

**San Francisco
Municipal Transportation Agency**

**Quarterly Report to the SFMTA
Bond Oversight Committee**

April-June 2021

(Fiscal Year 2020-2021, Quarter 4)

Budget, Financial Planning, and Analysis
Finance & Information Technology Division

August 25, 2021

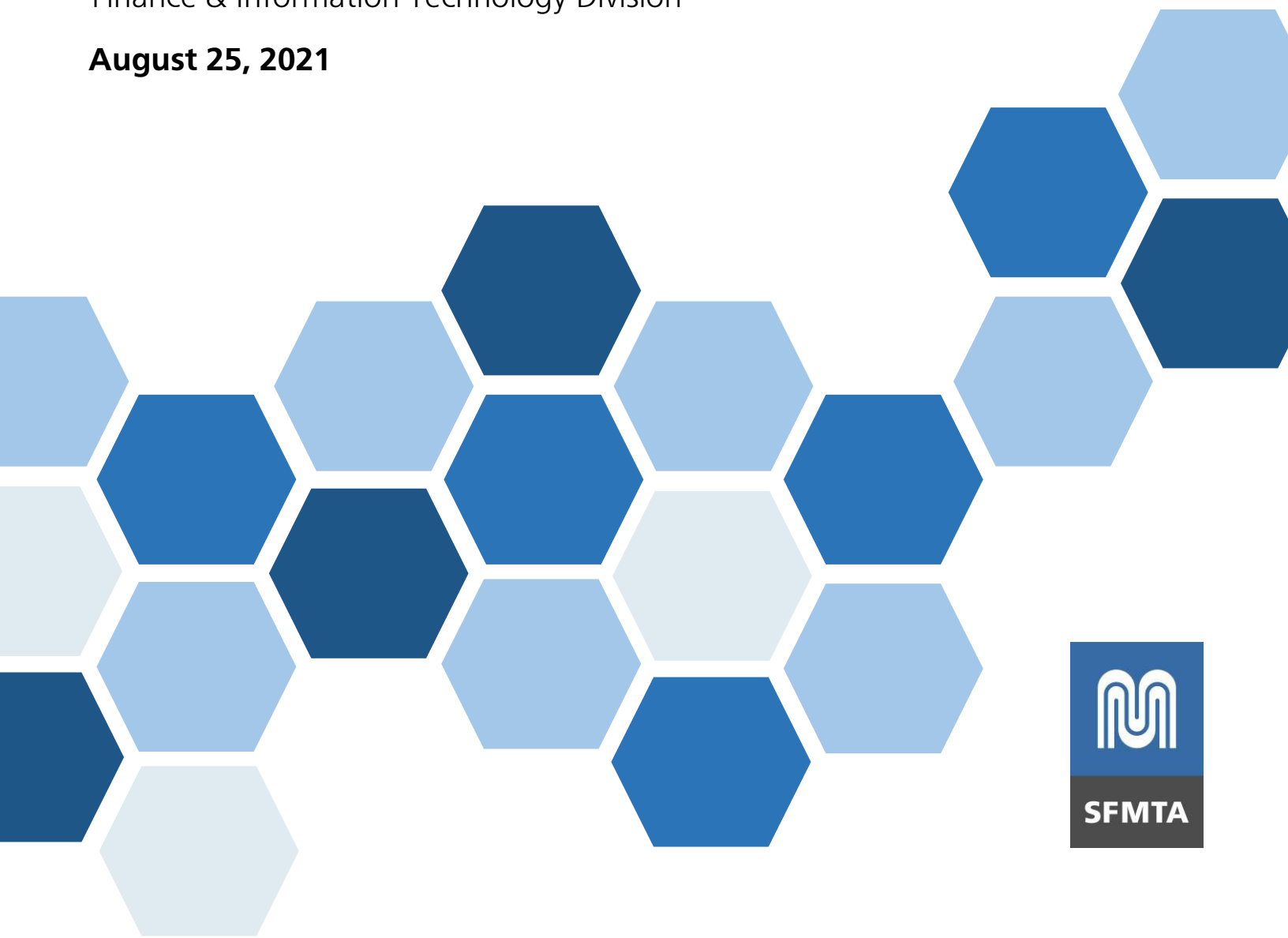


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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the fourth quarter of Fiscal Year 2020-2021, which ended on June 30, 2021.

On February 23, 2021, the Series C 2021 Green Bonds (“Green” in this context is a designation of Green Transaction Evaluation by S&P Global Ratings) were issued in the amount of \$118 million. (Series 2021 A and Series 2021 B Bonds were issued to refund earlier SFMTA revenue bond issuances.) SFMTA will use the proceeds of the bond to finance projects intended to improve the efficiency and environmental footprint of the municipal transportation network.

The following Series' numbers reflect transactions through June 30, 2021.

| SERIES 2012B SFMTA REVENUE BOND RECAP | | % of Total |
|----------------------------------------------|---------------------|-------------------|
| TOTAL AMOUNT BONDS EXPENDED TO DATE | \$25,700,000 | 100.0% |
| AMOUNT ENCUMBERED | 0 | 0.0% |
| REMAINING BALANCE | 0 | 0.0% |
| GRAND TOTAL | \$25,700,000 | 100.0% |

| SERIES 2013 SFMTA REVENUE BOND RECAP | | % of Total |
|---------------------------------------------|---------------------|-------------------|
| TOTAL AMOUNT BONDS EXPENDED TO DATE | \$74,591,147 | 99.5% |
| AMOUNT ENCUMBERED | 0 | 0.0% |
| REMAINING BALANCE | 408,853 | 0.5% |
| GRAND TOTAL | \$75,000,000 | 100.0% |

| SERIES 2014 SFMTA REVENUE BOND RECAP | | % of Total |
|---------------------------------------------|---------------------|-------------------|
| TOTAL AMOUNT BONDS EXPENDED TO DATE | \$71,540,746 | 95.2% |
| AMOUNT ENCUMBERED | 0 | 0.0% |
| REMAINING BALANCE | 3,459,254 | 4.8% |
| GRAND TOTAL | \$75,000,000 | 100.0% |

| SERIES 2017 SFMTA REVENUE BOND RECAP | | % of Total |
|---------------------------------------------|----------------------|-------------------|
| TOTAL AMOUNT BONDS EXPENDED TO DATE | \$188,202,362 | 99.0% |
| AMOUNT ENCUMBERED | 0 | 0.0% |
| REMAINING BALANCE | 1,797,638 | 1.0% |
| GRAND TOTAL | \$190,000,000 | 100.0% |

| SERIES 2021C SFMTA REVENUE BOND RECAP | | % of Total |
|----------------------------------------------|----------------------|-------------------|
| TOTAL AMOUNT BONDS EXPENDED TO DATE | \$0 | 0.0% |
| AMOUNT ENCUMBERED | 0 | 0.0% |
| REMAINING BALANCE | 0 | 100.0% |
| GRAND TOTAL | \$118,000,000 | 100.0% |

Bond Expenditures

Bond Summary - FY2021 Q4 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. Figures have been derived from BI Reports.

| PROJECT | ORIGINAL AMOUNT | REVISED AMOUNT ¹ [A] | BOND FUNDING ALLOCATED [B] | ESTIMATED BONDS PAID APRIL-JUNE 2021 [C] | TOTAL BONDS PAID [D] | ENCUMBERED [E] | BOND AMOUNT AVAILABLE [F] (=B-D-E) | REMAINING TO BE ALLOCATED BY PROGRAM ³ [G] (=A-B) | NOTES |
|------------------------------------------------------------------------------|---------------------|------------------------------------|-------------------------------|------------------------------------------------|-------------------------|-------------------|------------------------------------------|-----------------------------------------------------------------------|-------|
| Balboa Streetscape | | | 126,234 | - | 126,234 | - | - | | |
| Bicycle Parking | | | 750,000 | - | 750,000 | - | - | | |
| Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway | | | 481,267 | - | 481,267 | - | - | | |
| Church and Duboce Project | | | 37,466 | - | 37,466 | - | - | | |
| Exploratorium Crosswalk | | | 250,000 | - | 250,000 | - | - | | |
| Franklin Street Bulbouts | | | 48,508 | - | 48,508 | - | - | | |
| Geary-Gough Peter Yorke Bulbout | | | 142,825 | - | 142,825 | - | - | | |
| Systemwide Transit Access and Reliability Program | | | | | | | | | |
| TOTAL | \$1,500,000 | \$1,836,300 | \$1,836,300 | - | \$1,836,300 | - | \$0 | - | |
| Muni Metro Sunset Tunnel Rail Rehabilitation | | | 2,210,474 | - | 2,210,474 | - | - | | |
| Muni Metro Sunset Tunnel Rail Rehabilitation | | | | | | | | | |
| TOTAL | \$900,000 | \$2,210,474 | \$2,210,474 | - | \$2,210,474 | - | - | - | |
| Muni Metro Turnback Rail Rehabilitation | | | 1,635,366 | - | 1,635,366 | - | - | | |
| Muni Metro Turnback Water Intrusion Mitigation | | | 462,112 | - | 462,112 | - | - | | |
| Muni Metro Turnback Rehabilitation | | | | | | | | | |
| TOTAL | \$3,000,000 | \$2,097,478 | \$2,097,478 | - | \$2,097,478 | - | - | - | |
| Muni Green Center Rail Rehabilitation | | | 2,100,000 | - | 2,100,000 | - | - | | |
| Muni Green Center Roof Rehabilitation | | | 6,218,051 | - | 6,218,051 | - | - | | |
| Muni Green Light Rail Facility Rehabilitation | | | | | | | | | |
| TOTAL | \$7,200,000 | \$8,318,051 | \$8,318,051 | - | \$8,318,051 | - | - | - | |
| Muni System Radio Replacement Project | | | 62,197 | - | 62,197 | - | - | | |
| Muni System Radio Replacement Project | | | | | | | | | |
| TOTAL | \$1,600,000 | \$62,197 | \$62,197 | - | \$62,197 | - | - | - | |
| C3 Integrated Systems Replacement | | | 6,175,500 | - | 6,175,500 | - | - | | |
| Muni Metro System Public Announcement and Public Display Sys | | | | | | | | | |
| TOTAL | \$6,500,000 | \$6,175,500 | \$6,175,500 | - | \$6,175,500 | - | - | - | |
| Parking Garage Projects - Condition Assessment,Waterproofing & Ventilation | | | 5,000,000 | - | 5,000,000 | - | - | | |
| Parking Garage Projects | | | | | | | | | |
| TOTAL | \$5,000,000 | \$5,000,000 | 5,000,000 | - | \$5,000,000 | - | - | - | |
| PROJECTS | \$25,700,000 | 25,700,000 | \$25,700,000 | - | \$25,700,000 | - | \$0 | - | |

TOTAL (Allocated + To Be Allocated) \$25,700,000

| SERIES 2012B SFMTA REVENUE BOND RECAP | |
|---------------------------------------|--------------|
| TOTAL AMOUNT BONDS PAID TO DATE | \$25,700,000 |
| AMOUNT ENCUMBERED | - |
| REMAINING BALANCE | \$0 |
| GRAND TOTAL | \$25,700,000 |

| | |
|----------------------------------------------------|-----------|
| TRANSIT INTEREST EARNED through JUNE 30, 2021 | \$226,518 |
| SSD & GARAGE INTEREST EARNED through JUNE 30, 2021 | \$87,831 |
| INTEREST GRAND TOTAL | \$314,349 |

¹ Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

Bond Summary - FY2021 Q4 Expenditures (F\$P) ¹

Series 2013 Bonds

Issued on November 13, 2013

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. Figures have been derived from BI Reports.

| PROJECT | ORIGINAL AMOUNT | REVISED AMOUNT ² [A] | BOND FUNDING ALLOCATED [B] | ESTIMATED BONDS PAID ¹ APRIL-JUNE 2021 [C] | TOTAL ESTIMATED BONDS PAID ¹ [D] | ENCUMBERED ¹ [E] | BOND AMOUNT AVAILABLE [F] (=B-D-E) | REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B) | NOTES |
|------------------------------------------------------------------------------|---------------------|---------------------------------|----------------------------|-------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| 9th and Division Improvements | | | 100,000 | - | 100,000 | - | - | | |
| Above Grade PCS & Signal Visibility Improvement | | | 421,718 | - | 421,718 | - | - | | |
| Excelsior & South Bernal Areawides | | | 232,656 | - | 231,024 | - | 1,632 | | |
| Gough Street Pedestrian Safety Improvements | | | 405,092 | - | 405,092 | - | - | | |
| Lombard Street Safety Project | | | 434,941 | 31,800 | 434,913 | - | 28 | | |
| Pedestrian Countdown Signals (Design) | | | 510,933 | - | 510,933 | - | - | | |
| Persia Triangle Street Improvements | | | 424,103 | - | 424,103 | - | 0 | | |
| Safe Routes to School Projects - Alamo Elementary | | | 87,800 | - | 87,800 | - | - | | |
| Safe Routes to School Projects - Denman | | | 30,292 | - | 30,292 | - | - | | |
| Safe Routes to School Projects - Tenderloin | | | 275,266 | - | 275,266 | - | 0 | | |
| Traffic Calming Improvements - Applications | | | 238,364 | - | 238,364 | - | - | | |
| Traffic Calming Improvements - Area Wide | | | 821,046 | (24,064) | 796,981 | - | 24,064 | | |
| Traffic Calming Improvements - Backlog Spot Improvements | | | 764,532 | - | 764,532 | - | (0) | | |
| Traffic Calming Improvements - Site Specific | | | 492,380 | - | 492,380 | - | 0 | | |
| Pedestrian Safety & Traffic Signal Improvements TOTAL | \$5,000,000 | \$5,324,404 | \$5,239,123 | \$7,735 | \$5,213,399 | - | \$25,724 | \$85,281 | |
| C3 Blue Light Emergency Phone Replacement | | | 6,016,000 | - | 6,016,000 | - | - | | |
| Radio Replacement | | | 2,000,000 | - | 2,000,000 | - | - | | |
| Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction | | | 273,954 | - | 273,954 | - | (0) | | |
| Transit Spot Improvement - Columbus Bus Bulbs | | | 400,745 | - | 400,745 | - | - | | |
| Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I | | | 455,055 | - | 455,055 | - | 0 | | |
| Transit Spot Improvement - Muni Forward - 5 Fulton Outer | | | 723,470 | - | 723,470 | - | 0 | | |
| Transit System Safety & Other Transit Improvements TOTAL | \$11,000,000 | \$10,028,481 | \$9,869,225 | - | \$9,869,225 | - | \$0 | \$159,256 | |
| Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing | | | 293,617 | - | 290,732 | - | 2,885 | | |
| Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway | | | 89,972 | - | 89,972 | - | - | | |
| Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor | | | 267,972 | - | 267,972 | - | (0) | | |
| Broadway Chinatown Streetscape | | | 411,335 | - | 411,335 | - | (0) | | |
| Masonic Avenue Streetscape | | | 5,734,494 | - | 5,734,494 | - | 0 | | |
| Van Ness BRT | | | 2,250,879 | - | 2,250,879 | - | - | | |
| Traffic Calming Backlog Implementation | | | - | - | - | - | - | | |
| Annual Traffic Calming Removal and Replacement | | | 1,668 | - | 1,668 | - | (0) | | |
| Street Capital Improvements TOTAL | \$9,000,000 | \$9,113,183 | \$9,049,936 | - | \$9,047,052 | - | \$2,885 | \$63,246 | |
| Islais Creek Phase II Improvements | | | 18,317,715 | - | 18,317,715 | - | 0 | | |
| Operator Restrooms (Operator Convenience Facilities Phase I) | | | 1,529,751 | - | 1,529,751 | - | 0 | | |
| Operator Restrooms (Operator Convenience Facilities Phase II) | | | 1,140,596 | - | 1,139,184 | - | 1,411 | | |
| Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation | | | 1,000,000 | - | 1,000,000 | - | 0 | | |
| Facility Improvements TOTAL | \$7,000,000 | \$22,010,110 | \$21,988,061 | - | \$21,986,650 | - | \$1,411 | \$22,048 | |
| 33 Stanyan Overhead Replacement Project Phase I | | | 1,892,852 | - | 1,892,852 | - | - | | |
| L Taraval Track Rail & Overhead Rehab | | | 100,000 | - | 100,000 | - | 0 | | |
| M Ocean View Track Replacement | | | 112,000 | - | 111,737 | - | 263 | | |
| Muni Metro Sunset Tunnel Rail Rehabilitation | | | 7,500,000 | - | 7,500,000 | - | 0 | | |
| Muni Metro Twin Peaks Tunnel Rail Replacement | | | 4,706,041 | - | 4,706,041 | - | 0 | | |
| Transit Fixed Guideway Improvements TOTAL | \$30,500,000 | \$14,359,632 | \$14,310,893 | - | \$14,310,630 | - | \$263 | \$48,739 | |
| Procurement of Light Rail Vehicles | | | 14,164,190 | - | 14,164,190 | - | (0) | | |
| MUNI Fleet TOTAL | \$12,500,000 | \$14,164,190 | \$14,164,190 | - | \$14,164,190 | - | (\$0) | | <i>Reallocation Letter to move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed</i> |
| PROJECTS | \$75,000,000 | \$75,000,000 | \$74,621,429 | \$7,735 | \$74,591,147 | - | \$30,282 | \$378,572 | |

TOTAL (Allocated + To Be Allocated) \$75,000,000

| SERIES 2013 SFMTA REVENUE BOND RECAP | |
|---------------------------------------------|---------------------|
| TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE | \$74,591,147 |
| AMOUNT ENCUMBERED | - |
| REMAINING BALANCE | \$408,854 |
| GRAND TOTAL | \$75,000,000 |

| | |
|----------------------------------------------------|--------------------|
| TRANSIT INTEREST EARNED through JUNE 30, 2021 | \$968,353 |
| SSD & GARAGE INTEREST EARNED through JUNE 30, 2021 | \$274,011 |
| INTEREST GRAND TOTAL | \$1,242,364 |

¹ Due to F\$P Conversion issues, please note that -
a) Bond figures as of FY2021 are from BI report.
b) Encumbered amounts from F\$P FY21 BI Report were used

² Revised Amounts based on 08/20/2019 Memo to the SFMTA Board (9th Reallocation of Series 2013 Proceeds)

Bond Summary - FY2021 Q4 Expenditures (F\$P) ¹

Series 2014 Bonds

Issued on December 10, 2014

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. Figures have been derived from BI Reports.

| PROJECT | ORIGINAL AMOUNT | REVISED AMOUNT ² [A] | BOND FUNDING ALLOCATED [B] | ESTIMATED BONDS PAID ¹ APRIL-JUNE 2021 [C] | TOTAL ESTIMATED BONDS PAID ¹ [D] | ENCUMBERED ¹ [E] | BOND AMOUNT AVAILABLE [F] (=B-D-E) | REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B) | NOTES |
|-----------------------------------------------------------------------------------|---------------------|---------------------------------|----------------------------|-------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|-------|
| 9th and Division Improvements | | | 147,426 | - | 137,701 | - | 9,725 | | |
| Broadway Chinatown Streetscape | | | 1,869,279 | - | 1,867,262 | - | 2,017 | | |
| Columbus Ave. Streetscape Project | | | 1,124,760 | 65,236 | 744,925 | - | 379,835 | | |
| Diamond Heights Boulevard Pedestrian Safety Improvements | | | 319,723 | - | 316,084 | - | 3,639 | | |
| Geary BRT Phase I | | | 910,361 | 7,317 | 910,361 | - | 0 | | |
| Lombard Street Safety Project | | | 891,725 | 278 | 890,986 | - | 739 | | |
| Pedestrian Countdown Signals (Construction) | | | 2,055,228 | - | 2,055,228 | - | 0 | | |
| Polk Streetscape | | | 2,841,837 | 1,149 | 2,796,800 | - | 45,037 | | |
| Polk Street Signal Upgrade | | | 352,000 | - | 350,733 | - | 1,267 | | |
| Safe Routes to School Projects - Denman | | | 474,637 | 2,731 | 456,207 | - | 18,429 | | |
| Traffic Calming Improvements - Backlog Spot Improvements | | | 185,000 | 1,020 | 178,642 | - | 6,358 | | |
| Traffic Calming Program Implementation | | | 783,712 | 7,869 | 768,639 | - | 15,074 | | |
| Pedestrian Safety & Traffic Signal Improvements TOTAL | \$11,000,000 | \$12,084,701 | \$11,955,688 | \$85,600 | \$11,473,569 | - | \$482,119 | \$129,013 | |
| 1 California: Laurel Village Transit Priority Project | | | 186,000 | - | 100,980 | - | 85,020 | | |
| 19 Polk: Polk Street Transit Priority Project | | | 540,000 | - | 430,000 | - | 110,000 | | |
| C3 Blue Light Emergency Phone Replacement | | | 3,500,000 | - | 3,500,000 | - | - | | |
| Mission and Silver Fast Track Transit Enhancements | | | 342,576 | - | 342,576 | - | (0) | | |
| Radio Replacement | | | 11,000,000 | - | 11,000,000 | - | - | | |
| Transit Spot Improvement - Columbus Bus Bulbs | | | 91,168 | - | 91,168 | - | (0) | | |
| Transit Spot Improvement - Evans at Phelps | | | 71,000 | - | 57,408 | - | 13,592 | | |
| Van Ness Bus Rapid Transit Project | | | 124,000 | - | 124,000 | - | - | | |
| Transit System Safety & Spot Improvements TOTAL | \$7,500,000 | \$15,886,000 | \$15,854,744 | - | \$15,646,133 | - | \$208,611 | \$31,256 | |
| 7th and 8th Street Streetscape | | | 409,489 | 103,248 | 366,751 | - | 42,739 | | |
| Bicycle Strategy Capital Projects - Oak and Fell Kiewit Resurfacing | | | 56,536 | - | 56,536 | - | (0) | | |
| Contract 64 Signals | | | 573,487 | - | 573,487 | - | 0 | | |
| Masonic Avenue Streetscape | | | 12,763,125 | 36,470 | 10,711,390 | - | 2,051,735 | | |
| Mission Valencia Raised Cycletrack | | | 147,188 | - | 139,600 | - | 7,588 | | |
| Safe Routes to School Projects - Tenderloin | | | 178,945 | - | 178,945 | - | 0 | | |
| Street Capital Improvements TOTAL | \$5,000,000 | \$14,128,770 | \$14,128,770 | \$139,717 | \$12,026,708 | - | \$2,102,062 | \$0 | |
| Elevator Safety & Reliability Project | | | 345,569 | - | 345,569 | - | - | | |
| Islais Creek Phase II Improvements | | | 6,137,000 | - | 5,979,844 | - | 157,156 | | |
| Operator Restrooms (Operator Convenience Facilities Phase II) | | | 3,517,431 | 34,937 | 3,501,075 | - | 16,356 | | |
| Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation | | | 51,630 | - | 36,421 | - | 15,209 | | |
| Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages | | | 394,981 | (3,816,000) | 389,076 | - | 5,905 | | |
| Parking Garage Project - Ellis O'Farrell Seismic Upgrade | | | 193,179 | - | 174,316 | - | 18,863 | | |
| Parking Garage Project - Golden Gateway Garage Ventilation | | | 2,741,064 | - | 2,741,064 | - | (0) | | |
| Parking Garage Project - Japan Center Garage Ventilation | | | 2,424,411 | - | 2,314,411 | - | 110,000 | | |
| Parking Garage Project - Lombard Garage Waterproofing | | | 5,045,000 | - | 5,044,266 | - | 734 | | |
| Parking Garage Project - Sutter Stockton Garage Ventilation | | | 1,725,231 | - | 1,725,231 | - | 0 | | |
| PX Parcs Replacement -20 Garage | | | 7,438,574 | 3,816,000 | 7,256,604 | - | 181,970 | | |
| Facility Improvements TOTAL | \$39,000,000 | \$30,014,069 | \$30,014,069 | \$34,937 | \$29,507,876 | - | \$506,193 | (\$0) | |
| Procurement of Light Rail Vehicles | | | 2,886,460 | - | 2,886,460 | - | - | | |
| MUNI Fleet TOTAL | \$12,500,000 | \$2,886,460 | \$2,886,460 | - | \$2,886,460 | - | - | - | |
| PROJECTS | \$75,000,000 | \$75,000,000 | \$74,839,731 | \$260,254 | \$71,540,746 | - | \$3,298,985 | \$160,269 | |

TOTAL (Allocated + To Be Allocated) \$75,000,000

| SERIES 2014 SFMTA REVENUE BOND RECAP | |
|---------------------------------------------|--------------|
| TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE | \$71,540,746 |
| AMOUNT ENCUMBERED | - |
| REMAINING BALANCE | \$3,459,254 |
| GRAND TOTAL | \$75,000,000 |

| | |
|----------------------------------------------------|-------------|
| TRANSIT INTEREST EARNED through JUNE 30, 2021 | \$456,540 |
| SSD & GARAGE INTEREST EARNED through JUNE 30, 2021 | \$1,666,152 |
| INTEREST GRAND TOTAL | \$2,122,692 |

¹ Due to F\$P Conversion issues, please note that -

a) Bond figures as of FY2021 are from BI report.

b) Encumbered amounts from F\$P FY21 BI Report were used

² Revised Amounts based on 03/31/2021 Memo to the SFMTA Board (5th Reallocation of Series 2014 Proceeds)

Bond Summary - FY2021 Q4 Expenditures (F\$P) ¹

Series 2017 Bonds

Issued on June 7, 2017

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. Figures have been derived from BI Reports.

| PROJECT | ORIGINAL AMOUNT | REVISED AMOUNT ² [A] | BOND FUNDING ALLOCATED [B] | ESTIMATED BONDS PAID ¹ APRIL-JUNE 2021 [C] | TOTAL ESTIMATED BONDS PAID ¹ [D] | ENCUMBERED ¹ [E] | BOND AMOUNT AVAILABLE [F] (=B-D-E) | REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B) | NOTES |
|-------------------------------------------------------|----------------------|---------------------------------|----------------------------|-------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|-------|
| Procurement of Light Rail Vehicles | | | 128,000,000 | - | 126,357,095 | - | 1,642,905 | | |
| MUNI Fleet TOTAL | \$107,000,000 | \$128,000,000 | \$128,000,000 | - | \$126,357,095 | - | \$1,642,905 | - | |
| Van Ness Bus Rapid Transit Project | | | 48,000,000 | | 48,000,000 | - | - | | |
| Van Ness Bus Rapid Transit Project TOTAL | \$48,000,000 | \$48,000,000 | \$48,000,000 | - | \$48,000,000 | - | - | - | |
| Mission Bay Transportation Capital Improvements | | | 7,445,000 | | 7,575,043 | - | (130,043) | | |
| King Street Substation Upgrade | | | 6,555,000 | - | 6,270,224 | - | 284,777 | | |
| Mission Bay Transportation Capital Improvements TOTAL | \$35,000,000 | \$14,000,000 | \$14,000,000 | - | \$13,845,266 | - | \$154,734 | - | |
| PROJECTS | \$190,000,000 | \$190,000,000 | \$190,000,000 | - | \$188,202,362 | - | \$1,797,638 | - | |

TOTAL (Allocated + To Be Allocated) \$190,000,000

| SERIES 2017 SFMTA REVENUE BOND RECAP | |
|---------------------------------------------|---------------|
| TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE | \$188,202,362 |
| AMOUNT ENCUMBERED | - |
| REMAINING BALANCE | \$1,797,638 |
| GRAND TOTAL | \$190,000,000 |

| | |
|-----------------------------------------------|-------------|
| TRANSIT INTEREST EARNED through June 30, 2021 | \$3,161,113 |
| INTEREST GRAND TOTAL | \$3,161,113 |

¹ Due to F\$P Conversion issues, please note that -

a) Bond figures as of FY2021 are from BI report.

b) Encumbered amounts from F\$P FY21 BI Report were used.

² \$21M for the 4 LRV'S are a sub component of the Mission Bay project.

Bond Summary - FY2021 Q4 Expenditures (F\$P) ¹

Series 2021C Bonds

Issued on February 23, 2021

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. Figures have been derived from BI Reports.

| PROJECT | ORIGINAL AMOUNT | REVISED AMOUNT ² [A] | BOND FUNDING ALLOCATED [B] | ESTIMATED BONDS PAID ¹ APRIL-JUNE 2021 [C] | TOTAL ESTIMATED BONDS PAID ¹ [D] | ENCUMBERED ¹ [E] | BOND AMOUNT AVAILABLE [F] (=B-D-E) | REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B) | NOTES |
|--------------------------------------|----------------------|---------------------------------|----------------------------|-------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------|-------------------------------------------------|-------|
| STANDARD PROJECTS | | | | | | | | | |
| Parking Meter Replacement | | | 22,000,000.00 | - | - | - | 22,000,000.00 | | |
| STANDARD PROJECTS SUB TOTAL | | | 22,000,000.00 | | | | 22,000,000.00 | | |
| GREEN PROJECTS | | | | | | | | | |
| 1200 15th Street Renovation | | | 20,000,000 | - | - | - | 20,000,000 | | |
| Train Control System Upgrade | | | 41,000,000 | - | - | - | 41,000,000 | | |
| Transit Optimization | | | 35,000,000 | - | - | - | 35,000,000 | | |
| GREEN PROJECTS SUB TOTAL | | | 96,000,000 | | | | 96,000,000 | | |
| Transportation Infrastructure | TOTAL | \$118,000,000 | \$118,000,000 | \$118,000,000 | - | - | \$118,000,000 | - | |
| PROJECTS | \$118,000,000 | \$118,000,000 | \$118,000,000 | - | - | - | \$118,000,000 | - | |

TOTAL (Allocated + To Be Allocated) \$118,000,000

| SERIES 2021C SFMTA REVENUE BOND RECAP | |
|---------------------------------------------|---------------|
| TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE | - |
| AMOUNT ENCUMBERED | - |
| REMAINING BALANCE | \$118,000,000 |
| GRAND TOTAL | \$118,000,000 |

| | |
|----------------------------------------------------|----------|
| TRANSIT INTEREST EARNED through JUNE 30, 2021 | \$22,709 |
| SSD & GARAGE INTEREST EARNED through JUNE 30, 2021 | \$12,511 |
| INTEREST GRAND TOTAL | \$35,220 |

Project Status Reports

One project report is provided for each scope component, even if the project receives funding from more than one bond series. No project report is provided for scope components that have fully expended Revenue Bonds and/or are pending/have been closed out of the City's financial system for this fund source. Please note, the Total Bond Funding Amount in each funding section of the reports includes any encumbered funds.

Some of the key dates in the Project Status Reports need further explanation beyond the names of the dates. The Substantial Completion Date is the date that most of the work is finished and in some cases the facilities are already open for use. The project is still active, and the contractor is working out Punch List issues before the Final Invoice is paid and the project can be closed. The Project Phase Section presents dates that are approved by the SFMTA Transportation Capital Committee. In some cases, the construction completion dates are dates that are now in the past. These dates are in the process of being reviewed, revised, and approved by the Transportation Capital Committee.

1 California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the San Francisco Department of Public Works (SFPD) California Laurel Village Streetscape Project, a proposal has been developed to improve transit safety and reliability, as well as reduce travel time on the 1 California Muni line from Spruce Street to Laurel Street. The proposal includes four (4) bus bulbs, three (3) stop optimizations and two (2) traffic signal upgrades. By implementing this proposal, transit riders will benefit from faster and more reliable trips and experience enhanced transit safety and overall effectiveness.

PROJECT INITIATION: 12/1/2015 CONTRACTOR: Bauman Landscape Construction
 CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 7/16/2018
 SUBSTANTIAL COMPLETION DATE: 2/22/2019 CONTRACT AWARD VALUE: \$4,780,360
 PROJECT MANAGER: Kevin Shue

ACCOMPLISHMENTS THIS PERIOD

All construction work has been completed as of June 2020. Finalizing all project change orders before proceeding with project closeout.

UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)

Public Works to finalize quantities on Change Orders. Project Closeout to proceed after Change Orders are completed.

PROJECT CHALLENGES/AREAS OF CONCERN

None at this time.

FUNDING/SCHEDULE

| | BASELINE BUDGET | APPROVED BUDGET | BOND FUNDING | TOTAL BOND FUNDING EXPENDED |
|-----------------------|-------------------|---------------------|-------------------|-----------------------------|
| PROJECT TOTALS | \$ 800,000 | \$ 1,396,000 | \$ 186,000 | \$ 100,980 |

Funding Series Detail: \$0 (2012); \$0 (2013); \$186,000 (2014); \$0 (2017)

| Project Phase | Start | Finish | 2017 | | | | 2018 | | | | 2019 | | | | 2020 | | | |
|------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC |
| CONCEPTUAL (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| DETAIL DESIGN (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 12/1/2015 | 12/31/2017 | | | | | | | | | | | | | | | | |
| CONSTRUCTION (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 3/31/2018 | 12/31/2019 | | | | | | | | | | | | | | | | |

King Street Substation Upgrade

Install upgrades and additional power capacity at the King Street Power Substation to provide capacity to support light rail vehicles along the Embarcadero. Additional capacity is needed to accommodate planned system growth as well as to support special event service associated with AT&T Park and the Warriors Arena.

PROJECT INITIATION: 05/02/2016 CONTRACTOR: DMZ Builders
 CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 4/17/2018
 SUBSTANTIAL COMPLETION DATE: 7/31/2021 CONTRACT AWARD VALUE: \$11,398,450
 PROJECT MANAGER: Kannu Balan

ACCOMPLISHMENTS THIS PERIOD

Due to the surge arrester failure, project team has brought a consultant on board to produce an independent report. Most of the SCADA system work is complete. The Project Team is continuously working with the contractor to review the back up documents of Claim No.2.

UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)

Complete the report on the Surge Arrester failure in the Mobile Station. Pending the outcome of the Consultant's report, power cut-off from the Permanent Substation to Mobile Substation will be resumed. Work will continue with the Central Subway Construction Team to provide manhole access at 4th Street.

PROJECT CHALLENGES/AREAS OF CONCERN

Project Team is working on Delay Claim No. 2 and Claim No. 3 by the contractor associated with PG&E service connection, added SCADA System work, and inability to access site on Fourth Street due to Central Subway work delays. The Central Subway Team is working to expedite access to the work site but is not able to provide an expected timeline on when this will happen. Surge Arrester failure could also impact the project schedule and cost.

FUNDING/SCHEDULE

| | BASELINE BUDGET | APPROVED BUDGET | BOND FUNDING | TOTAL BOND FUNDING EXPENDED |
|-----------------------|---------------------|----------------------|---------------------|-----------------------------|
| PROJECT TOTALS | \$ 1,500,000 | \$ 23,000,000 | \$ 6,555,000 | \$ 6,270,224 |

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$6,555,000 (2017)

| Project Phase | Start | Finish | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | |
|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC |
| CONCEPTUAL (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 5/2/2016 | 10/14/2016 | | | | | | | | | | | | | | | | |
| DETAIL DESIGN (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 10/15/2016 | 5/30/2018 | | | | | | | | | | | | | | | | |
| CONSTRUCTION (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 6/1/2018 | 9/15/2022 | | | | | | | | | | | | | | | | |

Lombard Street Safety Project

Design and construct traffic calming and pedestrian safety treatments at all intersections between Richardson Avenue/Francisco Street and Lombard Street/Franklin Street. Proposed treatments include: daylighting, leading pedestrian bulbs, advanced stop bars, continental crosswalks, upgrading signal conduit, bulb-outs, pedestrian islands, transit bulbs, and/or removal of actuated pedestrian buttons. This work is being coordinated with the San Francisco Public Utilities Commission (SFPUC) and the California Department of Transportation (Caltrans).

PROJECT INITIATION: 08/06/2015 CONTRACTOR: M Squared
 CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 5/11/2018
 SUBSTANTIAL COMPLETION DATE: 8/14/2020 CONTRACT AWARD VALUE: \$26,982,625
 PROJECT MANAGER: Kevin Shue

ACCOMPLISHMENTS THIS PERIOD

New cabinet foundations were installed at Pierce and Divisadero and Final Punch List items are complete with minor follow-ups for the contractor.

UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)

Project will start Final Completion and continue with the Closeout Phase work.

PROJECT CHALLENGES/AREAS OF CONCERN

Caltrans is requiring redesign and rebuild of the curb ramp at the Northwest Corner of Chestnut and Richardson. Project will likely move to Final Completion despite the concerns from Caltrans.

FUNDING/SCHEDULE

| | BASELINE BUDGET | APPROVED BUDGET | BOND FUNDING | TOTAL BOND FUNDING EXPENDED |
|-----------------------|---------------------|----------------------|---------------------|-----------------------------|
| PROJECT TOTALS | \$ 3,557,793 | \$ 11,298,314 | \$ 1,326,666 | \$ 1,325,899 |

Funding Series Detail: \$0 (2012); \$434,941 (2013); \$891,725 (2014); \$0 (2017)

| Project Phase | Start | Finish | 2018 | | | | 2019 | | | | 2020 | | | | 2021 | | | |
|------------------------------------------|----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC |
| CONCEPTUAL (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 8/1/2016 | 10/1/2019 | | | | | | | | | | | | | | | | |
| DETAIL DESIGN (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 8/6/2015 | 5/17/2019 | | | | | | | | | | | | | | | | |
| CONSTRUCTION (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 8/6/2015 | 10/1/2021 | | | | | | | | | | | | | | | | |

PARCS Replacement Project

A complete replacement of the Parking Access and Revenue Control System (PARCS) components at 21 parking facilities. This includes new system servers, cashier stations, ticket dispensers, barrier gates, payment machines, and the installation of new utility infrastructure required to support the new equipment.

PROJECT INITIATION: 04/20/2015 CONTRACTOR: Make-Ready Construction - PW JOC Program Skidata Inc.- PARCS Equipment
 CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 5/11/2018
 SUBSTANTIAL COMPLETION DATE: 6/30/2021 CONTRACT AWARD VALUE: \$26,982,625
 PROJECT MANAGER: Rob Malone

ACCOMPLISHMENTS THIS PERIOD

1-21. Skidata installation substantially complete at all 21 garages.

UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)

Punch List work will be completed and Closeout Phase work will begin during the next quarter.

PROJECT CHALLENGES/AREAS OF CONCERN

None.

FUNDING/SCHEDULE

| | BASELINE BUDGET | APPROVED BUDGET | BOND FUNDING | TOTAL BOND FUNDING EXPENDED |
|-----------------------|----------------------|----------------------|---------------------|-----------------------------|
| PROJECT TOTALS | \$ 21,829,859 | \$ 21,829,859 | \$ 7,430,130 | \$ 7,256,604 |

Funding Series Detail: \$0 (2012); \$0 (2013); \$7,430,130 (2014); \$0 (2017)

| Project Phase | Start | Finish | 2017 | | | | 2018 | | | | 2019 | | | | 2020 | | | |
|------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC |
| CONCEPTUAL (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| DETAIL DESIGN (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 4/30/2016 | 3/31/2018 | | | | | | | | | | | | | | | | |
| CONSTRUCTION (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 10/1/2016 | 12/31/2020 | | | | | | | | | | | | | | | | |

Procurement of New Light Rail Vehicles (LRV4)

To procure up to 264 light rail vehicles (LRVs). The project scope includes the design, manufacture, delivery and test of LRVs. Also included are spare parts, special tools, training, documentation, and associated services. This procurement is comprised of two phases, each with additional vehicle options. Phase I consists of the 24 expansion vehicles for Central Subway, 40 expansion vehicles for anticipated ridership growth, and 4 expansion vehicles in support of Chase Arena operations. Phase II will comprise of 151 LRVs to replace the existing fleet and an option for up to an additional 45 vehicles. All but the final option for 45 expansion vehicles are funded in the approved budget

PROJECT INITIATION: 07/01/2014 CONTRACTOR: Siemens Industry Incorporated
 CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 9/19/2014
 SUBSTANTIAL COMPLETION DATE: 2/24/2026 CONTRACT AWARD VALUE: \$1,192,651,577
 PROJECT MANAGER: Janet Gallegos

ACCOMPLISHMENTS THIS PERIOD

Car 2069 is the first car of Phase 2 and is has had substantial static testing at the Sacramento assembly facility. The carshells up to vehicle 2082 are either completed, on hold, or in various stages of production.

UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)

Phase 2 production will continue with mitigation as required by COVID protocols. In addition to the major upgrades (interior seating, vehicle steps, vehicle friction brakes, etc), daily progress is being made on various other field retrofits and inspections such as HVAC sensor inspections, APS line choke replacement, and cab air vent inspection. Installation of larger rear view monitors in Phase 1 will commence pending completion of qualification testing and software modifications. Revenue Service Demand continues to increase.

PROJECT CHALLENGES/AREAS OF CONCERN

COVID protocols continues to impact the schedule for some of Siemens' sub-suppliers. Various field modification campaigns continue on the Phase 1 fleet at the Muni Shops. Progress continues with the major field modifications such as interior seating, vehicle steps, rear view monitors, and friction brake components. Siemens and Muni Engineering Teams remain engaged on various tasks to correct design defects and monitor and improve fleet reliability.

FUNDING/SCHEDULE

| | BASELINE BUDGET | APPROVED BUDGET | BOND FUNDING | TOTAL BOND FUNDING EXPENDED |
|-----------------------|-------------------------|-------------------------|-----------------------|-----------------------------|
| PROJECT TOTALS | \$ 1,426,473,226 | \$ 1,113,375,000 | \$ 145,050,650 | \$ 143,407,745 |

Funding Series Detail: \$0 (2012); \$14,164,190 (2013); \$2,886,460 (2014); \$128,000,000 (2017)

| Project Phase | Start | Finish | 2022 | | | | 2023 | | | | 2024 | | | | 2025 | | | |
|------------------------------------------|----------|----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC |
| CONCEPTUAL (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| DETAIL DESIGN (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| CONSTRUCTION (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 7/1/2014 | 1/1/2025 | | | | | | | | | | | | | | | | |

Van Ness Bus Rapid Transit (BRT)

Construct a package of transit, streetscape and pedestrian safety improvements along a two-mile corridor of Van Ness Avenue between Mission and Lombard Streets. Key features include conversion of two mixed-flow traffic lanes into dedicated bus lanes, consolidated transit stops, high quality stations, transit signal priority, all-door low floor boarding, elimination of most left turn opportunities for mixed traffic, and pedestrian safety enhancements.

PROJECT INITIATION: 09/17/2012 CONTRACTOR: Walsh Construction
 CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 10/17/2016
 SUBSTANTIAL COMPLETION DATE: 10/20/2021 CONTRACT AWARD VALUE: \$193,027,555
 PROJECT MANAGER: Peter Gabancho

ACCOMPLISHMENTS THIS PERIOD

Overall project is estimated at 75% completion.

UPCOMING PROJECT MILESTONES (3 MONTH LOOK-AHEAD)

Construction of Median Islands, Landscaping, Bus Shelters, Bulb-Outs, Overhead Lines, and intersection road paving. Complete work on Punch List item inspections..

PROJECT CHALLENGES/AREAS OF CONCERN

Contractor submitted a monthly schedule that does not reflect the actual work that was performed which results in problems planning and coordinating the project work. Contractor has also submitted \$54 million of claims without any supporting documentation. Additionally, Contractor has advised us they are planning to submit an additional \$20 million claim.

FUNDING/SCHEDULE

| | BASELINE BUDGET | APPROVED BUDGET | BOND FUNDING | TOTAL BOND FUNDING EXPENDED |
|-----------------------|-----------------------|-----------------------|----------------------|-----------------------------|
| PROJECT TOTALS | \$ 154,475,000 | \$ 178,889,464 | \$ 50,374,879 | \$ 50,374,879 |

Funding Series Detail: \$0 (2012); \$2,250,879 (2013); \$124,000 (2014); \$48,000,000 (2017)

| Project Phase | Start | Finish | 2019 | | | | 2020 | | | | 2021 | | | | 2022 | | | |
|------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC | JAN to MAR | APR to JUN | JUL to SEP | OCT to DEC |
| CONCEPTUAL (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 11/26/2012 | 8/8/2014 | | | | | | | | | | | | | | | | |
| DETAIL DESIGN (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 6/9/2014 | 12/16/2016 | | | | | | | | | | | | | | | | |
| CONSTRUCTION (Approved Schedule) | | | | | | | | | | | | | | | | | | |
| | 10/27/2016 | 12/16/2022 | | | | | | | | | | | | | | | | |

Appendix: Fully Expended Revenue Bond Projects

| 2012B Projects | Bond Expenditures |
|------------------------------------------------------------------------------|--------------------------|
| Balboa Streetscape | \$126,234 |
| Bicycle Parking | \$750,000 |
| Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway | \$481,267 |
| C3 Integrated Systems Replacement | \$6,175,500 |
| Church and Duboce Project | \$37,466 |
| Exploratorium Crosswalk | \$250,000 |
| Franklin Street Bulbouts | \$48,508 |
| Geary-Gough Peter Yorke Bulbout | \$142,825 |
| Muni Metro Sunset Tunnel Rail Rehabilitation | \$2,210,474 |
| Muni System Radio Replacement Project | \$62,197 |
| Muni Metro Turnback Rail Rehabilitation | \$1,635,366 |
| Muni Metro Turnback Water Intrusion Mitigation | \$462,112 |
| Muni Green Center Rail Rehabilitation | \$2,100,000 |
| Muni Green Center Roof Rehabilitation | \$6,218,051 |
| Parking Garage Projects – Condition Assessment, Waterproofing & Ventilation | \$5,000,000 |

2013 Projects

Bond Expenditures

| | |
|------------------------------------------------------------------------------|--------------|
| 33 Stanyan Overhead Replacement Project Phase I | \$1,892,852 |
| Above Grade PCS & Signal Visibility Improvement | \$421,718 |
| Annual Traffic Removal and Replacement | \$0 |
| Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing | \$290,732 |
| Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway | \$89,972 |
| Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor | \$267,972 |
| Broadway Chinatown Streetscape | \$411,335 |
| C3 Blue Light Emergency Phone Replacement | \$6,016,000 |
| Excelsior & South Bernal Areawides | \$231,024 |
| Gough Street Pedestrian Safety Improvements | \$405,092 |
| Islais Creek Phase II Improvements | \$18,293,953 |
| L Taraval Track Rail & Overhead Rehab | \$468,347 |
| Lombard Street Pedestrian Improvements | \$434,941 |
| Masonic Avenue Streetscape | \$5,724,628 |
| M Ocean View Track Replacement | \$111,737 |
| Muni Metro Sunset Tunnel Rail Rehabilitation | \$7,500,000 |
| Muni Twin Peaks Tunnel Rail Rehabilitation | \$4,706,169 |
| Operator Restrooms (Operator Convenience Facilities Phase I) | \$1,529,751 |
| Operator Restrooms (Operator Convenience Facilities Phase II) | \$1,140,596 |
| Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation | \$1,000,000 |
| Pedestrian Countdown Signals Design and Construction | \$511,032 |
| Persia Triangle Street Improvements | \$447,469 |
| Procurement of Light Rail Vehicles | \$14,164,190 |
| Radio Replacement | \$2,000,000 |
| Safe Routes to School Projects – Alamo Elementary | \$87,800 |
| Safe Routes to School Projects – Denman | \$30,292 |
| Safe Routes to School Projects – Tenderloin | \$275,266 |
| Traffic Calming Improvements – Applications | \$238,364 |

| | |
|-----------------------------------------------------------------------|-------------|
| Traffic Calming Improvements - Area Wide | \$821,046 |
| Traffic Calming Backlog Implementation | \$0 |
| Traffic Calming Improvements - Backlog Spot Improvements | \$785,890 |
| Traffic Calming Improvements - Site Specific | \$497,728 |
| Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction | \$273,954 |
| Transit Spot Improvement - Columbus Bus Bulbs | \$400,745 |
| Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I | \$455,055 |
| Transit Spot Improvement - Muni Forward – 5 Fulton Outer | \$723,470 |
| Van Ness Bus Rapid Transit Project | \$2,250,879 |

2014 Projects**Bond Expenditures**

| | |
|-----------------------------------------------------------------------------------|--------------|
| 7 th and 8 th Street Streetscape | \$263,503 |
| 9 th and Division Improvements | \$137,701 |
| 19 Polk: Polk Street Transit Priority Project | \$301,655 |
| Broadway Chinatown Streetscape | \$1,484,064 |
| Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing | \$54,169 |
| C3 Blue Light Emergency Phone Replacement | \$3,500,000 |
| Columbus Ave. Streetscape Project | \$1,059,524 |
| Contract 64 Signals | \$573,487 |
| Diamond Heights Boulevard Pedestrian Safety Improvements | \$315,000 |
| Geary Bus Rapid Transit (BRT) Phase I | \$683,606 |
| Elevator Safety & Reliability Project | \$345,569 |
| Islais Creek Phase II Improvements | \$6,137,000 |
| Masonic Avenue Streetscape | \$11,069,462 |
| Mission and Silver Fast Track Transit Enhancements | \$342,576 |
| Mission Valencia Raised Cycletrack | \$138,600 |
| Operator Restrooms (Operator Convenience Facilities Phase II) | \$3,517,431 |
| Pedestrian Countdown Signals Design and Construction | \$2,000,000 |
| Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation | \$36,421 |
| Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages | \$389,076 |
| Parking Garage Project - Ellis O'Farrell Seismic Upgrade | \$193,179 |
| Parking Garage Project - Japan Center Garage Ventilation | \$2,314,411 |
| Parking Garage Project - Lombard Garage Waterproofing | \$5,045,000 |
| Parking Garage Project - Sutter Stockton Garage Ventilation | \$1,725,321 |
| Parking Garage Project - Golden Gateway Garage Ventilation | \$2,741,064 |
| Polk Street Signal Upgrade | \$321,309 |
| Polk Streetscape | \$2,785,040 |
| Procurement of Light Rail Vehicles | \$2,272,460 |

| | |
|----------------------------------------------------------|--------------|
| Radio Replacement | \$11,000,000 |
| Safe Routes to School - Denman | \$453,477 |
| Safe Routes to School Projects - Tenderloin | \$163,099 |
| Traffic Calming Program Implementation | \$779,908 |
| Traffic Calming Improvements - Backlog Spot Improvements | \$196,694 |
| Transit Spot Improvement - Columbus Bus Bulbs | \$91,468 |
| Transit Spot Improvement - Evans and Phelps | \$55,898 |
| Van Ness Bus Rapid Transit Project | \$124,000 |

2017 Projects

UCSF Platform Extension and Crossover Track

Bond Expenditures

\$7,445,000