



Quarterly Report to the SFMTA Bond Oversight Committee

January – March 2018 (Q3)

San Francisco Municipal Transportation Agency



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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the third quarter of fiscal year 2017/18, which ended on March 31, 2018.

All financial data is current through March 31, 2018. However, due to conversion issues to the new city-wide financial system, financial data are estimates derived from the city's legacy financial system, FAMIS, and the city's new financial system, FSP. Further, because the financial data are estimates, remaining project balances cannot be fully shifted to other projects until exact balances are ready. Therefore, the Series 2013 SFMTA Revenue Bond has small remaining balances that will be shifted and spent by bond-eligible projects when exact balances are known.

Additionally, several bond-funded projects are delivered by San Francisco Public Works (SFPW) which has had significant conversion issues to the new city-wide financial system. These bond-funded projects have incurred expenditures with SFPW that have not yet posted to the Revenue Bond in the new financial system. When the SFPW expenditures are posted to the Revenue Bond in the new financial system, SFMTA expects the Series 2014 SFMTA Revenue Bond will be over 85% spent.

The following Series' numbers reflect estimated transactions through March 31, 2018.

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$74,237,349
AMOUNT ENCUMBERED	\$137,704
REMAINING BALANCE	\$624,947
GRAND TOTAL	\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$46,257,079
AMOUNT ENCUMBERED	\$11,040,439
REMAINING BALANCE	\$17,702,482
GRAND TOTAL	\$75,000,000

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$85,002,710
AMOUNT ENCUMBERED	\$87,603,132
REMAINING BALANCE	\$17,394,158
GRAND TOTAL	\$190,000,000

Bond Expenditures

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Bond Summary - FY2018 Q3 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. As a provisional solution to FSP conversion issues, figures have been derived manually by combining data from EIS/FAMIS and FSP.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JANUARY-MARCH 2018 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM ³ [G] (=A-B)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)
									SERIES 2012B BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2012B BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	
Balboa Streetscape			126,234	-	126,234	-	-		126,234	-	126,234	126,234	0	126,234	(0)
Bicycle Parking			750,000	-	750,000	-	-		750,000	-	750,000	750,000	-	750,000	-
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-		481,267	723,972	1,205,239	481,267	721,497	1,202,764	2,476
Church and Duboce Project			37,466	-	37,466	-	-		37,466	241,043	278,509	37,466	241,043	278,509	-
Exploratorium Crosswalk			250,000	-	250,000	-	-		250,000	-	250,000	250,000	-	250,000	-
Franklin Street Bulbouts			48,508	-	48,508	-	-		48,508	250,000	298,508	48,508	83,391	131,899	166,609
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-		142,825	(0)	142,825	142,825	(0)	142,825	-
Systemwide Transit Access and Reliability Program	\$1,500,000	\$1,836,300	1,836,300.00	(112.00)	\$1,836,412	-	-	(\$112)	\$1,836,300	\$1,215,014	\$3,051,314	\$1,836,300	\$1,045,930	\$2,882,230	\$169,084
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-		2,210,474	30,903,550	33,114,024	2,210,474	29,687,252	31,897,726	1,216,298
Muni Metro Sunset Tunnel Rail Rehabilitation	\$900,000	\$2,210,474	2,210,474.00	-	\$2,210,474	-	-	-	\$2,210,474	\$30,903,550	\$33,114,024	\$2,210,474	\$29,687,252	\$31,897,726	\$1,216,298
Muni Metro Turnback Rail Rehabilitation			1,635,366	-	1,635,366	-	-		1,635,366	97,199	1,732,565	1,635,366	97,199	1,732,565	-
Muni Metro Turnback Water Intrusion Mitigation			462,112	-	462,112	-	-		462,112	233,819	695,931	462,112	233,819	695,931	-
Muni Metro Turnback Rehabilitation	\$3,000,000	\$2,097,478	2,097,478.00	-	\$2,097,478	-	-	-	\$2,097,478	\$331,018	\$2,428,496	\$2,097,478	\$331,018	\$2,428,496	-
Muni Green Center Rail Rehabilitation			2,100,000	-	2,100,000	-	-		2,100,000	42,955,963	45,055,963	2,100,000	40,253,269	42,353,269	2,702,694
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-		6,218,051	544,202	6,762,253	6,218,051	544,202	6,762,253	-
Muni Green Light Rail Facility Rehabilitation	\$7,200,000	\$8,318,051	8,318,051.00	-	\$8,318,051	-	-	-	\$8,318,051	\$43,500,165	\$51,818,216	\$8,318,051	\$40,797,471	\$49,115,522	\$2,702,694
Muni System Radio Replacement Project			62,197	-	62,197	-	-		62,197	128,605,118	128,667,315	62,197	102,299,939	102,362,136	26,305,179
Muni System Radio Replacement Project	\$1,600,000	\$62,197	62,197.00	-	62,197	-	-	-	62,197	128,605,118	128,667,315	62,197	102,299,939	102,362,136	26,305,179
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-		6,175,500	33,209,645	39,385,145	6,175,500	28,461,848	34,637,348	4,747,797
Muni Metro System Public Announcement and Public Display System Replacement	\$6,500,000	\$6,175,500	6,175,500.00	-	\$6,175,500	-	-	-	\$6,175,500	\$33,209,645	\$39,385,145	\$6,175,500	\$28,461,848	\$34,637,348	\$4,747,797
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	-	5,000,000	-	-		5,000,000	1,736,485	6,736,485	5,000,000	1,017,481	6,017,481	719,004
Parking Garage Projects	\$5,000,000	\$5,000,000	5,000,000.00	-	\$5,000,000	-	-	-	\$5,000,000	\$1,736,485	\$6,736,485	\$5,000,000	\$1,017,481	\$6,017,481	\$719,004
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	(112.00)	\$25,700,112	-	-	(112)	\$25,700,000	\$239,500,996	\$265,200,996	\$25,700,000	\$203,640,940	\$229,340,940	\$35,860,056

TOTAL (Allocated + To Be Allocated) \$25,699,888

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,700,112
AMOUNT ENCUMBERED	-
REMAINING BALANCE	(\$112)
GRAND TOTAL	\$25,700,000

INTEREST EARNED through June 30, 2017 ²	\$293,839
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¹ Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

² Due to FSP Conversion issues, Interest Earned has not yet been posted in FY2018.

³ San Francisco Public Works (SFPW) posted \$112 in charges that were not approved to the 2012B Revenue Bond. SFPW has been notified and a correction will be issued with the 2018 Q4 report.

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Bond Summary - FY2018 Q3 Expenditures (Interim) 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. As a provisional solution to FSP conversion issues, figures have been derived manually by combining data from EIS/FAMIS and FSP.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JANUARY-MARCH 2018 [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)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=I-M)	
									SERIES 2013 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2013 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)		
9th and Division Improvements			100,000	-	100,000	-	-			100,000	147,426	247,426	100,000	137,701	237,701	9,725
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	0			421,718	(0)	421,718	421,718	-	421,718	-
Excelsior & South Bernal Areawides			328,627	1,902	282,258	-	46,369			328,627	(0)	328,627	282,258	-	282,258	46,368
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546			437,587	-	437,587	405,041	-	405,041	32,546
Lombard Street Safety Project			435,223	8,410	367,733	-	67,490			435,223	1,463,311	1,898,534	367,733	1,252,291	1,620,024	278,510
Pedestrian Countdown Signals (Design)			500,000	18,495	518,495	-	(18,495)			500,000	2,000,000	2,500,000	518,495	1,718,582	2,237,077	262,923
Persia Triangle Street Improvements			448,808	-	441,007	-	7,801			448,808	1,003,419	1,452,227	441,007	863,093	1,304,100	148,127
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-			87,800	690,533	778,333	87,800	687,032	774,832	3,501
Safe Routes to School Projects - Denman			30,292	-	30,292	-	(0)			30,292	1,472,308	1,502,600	30,292	1,339,887	1,370,180	132,421
Safe Routes to School Projects - Tenderloin			333,922	-	275,266	-	58,656			333,922	1,014,754	1,348,676	275,266	939,166	1,214,432	134,244
Traffic Calming Improvements - Applications			238,364	-	238,364	-	0			238,364	(0)	238,364	238,364	-	238,364	-
Traffic Calming Improvements - Area Wide			777,700	-	746,247	-	31,453			777,700	-	777,700	746,247	-	746,247	31,453
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	(0)			785,890	185,000	970,890	785,890	152,324	938,214	32,676
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	(0)			497,728	0	497,728	497,728	-	497,728	-
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,425,496	\$5,423,659	\$28,806	\$5,197,840	-	\$225,819	\$1,837		\$5,423,659	\$7,976,751	\$13,400,410	\$5,197,840	\$7,090,076	\$12,287,916	\$1,112,494
C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-			6,016,000	18,089,533	24,105,533	6,016,000	16,580,440	22,596,440	1,509,092
Radio Replacement			2,000,000	-	2,000,000	-	-			2,000,000	126,667,315	128,667,315	2,000,000	100,362,136	102,362,136	26,305,179
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-			273,954	0	273,954	273,954	-	273,954	-
Transit Spot Improvement - Columbus Bus Bulbs			400,746	-	400,746	-	-			400,746	191,168	591,914	400,746	191,168	591,914	-
Transit Spot Improvement - Muni Forward - 5 Fulton Mid Route Phase I			455,055	-	455,055	-	0			455,055	(0)	455,055	455,055	-	455,055	-
Transit Spot Improvement - Muni Forward - 5 Fulton Outer			925,000	88,173	659,239	17,655	248,106			925,000	(0)	925,000	659,239	-	659,239	265,761
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,070,755	\$10,070,755	\$88,173	\$9,804,994	\$17,655	\$248,106	-		\$10,070,755	\$144,948,015	\$155,018,770	\$9,804,994	\$117,133,744	\$126,938,738	\$28,080,032
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	(0)			290,732	351,575	642,307	290,732	351,575	642,307	-
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	(0)			89,972	1,115,267	1,205,239	89,972	1,112,791	1,202,764	2,476
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			228,400	719	225,010	-	3,390			228,400	145,000	373,400	225,010	57,078	282,088	91,312
Broadway Chinatown Streetscape			425,936	-	383,160	-	42,776			425,936	1,484,064	1,910,000	383,160	372,013	755,173	1,154,827
Masonic Avenue Streetscape			5,726,171	25,705	5,658,778	-	67,393			5,726,171	14,163,063	19,889,234	5,658,778	4,342,281	10,001,059	9,888,175
Van Ness BRT			2,250,880	-	2,250,880	-	-			2,250,880	164,421,710	166,672,590	2,250,880	61,234,059	63,484,939	103,187,651
Street Capital Improvements TOTAL	\$9,000,000	\$9,012,091	\$9,012,091	\$26,424	\$8,898,532	-	\$113,559	-		\$9,012,091	\$181,680,680	\$190,692,771	\$8,898,532	\$67,469,798	\$76,368,330	\$114,324,440
Islais Creek Phase II Improvements			18,339,763	-	18,264,161	64,959	10,643			18,339,763	43,117,209	61,456,972	18,264,161	39,896,908	58,161,069	3,295,903
Operator Restrooms (Operator Convenience Facilities Phase I)			1,528,504	-	1,528,504	-	(0)			1,528,504	1,908,661	3,437,165	1,528,504	1,908,661	3,437,165	-
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	5,275	1,088,288	-	11,281			1,099,569	3,517,431	4,617,000	1,088,288	1,677,559	2,765,847	1,851,153
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	1,419	1,001,419	-	(1,419)			1,000,000	5,736,485	6,736,485	1,001,419	5,016,062	6,017,481	719,004
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,967,836	\$6,694	\$21,882,372	\$64,959	\$20,505	-		\$21,967,836	\$54,279,786	\$76,247,622	\$21,882,372	\$48,499,191	\$70,381,563	\$5,866,060
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	(0)			1,892,852	18,240,703	20,133,555	1,892,852	14,282,175	16,175,028	3,958,527
L Taraval Track Rail & Overhead Rehab			100,000	-	100,000	-	-			100,000	5,250,240	5,350,240	100,000	4,120,646	4,220,646	1,129,594
M Ocean View Track Replacement			112,000	-	111,737	-	263			112,000	8,895,814	9,007,814	111,737	3,711,084	3,822,822	5,184,993
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	7,481,984	18,016	(0)			7,500,000	25,614,024	33,114,024	7,481,984	24,415,742	31,897,726	1,216,298
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	-	4,702,847	37,074	14,859			4,754,780	41,217,486	45,972,266	4,702,847	19,159,067	23,861,914	22,110,351
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,359,632	-	\$14,289,421	\$55,090	\$15,121	-		\$14,359,632	\$99,218,266	\$113,577,898	\$14,289,421	\$65,688,715	\$79,978,135	\$33,599,763
Procurement of Light Rail Vehicles			14,164,190	-	14,164,190	-	(0)			14,164,190	329,448,141	343,612,331	14,164,190	85,918,271	100,082,461	243,529,870
MUNI Fleet TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	-	\$14,164,190	-	(\$0)	-		\$14,164,190	\$329,448,141	\$343,612,331	\$14,164,190	\$85,918,271	\$100,082,461	\$243,529,870
PROJECTS	\$75,000,000	\$75,000,000	\$74,998,163	\$150,097	\$74,237,349	\$137,704	\$623,110	\$1,837		\$74,998,163	\$817,551,639	\$892,549,802	\$74,237,349	\$391,799,794	\$466,037,143	\$426,512,659

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$74,237,349
AMOUNT ENCUMBERED	\$137,704
REMAINING BALANCE	\$624,947
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 ¹ \$1,114,183

¹ Due to FSP Conversion issues, please note that -

a) Bond figures as of FY2017 are from EIS/FAMIS and figures beginning FY2018 are from FSP.

b) Total Estimated Bonds Paid includes FY2018 Estimated Overhead Costs under SFMTA work-related projects

c) Encumbered amounts from FSP budget overview module were used

d) Interest Earned for FY2018 is not yet posted in FSP.

² Revised Amounts based on 05/30/2018 Memo to the SFMTA Board (8th Reallocation of Series 2013 Proceeds)

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Bond Summary - FY2018 Q3 Expenditures (Interim) 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. As a provisional solution to FSP conversion issues, figures have been derived manually by combining data from EIS/FAMIS and FSP.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JANUARY-MARCH 2018 [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)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)	
									SERIES 2014 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2014 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)		
9th and Division Improvements			147,426	-	137,701	-	9,725			147,426	100,000	247,426	137,701	100,000	237,701	9,725
Broadway Chinatown Streetscape			1,484,064	31,653	350,329	-	1,133,735			1,484,064	425,936	1,910,000	350,329	404,844	755,173	1,154,827
Columbus Ave. Streetscape Project			1,059,524	745	590,111	-	469,413			1,059,524	101,570	1,161,094	590,111	101,570	691,680	469,414
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	2,745	275,360	-	39,640			315,000	-	315,000	275,360	-	275,360	39,640
Geary BRT Phase I			700,000	13,094	273,568	-	426,432			700,000	-	700,000	273,568	-	273,568	426,432
Lombard Street Safety Project			891,725	50,603	741,053	-	150,672			891,725	1,006,809	1,898,534	741,053	878,971	1,620,024	278,510
Pedestrian Countdown Signals (Construction)			2,000,000	150,118	1,718,582	-	281,418			2,000,000	500,000	2,500,000	1,718,582	518,495	2,237,077	262,923
Polk Streetscape			2,733,339	297,824	1,104,784	1,400,461	228,095			2,733,339	-	2,733,339	1,104,784	-	1,104,784	1,628,555
Polk Street Signal Upgrade			352,000	76,711	275,731	-	76,269			352,000	2,507,900	2,859,900	275,731	2,033,895	2,309,626	550,274
Safe Routes to School Projects - Denman			462,100	17,068	422,806	-	39,294			462,100	1,040,500	1,502,600	422,806	947,374	1,370,180	132,420
Traffic Calming Improvements - Backlog Spot Improvements			185,000	442	152,324	-	32,676			185,000	785,890	970,890	152,324	785,890	938,214	32,676
Traffic Calming Program Implementation			912,725	12,612	611,637	-	301,088			912,725	203,569	1,116,294	611,637	203,569	815,207	301,087
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$653,615	\$6,653,986	\$1,400,461	\$3,188,457	-	\$11,242,903	\$6,672,174	\$17,915,077	\$6,653,986	\$5,974,608	\$12,628,594	\$5,286,483	
1 California: Laurel Village Transit Priority Project			186,000	238	88,389	-	97,611			186,000	1,700,000	1,886,000	88,389	-	88,389	1,797,611
19 Polk: Polk Street Transit Priority Project			540,000	42,911	202,886	148,869	188,245			540,000	-	540,000	202,886	-	202,886	337,114
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-			3,500,000	20,605,533	24,105,533	3,500,000	19,096,440	22,596,440	1,509,093
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	(0)			342,576	0	342,576	342,576	-	342,576	-
Radio Replacement			11,000,000	-	11,000,000	-	-			11,000,000	117,667,315	128,667,315	11,000,000	91,362,136	102,362,136	26,305,179
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	(0)			91,168	500,746	591,914	91,168	500,745	591,914	0
Transit Spot Improvement - Evans at Phelps			71,000	-	30,256	-	40,744			71,000	-	71,000	30,256	-	30,256	40,744
Van Ness Bus Rapid Transit Project			124,000	-	-	-	124,000			124,000	166,548,590	166,672,590	-	63,484,939	63,484,939	103,187,651
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$15,886,000	\$15,854,744	\$43,149	\$15,255,275	\$148,869	\$450,600	\$31,256	\$15,854,744	\$307,022,184	\$322,876,928	\$15,255,275	\$174,444,261	\$189,699,537	\$133,177,392	
7th and 8th Street Streetscape			300,000	-	263,541	65	36,394			300,000	1,270,967	1,570,967	263,541	854,155	1,117,696	453,271
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			54,169	-	54,169	-	(0)			54,169	588,138	642,307	54,169	588,138	642,307	(0)
Contract 64 Signals			573,487	97,357	280,027	-	293,460			573,487	126,513	700,000	280,027	-	280,027	419,973
Masonic Avenue Streetscape			13,746,693	700,798	3,930,512	4,733,491	5,082,690			13,746,693	6,142,541	19,889,234	3,930,512	6,070,547	10,001,059	9,888,175
Mission Valencia Raised Cycletrack			147,189	-	132,335	-	14,854			147,189	-	147,189	132,335	(0)	132,335	14,854
Safe Routes to School Projects - Tenderloin			163,099	-	168,696	-	(5,597)			163,099	1,185,577	1,348,676	168,696	1,045,736	1,214,432	134,244
Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$798,155	\$4,829,280	\$4,733,556	\$5,421,801	-	\$14,984,637	\$9,313,736	\$24,298,373	\$4,829,280	\$8,558,576	\$13,387,856	\$10,910,517	
Elevator Safety & Reliability Project			345,569	236,190	236,190	-	109,379			345,569	2,604,431	2,950,000	236,190	-	236,190	2,713,810
Islais Creek Phase II Improvements			6,137,000	-	5,900,800	-	236,200			6,137,000	55,319,972	61,456,972	5,900,800	52,260,269	58,161,069	3,295,903
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	313,286	1,677,559	622,237	1,217,635			3,517,431	1,099,569	4,617,000	1,677,559	1,088,288	2,765,847	1,851,153
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630			51,630	6,684,855	6,736,485	-	6,017,481	6,017,481	719,004
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			4,233,000	580,418	895,563	565,574	2,771,863			4,233,000	5,000,000	9,233,000	895,563	-	895,563	8,337,437
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	539	120,587	-	1,649,413			1,770,000	-	1,770,000	120,587	-	120,587	1,649,413
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	2,395	2,738,828	-	778,172			3,517,000	-	3,517,000	2,738,828	-	2,738,828	778,172
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	124,461	2,283,801	10,748	845,451			3,140,000	-	3,140,000	2,283,801	-	2,283,801	856,199
Parking Garage Project - Lombard Garage Waterproofing			5,045,000	1,014,530	1,673,576	2,944,995	426,429			5,045,000	-	5,045,000	1,673,576	-	1,673,576	3,371,424
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	62	1,719,174	-	342,226			2,061,400	-	2,061,400	1,719,174	-	1,719,174	342,226
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$29,818,030	\$2,271,881	\$17,246,078	\$4,143,554	\$8,428,398	\$181,970	\$29,818,030	\$70,708,827	\$100,526,857	\$17,246,078	\$59,366,038	\$76,612,116	\$23,914,741	
Procurement of Light Rail Vehicles			2,886,460	-	2,272,460	614,000	-			2,886,460	340,725,871	343,612,331	2,272,460	97,810,001	100,082,461	243,529,870
MUNI Fleet TOTAL	\$12,500,000	\$2,886,460	\$2,886,460	-	\$2,272,460	\$614,000	-	-	\$2,886,460	\$340,725,871	\$343,612,331	\$2,272,460	\$97,810,001	\$100,082,461	\$243,529,870	
PROJECTS	\$75,000,000	\$75,000,000	\$74,786,774	\$3,766,801	\$46,257,079	\$11,040,439	\$17,489,256	\$213,226	\$74,786,774	\$734,442,793	\$809,229,567	\$46,257,079	\$346,153,484	\$392,410,564	\$416,819,003	

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$46,257,079
AMOUNT ENCUMBERED	\$11,040,439
REMAINING BALANCE	\$17,702,482
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 ¹ \$1,061,951

¹ Due to FSP Conversion issues, please note that -

a) Bond figures as of FY2017 are from EIS/FAMIS and figures beginning FY2018 are from FSP.

b) Total Estimated Bonds Paid includes FY2018 Estimated Overhead Costs under SFMTA work-related projects

c) Encumbered amounts from FSP budget overview module were used

d) Interest Earned for FY2018 is not yet posted in FSP.

² Revised Amounts based on 5/30/2018 Memo to the SFMTA Board (3rd Reallocation of Series 2014 Proceeds)

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Bond Summary - FY2018 Q3 Expenditures (Interim) 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. As a provisional solution to FSP conversion issues, figures have been derived manually by combining data from EIS/FAMIS and FSP.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JANUARY-MARCH 2018 [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)	Project Budget			Project Expenditures			TOTAL PROJECT BALANCE [N] (=J-M)
									SERIES 2017 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2017 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	
Procurement of Light Rail Vehicles			128,000,000	19,500,296	62,002,952	52,011,290	13,985,757		128,000,000	215,612,331	343,612,331	62,002,952	38,079,509	100,082,461	243,529,870
MUNI Fleet	\$107,000,000	\$128,000,000	\$128,000,000	\$19,500,296	\$62,002,952	\$52,011,290	\$13,985,757	-	\$128,000,000	\$215,612,331	\$343,612,331	\$62,002,952	\$38,079,509	\$100,082,461	\$243,529,870
Van Ness Bus Rapid Transit Project			48,000,000	10,668,693	21,773,784	25,221,804	1,004,412		48,000,000	118,672,590	166,672,590	21,773,784	41,711,156	63,484,939	103,187,651
Van Ness Bus Rapid Transit Project	\$48,000,000	\$48,000,000	\$48,000,000	\$10,668,693	\$21,773,784	\$25,221,804	\$1,004,412	-	\$48,000,000	\$118,672,590	\$166,672,590	\$21,773,784	\$41,711,156	\$63,484,939	\$103,187,651
UCSF Platform Extension and Crossover Track			7,445,000	-	-	7,444,996	4		7,445,000	2,455,000	9,900,000	-	2,381,385	2,381,385	7,518,615
King Street Substation Upgrade			6,555,000	994,291	1,225,974	2,925,041	2,403,985		6,555,000	945,000	7,500,000	1,225,974	788,499	2,014,473	5,485,527
Mission Bay Transportation Capital Improvements	\$35,000,000	\$14,000,000	\$14,000,000	\$994,291	\$1,225,974	\$10,370,037	\$2,403,989	-	\$14,000,000	\$3,400,000	\$17,400,000	\$1,225,974	\$3,169,884	\$4,395,858	\$13,004,142
PROJECTS	\$190,000,000	\$190,000,000	\$190,000,000	\$31,163,280	\$85,002,710	\$87,603,132	\$17,394,158	-	\$190,000,000	\$337,684,922	\$527,684,922	\$85,002,710	\$82,960,549	\$167,963,259	\$359,721,663

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

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$85,002,710
AMOUNT ENCUMBERED	\$87,603,132
REMAINING BALANCE	\$17,394,158
GRAND TOTAL	\$190,000,000

INTEREST EARNED through June 30, 2017 ¹	\$128,048
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¹ Due to FSP Conversion issues, please note that -

a) Bond figures as of FY2017 are from EIS/FAMIS and figures beginning FY2018 are from FSP.

b) Total Estimated Bonds Paid includes FY2018 Estimated Overhead Costs under SFMTA work-related projects

c) Encumbered amounts from FSP budget overview module were used

d) Interest Earned for FY2018 is not yet posted in FSP.

² \$21M of Series 2017 revenue bond funds from Mission Bay Transportation Improvement is funding the purchase of 4 new light rail vehicles to support growth in the Mission Bay and is included in the Procurement of Light Rail Vehicles project.

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Project Status Reports¹

¹ 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 bonding.

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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.

PROJECT INITIATION: 12/01/2015
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 02/01/2019
 PROJECT MANAGER: Ventura, Liliana

CONTRACTOR: Bauman Landscape Construction
 CONTRACT AWARD DATE: 01/05/2018
 CONTRACT AWARD VALUE: \$4,139,000

ACCOMPLISHMENTS THIS PERIOD:

Construction has started with sewer work commencing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Start construction of the transit priority project bus bulbs.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$120,000	\$196,000	\$186,000	\$0
CONSTRUCTION	\$680,000	\$1,700,000	\$0	\$1,700,000
PROJECT TOTALS	\$800,000	\$1,896,000	\$186,000	\$1,700,000

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



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	02/13/2017	02/13/2017																																																
Approved	02/13/2017	02/13/2017																																																
Baseline	12/01/2015	04/10/2016																																																
DETAIL DESIGN																																																		
Forecast/Actual	12/01/2015	12/31/2018																																																
Approved	12/01/2015	03/31/2017																																																
Baseline	04/11/2016	12/31/2016																																																
CONSTRUCTION																																																		
Forecast/Actual	04/12/2018	02/01/2019																																																
Approved	02/13/2017	08/17/2018																																																
Baseline	01/01/2017	11/30/2017																																																

19 Polk: Polk Street Transit Priority Project

Design and implementation of three bus bulbs along Polk Street at Union, Broadway, and Sutter Streets as part of the larger Public Works Polk Streetscape Project.

PROJECT INITIATION: 05/14/2015

CONTRACTOR: M Squared Construction, Inc.

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 05/11/2016

SUBSTANTIAL COMPLETION DATE: 01/01/2019

CONTRACT AWARD VALUE: \$13,180,740

PROJECT MANAGER: Ventura, Liliba

ACCOMPLISHMENTS THIS PERIOD:

Sutter St. bus bulb construction has been completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Repaving and construction of streetscape items will continue.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASILINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$86,250	\$540,000	\$540,000	\$0
CONSTRUCTION	\$453,750	\$540,000	\$0	\$0
PROJECT TOTALS	\$540,000	\$1,080,000	\$540,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$540,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	08/01/2016	01/01/2019																																																
Approved	02/13/2017	01/01/2019																																																
Baseline	06/01/2016	12/30/2017																																																

Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

The San Francisco Municipal Transportation Agency's (SFMTA) Wiggle Neighborhood Green Corridor project will include bicycle, pedestrian, traffic calming, and streetscape improvements along the Wiggle Route including speed humps, raised crosswalks, roadway markings and bulb-outs. This is in addition to the San Francisco Public Utilities Commission's (SFPUC's) plan to add rain gardens and permeable paving along the same corridor.

PROJECT INITIATION: 01/01/2013

CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 02/28/2018

CONTRACT AWARD VALUE:

PROJECT MANAGER: Stanis, Paul

ACCOMPLISHMENTS THIS PERIOD:

Driveway red tip restoration began for driveways affected by construction activities. Remaining roadway striping restoration work orders written and submitted to SFMTA shops.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Red tip restoration, roadway striping restoration, STR field checks and submission to official records.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$205,000	\$205,000	\$0	\$0
DETAIL DESIGN	\$178,000	\$289,369	\$140,901	\$0
CONSTRUCTION	\$950,000	\$232,499	\$87,499	\$145,000
PROJECT TOTALS	\$1,333,000	\$726,868	\$228,400	\$145,000

Funding Series Detail: \$0 (2012); \$228,400 (2013); \$0 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	01/01/2013	05/05/2019	█												█												█												█											
Approved	01/01/2013	10/05/2021	█												█												█												█											
Baseline	03/01/2013	10/31/2014	█												█												█												█											
DETAIL DESIGN																																																		
Forecast/Actual	01/01/2013	05/05/2019	█												█												█												█											
Approved	01/01/2013	10/05/2021	█												█												█												█											
Baseline	11/01/2014	09/30/2015	█												█												█												█											
CONSTRUCTION																																																		
Forecast/Actual	01/01/2013	02/28/2018	█												█												█												█											
Approved	01/01/2013	10/05/2021	█												█												█												█											
Baseline	04/01/2016	11/30/2016	█												█												█												█											

Contract 64 Signals

The scope of Contract 64 is to design and construct new traffic signals at nine locations. New traffic signals will be installed at 7th Street/Minna Street, 15th Street/Dolores Street, Alemany Boulevard & Foote Avenue, Bryant Street & Sterling Street, Campus Way & Owens Street, Ellis Street & Webster Street, Highland Avenue & Mission Street, Leavenworth Street & Washington Street, and Mariposa Street & Pennsylvania Avenue. Revenue bonds funded the intersections of Alemany & Foote and Ellis & Webster.

PROJECT INITIATION: 02/01/2017

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 12/31/2019

CONTRACT AWARD VALUE:

PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

97% Design is complete. The 95% plan, specification & estimate (PS&E) package was distributed for review/comments on 2/9/18. A construction allocation request form for additional funding was approved by the San Francisco County Transportation Authority Board on 3/20/18. Also, the Caltrans encroachment permit package was submitted on 3/21/18. Staff are revising the PS&E package based on 95% comments. Bulbout and red zone legislation were approved at TASC 3/22/18. Advertisement is scheduled for the end of April 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

100% signed plans needs to be finished.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$700,001	\$700,001	\$573,487	\$126,514
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$700,001	\$700,001	\$573,487	\$126,514

Funding Series Detail: \$0 (2012); \$0 (2013); \$573,486.83 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	02/01/2017	12/31/2019	[Gantt chart showing activity from Feb 2017 to Dec 2019]																																															
Approved	07/01/2016	10/01/2019	[Gantt chart showing activity from Jul 2016 to Oct 2019]																																															
Baseline	07/01/2016	10/01/2019	[Gantt chart showing activity from Jul 2016 to Oct 2019]																																															
DETAIL DESIGN																																																		
Forecast/Actual	02/01/2017	09/28/2018	[Gantt chart showing activity from Feb 2017 to Sep 2018]																																															
Approved	02/02/2017	03/30/2018	[Gantt chart showing activity from Feb 2017 to Mar 2018]																																															
Baseline	02/02/2017	03/30/2018	[Gantt chart showing activity from Feb 2017 to Mar 2018]																																															
CONSTRUCTION																																																		
Forecast/Actual	05/07/2018	12/31/2019	[Gantt chart showing activity from May 2018 to Dec 2019]																																															
Approved	10/01/2018	10/01/2019	[Gantt chart showing activity from Oct 2018 to Oct 2019]																																															
Baseline	10/01/2018	10/01/2019	[Gantt chart showing activity from Oct 2018 to Oct 2019]																																															

Diamond Heights Boulevard Pedestrian Safety Improvements

This project will install a mid-block crosswalk, curb ramps, median pass-through, and a rectangular rapid flash beacon (RRFB) on Diamond Heights Blvd between Duncan Street and Gold Mine Drive. Total Design Cost of \$62,000 includes the detailed design of 2 bulb-outs and 1 median cut through on Diamond Heights Blvd between Duncan St and Gold Mine Dr.

PROJECT INITIATION: 09/14/2016

CONTRACTOR: Hoseley Corporation

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE: 09/14/2016

SUBSTANTIAL COMPLETION DATE: 06/29/2018

CONTRACT AWARD VALUE: \$3,479,500

PROJECT MANAGER: Louie, Philip

ACCOMPLISHMENTS THIS PERIOD:

San Francisco Public Works reported that the Rectangular Rapid Flashing Beacons (RRFBs) should be arriving in April 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review new RRFBS.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$315,000	\$315,000	\$315,000	\$0
PROJECT TOTALS	\$315,000	\$315,000	\$315,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$315,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	09/14/2016	06/29/2018	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
Approved	09/14/2016	12/29/2017	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
Baseline	09/14/2016	12/29/2017	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
DETAIL DESIGN																																																		
Forecast/Actual	09/14/2016	06/29/2018	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
Approved	09/14/2016	12/29/2017	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
Baseline	09/14/2016	12/29/2017	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
CONSTRUCTION																																																		
Forecast/Actual	09/14/2016	06/29/2018	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
Approved	09/14/2016	12/29/2017	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											
Baseline	09/14/2016	12/29/2017	[Gantt bars]												[Gantt bars]												[Gantt bars]												[Gantt bars]											

Elevator Safety & Reliability Project

The elevators in the joint-use stations of the Muni Metro Subway, which provide critical access to the platform, station and street levels, have not been upgraded since the system was built in the 1970s. Elevators have high failure rates as a result, which have led to several recent breakdowns and entrapments. This project will replace several components that are most prone to failure, including door operators, landing doors, cab doors, door tracks, sills and sill angles, extending their useful lives and improving reliability. The work is proposed for the following stations: Van Ness (2 elevators); Church (3 elevators); Castro (3 elevators) and Forest Hill (4 elevators).

PROJECT INITIATION: 06/01/2012

CONTRACTOR: Schindler

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 06/01/2017

SUBSTANTIAL COMPLETION DATE: 05/06/2020

CONTRACT AWARD VALUE: \$635,950

PROJECT MANAGER: Broder, Scott

ACCOMPLISHMENTS THIS PERIOD:

Parts have been ordered and elevator cabs are being fabricated.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The upgrade to the three elevators at Church Station has been awarded. Parts are on order and the begin date is to-be-determined.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$750,000	\$3,700,000	\$345,569	\$2,604,431
PROJECT TOTALS	\$750,000	\$3,700,000	\$345,569	\$2,604,431

Funding Series Detail: \$0 (2012); \$0 (2013); \$345,569 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/09/2017	05/06/2020																																																
Approved	10/09/2017	05/06/2020																																																
Baseline	03/01/2017	03/31/2020																																																

Excelsior and South Bernal Areawides

This project consists of construction of traffic calming elements to be coordinated with paving projects in the Excelsior and South Bernal Heights neighborhoods. The bulb-outs from this project have been legislated and are ready for implementation. The bulb-outs were originally scoped and contracted through Fiscal Year 2009/2010 Traffic Calming, but contractors were unable to receive notices to proceed (NTP) from the San Francisco Department of Public Works (SFPW) as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two SFPW paving contracts, 2269J and 2183J.

PROJECT INITIATION: 08/01/2014
 CURRENT PROJECT PHASE: Project Closeout
 SUBSTANTIAL COMPLETION DATE: 05/07/2018
 PROJECT MANAGER: Curtis, Damon

CONTRACTOR: Force Account - City Labor
 CONTRACT AWARD DATE:
 CONTRACT AWARD VALUE: \$569,255

ACCOMPLISHMENTS THIS PERIOD:

Project was substantially complete on 12/18/15. However, traffic calming measures were built as part of two separate San Francisco Department of Public Works (SFPW) paving contracts. SFPW closed those projects in April 2017 and returned unspent funds to the San Francisco Municipal Transportation Agency (SFMTA). We extended the project completion date so funds could be used to cover remaining costs and the remainder returned to SFMTA.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Closeout to finish.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$568,255	\$568,255	\$328,627	\$0
PROJECT TOTALS	\$568,255	\$568,255	\$328,627	\$0

Funding Series Detail: \$0 (2012); \$328,626.59 (2013); \$0 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	03/09/2015	05/07/2018																																																
Approved	03/09/2015	01/29/2016																																																
Baseline	04/06/2015	10/31/2015																																																

Geary Bus Rapid Transit (BRT) Phase I

This project funds near-term improvements to the Geary corridor before the larger Geary Rapid Project (formerly Geary Bus Rapid Transit Phase 1). Specifically, it funds traffic signal upgrades and new pedestrian bulb-outs at Baker Street, which is being coordinated with Kaiser's project in that area. This project will improve pedestrian conditions for residents, Muni customers using the local bus stops, local employees, and visitors. The work will be constructed through the Muni Forward As-Needed construction contract.

PROJECT INITIATION: 10/01/2014
 CURRENT PROJECT PHASE: Close Out
 SUBSTANTIAL COMPLETION DATE: 12/10/2018
 PROJECT MANAGER: Mackowski, Daniel

CONTRACTOR: A. Ruiz
 CONTRACT AWARD DATE: 01/08/2018
 CONTRACT AWARD VALUE: \$593,511

ACCOMPLISHMENTS THIS PERIOD:

Construction of the safety improvements at Geary/Baker St. have been completed with only minor punch list items and SFMTA field shop touch ups remaining.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Close out project.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$700,000	\$700,000	\$700,000	\$0
PROJECT TOTALS	\$700,000	\$700,000	\$700,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$700,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	10/01/2014	10/01/2015																																																
Approved	10/01/2014	10/01/2015																																																
Baseline	10/01/2014	10/01/2015																																																
DETAIL DESIGN																																																		
Forecast/Actual	10/01/2015	05/07/2018																																																
Approved	10/01/2015	12/30/2016																																																
Baseline	10/01/2015	12/30/2016																																																
CONSTRUCTION																																																		
Forecast/Actual	10/01/2014	12/10/2018																																																
Approved	10/01/2014	09/01/2020																																																
Baseline	03/01/2016	12/01/2017																																																

Islais Creek Phase II Improvements

Construct a 65,000 square-foot motor coach maintenance and operations building including light and heavy maintenance bays, warehouse space, operations and maintenance offices, showers, a gilley room, locker rooms and training space.

PROJECT INITIATION: 10/29/2012 **CONTRACTOR:** S.J. Amoroso Construction Inc.
CURRENT PROJECT PHASE: Construction **CONTRACT AWARD DATE:** 06/09/2015
SUBSTANTIAL COMPLETION DATE: 03/29/2018 **CONTRACT AWARD VALUE:** \$45,777,000
PROJECT MANAGER: Mau, Robert

ACCOMPLISHMENTS THIS PERIOD:

Installed the wood slat ceiling in conference room, doors and hardware in the south building, the phenolic wall finish in the public lobby, the toilet partition and accessories in bathrooms, and the reinforcing steels. Also poured pavement concrete slab on site. Installed shop equipment in the brake shop, and signage for all rooms. Installed backfilled, and inspected the underground storage tanks. Completed testing and commissioning of the building fire alarm system and elevators. Completed start-up testing and commission the bus lifts. Completed the Purchase Order (PO) for the Pacific Auxiliary Fire Alarm Co. (PAFA) services of testing, inspection and monitoring fire alarm system at 1301 Cesar Chavez Street.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work on the punch list items.
 Issue substantial completion at the end of April 2018. After the substantial completion date is determined, the project team will issue a change order for the contractor to install a double door to separate the gilley room and the public access area.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project extended the substantial completion date from the end of February 2018 to May 2018 because of additional work and inspection schedules for the elevator as well as other DBI inspections.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$9,687,429	\$0	\$7,207,543
CONSTRUCTION	\$32,000,000	\$57,808,438	\$24,476,763	\$29,009,666
PROJECT TOTALS	\$32,000,000	\$67,495,867	\$24,476,763	\$36,217,209

Funding Series Detail: \$0 (2012); \$18,339,763.05 (2013); \$6,137,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	10/29/2012	09/25/2015																																																
Approved	10/29/2012	09/25/2015																																																
Baseline	09/01/2011	10/01/2015																																																
CONSTRUCTION																																																		
Forecast/Actual	09/28/2015	03/29/2018																																																
Approved	10/01/2015	08/01/2018																																																
Baseline	03/30/2015	06/30/2015																																																

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 proposed Warriors Arena.

PROJECT INITIATION: 05/02/2016

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Bid & Award

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 06/30/2020

CONTRACT AWARD VALUE:

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Construction Contract: Project was advertised, the pre-bid was held February 14 and bids were opened on March 7, 2018. Four contractors submitted bids, two at \$11M and two at \$16M. DMZ Builders submitted the lowest bid. Contract Compliance completed their analysis and DMZ met the project goals. At this time DMZ are not 12B compliant but all the appropriate paperwork was submitted for City review. Work with the SFPW 2nd Street project team: conduits were installed on 2nd Street prior to the repaving. Mobile Procurement: Separately, the manufacturing of the mobile sub-station is on-going.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction Contract: Approval from the SFMTA Board to authorize the award of the contract is tentatively scheduled for April 17, pending approval of the 12B paperwork
 Mobile Procurement: Staff will attend the factory acceptance test

PROJECT CHALLENGES / AREAS OF CONCERN:

Construction Contract: Approval from the SFMTA Board to authorize the award of the contract is tentatively scheduled for April 17, pending approval of the 12B paperwork
 Mobile Procurement: Staff will attend the factory accept

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,500,000	\$1,500,000	\$1,700,000	\$945,000
CONSTRUCTION	\$0	\$0	\$4,855,000	\$0
PROJECT TOTALS	\$1,500,000	\$1,500,000	\$6,555,000	\$945,000

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



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	05/02/2016	11/08/2016																																																
Approved	05/02/2016	11/08/2016																																																
Baseline	05/02/2016	11/08/2016																																																
DETAIL DESIGN																																																		
Forecast/Actual	08/15/2016	05/30/2018																																																
Approved	11/08/2016	05/30/2018																																																
Baseline	11/08/2016	12/07/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	05/31/2018	06/30/2020																																																
Approved	06/01/2018	06/30/2020																																																
Baseline	12/08/2017	11/07/2019																																																

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: 03/15/2015

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Bid & Award

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 05/23/2020

CONTRACT AWARD VALUE:

PROJECT MANAGER: Alaba, Darcie

ACCOMPLISHMENTS THIS PERIOD:

The project is awaiting bids. Bid opening is in early April 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is awaiting bids. Bid opening is in early April 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$81,000	\$81,000	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$1,640,196	\$1,268,448	\$59,300
CONSTRUCTION	\$1,283,311	\$570,786	\$58,500	\$512,286
PROJECT TOTALS	\$3,567,793	\$2,291,982	\$1,326,948	\$571,586

Funding Series Detail: \$0 (2012); \$435,223 (2013); \$891,725 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	08/06/2015	03/18/2018	[Gantt chart bars]																																															
Approved	08/06/2015	04/30/2018	[Gantt chart bars]																																															
Baseline	04/15/2015	06/30/2017	[Gantt chart bars]																																															
CONSTRUCTION																																																		
Forecast/Actual	07/23/2018	05/23/2020	[Gantt chart bars]																																															
Approved	08/06/2015	10/31/2019	[Gantt chart bars]																																															
Baseline	07/23/2018	04/30/2019	[Gantt chart bars]																																															

Masonic Avenue Streetscape

The Masonic Avenue Complete Streetscape project's goal is to increase safety and accessibility for all modes of travel on Masonic Avenue, from Fell Street to Geary Boulevard (an eight block segment that is about 2/3 of a mile). Masonic Ave. is a major north-south arterial in San Francisco, and is also the chief bike and transit route through the area. The street is auto-dominated, and has had a high rate of pedestrian and bicycle collisions. This project will re-allocate space to calm traffic, provide dedicated space for people on bicycles, and provide pedestrian enhancements, such as median refuge islands, bus boarding islands, and sidewalk landscaping. Note: Conceptual Engineering completed as a multiple-department planning effort (SFMTA contributed \$35,364). Project Initiation below reflects Detail Design.

PROJECT INITIATION: 01/01/2014
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 06/30/2018
 PROJECT MANAGER: Growney, Maurice

CONTRACTOR: Shaw Pipelines
 CONTRACT AWARD DATE: 03/10/2016
 CONTRACT AWARD VALUE: \$18,300,000

ACCOMPLISHMENTS THIS PERIOD:

Construction of new curb ramps, sidewalks and bike transition continues from Turk St. northward. Unit pavers in the median were installed from Fell St. to Fulton St. and are nearly finished to Turk St. The effort to widen the east sidewalk in front of Target is ongoing as well as the relocation of the large median at Geary St. New light and Muni pole foundations were installed along the east side curb line between O'Farrell and Geary Streets. Median work between Geary and Turk Streets is ongoing. The location for the new signal controller and battery back-up cabinet was determined by the signal shop.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Remaining work includes the completion of medians and irrigation between Geary and Turk Streets and completion of the southbound bikeway extension to the Golden Gate intersection. San Francisco Public Works (SFPW) has recommended the general contractor pour the base in the intersections instead of the water subcontractor M2. With the many T-trenches thru the intersections creating a patchwork of base rehabilitation, the concern is that the intersections' pavement will settle, creating depressions in a newly paved roadway. This and the balance of base work will be completed by mid-May 2018. Paving, including the bikeway, completed along the streetscape portion the week of May 14th. SFPW creating punch list following the paving. The project will no longer need the overhead wires between Turk and Geary Street be de-energized as of June 2nd. Plaza will be the last element of the streetscape to be completed near the end of June 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

Other than duration to finalize the streetscape project elements, there are no significant issues or areas of concern

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,340,000	\$3,030,786	\$2,044,688	\$239,154
CONSTRUCTION	\$27,000,000	\$27,000,000	\$17,428,176	\$177,216
PROJECT TOTALS	\$29,340,000	\$30,030,786	\$19,472,864	\$416,370

Funding Series Detail: \$0 (2012); \$5,726,170.95 (2013); \$13,746,693.19 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/15/2015	06/30/2018																																																
Approved	10/15/2015	04/20/2018																																																
Baseline	05/01/2016	12/31/2017																																																

Mission Valencia Raised Cycletrack

Funds will pay for the construction management, meter and sign work portion of the Mission Valencia Green Gateway (MVGG) Project, a PUC-led green infrastructure project on Valencia Street between Cesar Chavez and Mission Streets.

PROJECT INITIATION: 04/01/2013

CONTRACTOR: Anvil Builders (PUC contract)

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 01/29/2016

SUBSTANTIAL COMPLETION DATE: 06/27/2018

CONTRACT AWARD VALUE: \$63,415

PROJECT MANAGER: Ream, Charles

ACCOMPLISHMENTS THIS PERIOD:

No substantial progress through March as staff are still working to closeout the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$142,066	\$147,188	\$147,188	\$0
PROJECT TOTALS	\$142,066	\$147,188	\$147,188	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$147,188.2 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	01/14/2015	06/27/2018																																																
Approved	01/01/2016	02/01/2017																																																
Baseline	03/15/2016	01/01/2017																																																

Muni Metro Sunset Tunnel Rail Rehabilitation

Upgrade and reconstruct aging N Line railway infrastructure in the Sunset Tunnel, which includes replacing track work, overhead contact system components, feeder cables, the curve signal system, and firefighting standpipe components; cleaning drain lines; and adding conduit for a future emergency blue light telephone system.

PROJECT INITIATION: 05/01/2012

CONTRACTOR: Proven Management Inc.

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 01/21/2014

SUBSTANTIAL COMPLETION DATE: 07/10/2018

CONTRACT AWARD VALUE: \$16,123,600

PROJECT MANAGER: Kavanagh, Tess

ACCOMPLISHMENTS THIS PERIOD:

Contract Modification No.4 was drafted, approved by the SFMTA Board and paid to the contractor. The March 24 shutdown was completed including punchlist track re-alignment and correction of ballast.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Upcoming work includes completing punch list items, issuing final payment and initiating closeout activities.

PROJECT CHALLENGES / AREAS OF CONCERN:

In order to minimize impact to transit service, shutdowns were scheduled to coincide with other project shutdowns. Coordinating with multiple project schedules caused delay which resulted in cost impacts to the project.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$200,000	\$275,544	\$0	\$275,544
DETAIL DESIGN	\$2,100,000	\$2,100,000	\$904,712	\$312,178
CONSTRUCTION	\$29,700,000	\$29,700,000	\$8,805,762	\$22,815,827
PROJECT TOTALS	\$32,000,000	\$32,075,544	\$9,710,474	\$23,403,550

Funding Series Detail: \$2,210,474 (2012); \$7,500,000 (2013); \$0 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	05/01/2012	10/29/2012																																																
Approved	05/01/2012	10/29/2012																																																
Baseline	05/11/2012	10/29/2012																																																
DETAIL DESIGN																																																		
Forecast/Actual	10/01/2012	04/25/2014																																																
Approved	10/01/2012	04/25/2014																																																
Baseline	10/30/2012	08/26/2013																																																
CONSTRUCTION																																																		
Forecast/Actual	04/21/2014	07/10/2018																																																
Approved	04/21/2014	06/29/2018																																																
Baseline	08/27/2013	10/20/2014																																																

Muni Metro Twin Peaks Tunnel Rail Replacement

Conduct rail upgrades to bring the Twin Peaks tunnel into a state of good repair. Project includes: replacing track with 115RE rail, composite ties, ballast, and new rail plates and fasteners; replacing the crossover between West Portal and Forest Hill Stations; replacing turnouts; replacing electrified switch machines and track switch controllers and providing a spare switch machine; replacing tie and ballast tracks with direct fixation embedded track; repairing damaged drain line; installing flood lighting; and adding seismic upgrades.

PROJECT INITIATION: 01/02/2013

CONTRACTOR: Shimmick/Con-Quest Joint Venture

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 02/06/2018

SUBSTANTIAL COMPLETION DATE: 06/01/2020

CONTRACT AWARD VALUE: \$40,980,000

PROJECT MANAGER: Huang, Wen

ACCOMPLISHMENTS THIS PERIOD:

Contract 1282R1 bid opening was on January 8, 2018 with a bid of \$41.23 million submitted by Shimmick/Con-Quest Joint Venture (SCJV). SCJV's Statement of Qualifications was reviewed and accepted by an SFMTA panel on January 10, 2018. In a single bid negotiation meeting with SFMTA on January 23, 2018, SCJV agreed to lower its total bid price to \$40.98 million. The SFMTA Board awarded the contract to SCJV on February 6, 2018. SFMTA held the pre-construction meeting with SCJV on March 9.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Tunnel shutdown schedule is from June 25, 2018 to August 24, 2018. The Contracts Departments coordinates with as-needed engineers to supplement staff for the shutdown and communications has organized a detailed plan to begin outreach for transit ridership.

SFMTA project management is tracking separate procurement contracts for City-furnished materials with long lead times and will proceed with professional services task orders to provide construction support.

PROJECT CHALLENGES / AREAS OF CONCERN:

There is an urgent need for project funds. \$16 million was used to notice-to-proceed for a \$40.98 million construction contract. There are an additional \$2 million in funds required to begin project staffing for construction manager, QA/QC, engineering support during construction, and communications staffing needs.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$997,920	\$997,920	\$0	\$641,779
DETAIL DESIGN	\$4,866,780	\$4,866,780	\$2,756,758	\$0
CONSTRUCTION	\$40,965,300	\$57,972,419	\$1,998,022	\$40,575,707
PROJECT TOTALS	\$46,830,000	\$63,837,119	\$4,754,780	\$41,217,486

Funding Series Detail: \$0 (2012); \$4,754,780 (2013); \$0 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	01/02/2013	10/07/2013																																																
Approved	01/02/2013	10/07/2013																																																
Baseline	01/02/2013	03/31/2013																																																
DETAIL DESIGN																																																		
Forecast/Actual	09/30/2013	03/06/2018																																																
Approved	09/30/2013	03/23/2018																																																
Baseline	08/02/2013	08/01/2014																																																
CONSTRUCTION																																																		
Forecast/Actual	05/16/2016	06/01/2020																																																
Approved	05/16/2016	06/01/2020																																																
Baseline	08/02/2014	08/01/2015																																																

Operator Restrooms (Operator Convenience Facilities Phase II)

Design and construct a minimum of nine operator convenience facilities at various locations in the city.

PROJECT INITIATION: 08/01/2014

CONTRACTOR: TriNet (for Daly City BART site)

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 05/01/2016

SUBSTANTIAL COMPLETION DATE: 11/21/2018

CONTRACT AWARD VALUE: \$2,400,000

PROJECT MANAGER: Mau, Robert

ACCOMPLISHMENTS THIS PERIOD:

The 20th Ave & Buckingham site is nearly completed. The unit was installed in February and the contractor is working on the new curb ramps and pavement restoration work. For Fulton & 7th site, project issued notice-to-proceed, and conducted a pre-construction meeting with Pacific Gas & Electric and the contractor. The contractor started demolition work for the unit and electrical conduit. For the 2056 Sunnydale Ave. site, the project team approved the cost proposal working on issuing notice-to-proceed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Fulton & 7th site: Start installation of the water and sewer laterals.

20th Ave. and Buckingham: Construct curb ramps and repave roadway.

Van Ness & North Point: Finalize Major Encroachment Permit. Finalize cost proposal from contractor, transfer fund to SFPW Job Order Contract (JOC) and issue notice-to-proceed.

2056 Sunnydale Ave: Complete fund transfer for the task order. Issue notice-to-proceed for 2056 Sunnydale.

48th & Rivera: Review cost proposal and complete fund transfer.

PROJECT CHALLENGES / AREAS OF CONCERN:

For the 48th & Rivera site, the project team is working with the district supervisor's office to resolve concerns with the project location. The SFPW's legislative change in the major encroachment permit process continues to delay the review and approval for the Van Ness & North Point, and 48th & Rivera sites. The issue with the encroachment process was resolved in late March 2018.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$445,000	\$445,000	\$445,000	\$0
DETAIL DESIGN	\$705,000	\$718,219	\$718,219	\$0
CONSTRUCTION	\$4,000,000	\$4,000,000	\$3,453,781	\$0
PROJECT TOTALS	\$5,150,000	\$5,163,219	\$4,617,000	\$0

Funding Series Detail: \$0 (2012); \$1,099,569 (2013); \$3,517,431 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	08/01/2014	05/06/2016																																																
Approved	08/01/2014	04/29/2016																																																
Baseline	08/01/2014	01/31/2016																																																
DETAIL DESIGN																																																		
Forecast/Actual	10/26/2015	11/17/2017																																																
Approved	10/26/2015	01/16/2017																																																
Baseline	02/01/2015	04/30/2015																																																
CONSTRUCTION																																																		
Forecast/Actual	10/26/2015	11/21/2018																																																
Approved	10/26/2015	11/21/2018																																																
Baseline	05/01/2015	09/02/2015																																																

Parking Garage Project - Ellis O'Farrell Seismic Upgrade

Detail Design Phase for the seismic strengthening of the Ellis O'Farrell Garage.

PROJECT INITIATION: 09/28/2016

CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Detail Design

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 11/04/2019

CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The project has been put on hold. 2014 Revenue Bond money will be moved to the PARCS project as a result.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,770,000	\$1,770,000	\$1,770,000	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$1,770,000	\$1,770,000	\$1,770,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$1,770,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	09/28/2016	11/04/2019	[Gantt chart showing task bars for Detail Design phase]																																															
Approved	09/28/2016	09/30/2019	[Gantt chart showing task bars for Detail Design phase]																																															
Baseline	11/01/2016	09/30/2019	[Gantt chart showing task bars for Detail Design phase]																																															
CONSTRUCTION																																																		
Forecast/Actual	05/07/2018	11/04/2019	[Gantt chart showing task bars for Construction phase]																																															
Approved	04/02/2018	09/30/2019	[Gantt chart showing task bars for Construction phase]																																															
Baseline	04/02/2018	09/30/2019	[Gantt chart showing task bars for Construction phase]																																															

Parking Garage Project - Golden Gateway Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Golden Gateway parking garage.

PROJECT INITIATION: 04/30/2014

CONTRACTOR: CLW Builders Inc.

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 03/01/2015

SUBSTANTIAL COMPLETION DATE: 10/17/2016

CONTRACT AWARD VALUE: \$2,631,000

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,517,000	\$3,517,000	\$3,517,000	\$0
PROJECT TOTALS	\$3,517,000	\$3,517,000	\$3,517,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$3,517,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	10/17/2016	10/17/2016																																																
Approved	10/17/2016	10/17/2016																																																
Baseline	08/01/2015	07/01/2016																																																

Parking Garage Project - Lombard Garage Waterproofing

This project will replace the facade of the Lombard Parking Garage, repair the concrete spall at the top deck and 2nd floor and apply waterproofing.

PROJECT INITIATION: 12/05/2015

CONTRACTOR: EF Brett

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 11/27/2017

SUBSTANTIAL COMPLETION DATE: 03/29/2019

CONTRACT AWARD VALUE: \$3,642,000

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

Construction continues and is 25% complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue construction and close out the project.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$926,000	\$926,000	\$0	\$0
CONSTRUCTION	\$3,000,000	\$3,926,000	\$5,045,000	\$0
PROJECT TOTALS	\$3,926,000	\$4,852,000	\$5,045,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$5,045,000 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	10/01/2015	04/01/2016																																																
Approved	10/01/2015	04/01/2016																																																
Baseline	12/05/2015	04/15/2016																																																
DETAIL DESIGN																																																		
Forecast/Actual	05/02/2016	10/03/2016																																																
Approved	05/02/2016	10/03/2016																																																
Baseline	04/15/2016	01/15/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	11/28/2017	03/29/2019																																																
Approved	03/01/2017	08/31/2018																																																
Baseline	01/15/2017	12/30/2017																																																

Parking Garage Project - Sutter Stockton Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Sutter Stockton parking garage.

PROJECT INITIATION: 05/30/2014

CONTRACTOR: CLW Builders Inc.

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 06/18/2015

SUBSTANTIAL COMPLETION DATE: 10/11/2016

CONTRACT AWARD VALUE: \$1,483,000

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,061,400	\$2,061,400	\$2,061,400	\$0
PROJECT TOTALS	\$2,061,400	\$2,061,400	\$2,061,400	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$2,061,400 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
CONSTRUCTION																																																		
Forecast/Actual	12/01/2015	10/11/2016																																																
Approved	12/01/2015	10/11/2016																																																
Baseline	08/19/2015	07/31/2016																																																

Persia Triangle Street Improvements

Vision Zero improvements identified through Walk First include a new pedestrian bulb-out at the northwest corner of Mission and Ocean, extension of the pedestrian bulb at the southwest corner of Mission and Ocean, and signal upgrades on Mission/Ocean, Alemany/Ocean, and Mission/Persia. The project also includes a pilot phase that involved painted bulb-outs.

PROJECT INITIATION: 03/01/2010

CONTRACTOR: Precision Engineering, Inc. (PEI)

CURRENT PROJECT PHASE: Project Closeout

CONTRACT AWARD DATE: 12/10/2014

SUBSTANTIAL COMPLETION DATE: 11/06/2017

CONTRACT AWARD VALUE: \$1,257,389

PROJECT MANAGER: Lim, Robert

ACCOMPLISHMENTS THIS PERIOD:

Construction for the Persia Triangle Improvements Project is complete. The contract was advertised in October 2014 and awarded on December 2014 to Precision Engineering with construction beginning in the summer of 2015. All of the traffic signals, pedestrian street lights and pedestrian and transit bulb-outs were constructed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$323,030	\$802,734	\$0	\$802,734
CONSTRUCTION	\$1,257,389	\$1,257,389	\$448,808	\$200,685
PROJECT TOTALS	\$1,580,419	\$2,060,123	\$448,808	\$1,003,419

Funding Series Detail: \$0 (2012); \$448,807.82 (2013); \$0 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	10/13/2014	11/06/2017																																																
Approved	10/13/2014	11/06/2017																																																
Baseline	03/01/2010	08/01/2014																																																
CONSTRUCTION																																																		
Forecast/Actual	10/13/2014	11/06/2017																																																
Approved	10/13/2014	01/02/2017																																																
Baseline	03/01/2015	03/01/2016																																																

Polk Streetscape

A component of the large Polk Streetscape Project is to implement aesthetic and safety improvements for all users of Polk Street between McAllister and Union Streets, a 20 block segment. Specific improvements include pedestrian bulbouts at Polk and California, and full traffic signal upgrades along Polk Street at Turk, Eddy, Ellis, and Geary.

PROJECT INITIATION: 11/01/2014

CONTRACTOR: M Squared

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 05/02/2016

SUBSTANTIAL COMPLETION DATE: 07/31/2018

CONTRACT AWARD VALUE: \$13,180,740

PROJECT MANAGER: Lasky, Matt

ACCOMPLISHMENTS THIS PERIOD:

Crews will continue to perform sewer installation work on Austin Street from Polk St. to Van Ness Ave. Crews will then begin sewer work on Frank Norris Street from Polk St. to Larkin St. Crews will begin work on the south concrete panel at Polk St. and Lombard St. and will begin Americans with Disabilities Act (ADA) curb ramp work at the northwest corner of Polk St. and Sutter St., the northeast and southwest corners of Polk St. and Geary St., the northwest corner of Polk St. and Fern St., followed by curb ramp work on the southwest corner of Polk St. and Fern St., the southwest corner of Polk St. and Hemlock St. and the northeast corner of Polk St. and Cedar St. Crews will continue street base work on Polk St. between Bush St. and Sutter St. and will continue street light upgrade work on Polk St. from Clay St. to Washington St., followed by street light work on Polk St. from Clay St. to Pacific St.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Crews anticipate beginning paving activity on Polk Street between Bay and Filbert Streets starting on 3/26/18. Paving activity will be performed in phases with each phase covering three blocks at a time. Phase I: Polk Street, Bay to Lombard Streets (03/26 - 03/27), Phase II: Polk Street, Lombard to Filbert Streets and Chestnut Street, Polk Street to Van Ness Avenue (03/27-03/28), Phase III: Polk Street, Filbert to Vallejo Streets (dates to be announced). Paving activity will be completed over approximately 2 days per location. Crews will begin with grinding activity one day, followed by full roadway paving and temporary traffic striping the next day.

PROJECT CHALLENGES / AREAS OF CONCERN:

Continued coordination between multiple agencies and divisions within SFMTA so that parking, bus stop location and striping changes occur on-time.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$219,252	\$219,252	\$219,252	\$0
CONSTRUCTION	\$2,514,087	\$2,514,087	\$2,514,087	\$0
PROJECT TOTALS	\$2,733,339	\$2,733,339	\$2,733,339	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$2,733,339.2 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	03/05/2015	10/11/2016																																																
Approved	03/05/2015	10/11/2016																																																
Baseline	01/15/2015	11/01/2015																																																
CONSTRUCTION																																																		
Forecast/Actual	07/05/2016	07/31/2018																																																
Approved	07/05/2016	07/31/2018																																																
Baseline	09/15/2016	09/01/2018																																																

Transit Spot Improvement - Muni Forward - 5 Fulton Outer Route

This project will implement engineering changes to reduce travel time and improve reliability on the 5 Fulton corridor along Fulton between 25th Avenue and the Great Highway. The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by closely spaced stops and all-way stop signs.

Project to be delivered as part of the San Francisco Department of Public Works (SFPW) paving renovation contract.

PROJECT INITIATION: 09/12/2013

CONTRACTOR: Esquivel Grading and Paving

CURRENT PROJECT PHASE: Contract Closeout

CONTRACT AWARD DATE: 06/25/2015

SUBSTANTIAL COMPLETION DATE: 11/29/2018

CONTRACT AWARD VALUE: \$1,038,792

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

The project manager emailed SFPW to release and return the remaining unspent funds. SFPW accounting reported that due to issues with the financial system that they are unable to apply indirect costs. They are working to reconcile funding and will return unspent funds as soon as they can.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project manager continues to press SFPW to return unspent funds.

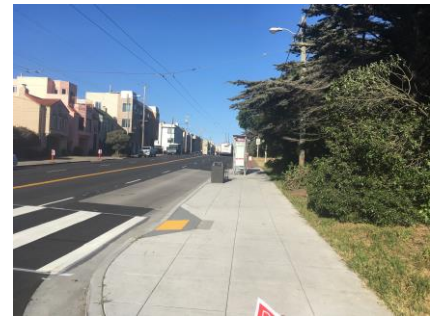
PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$905,000	\$1,055,000	\$925,000	\$0
PROJECT TOTALS	\$905,000	\$1,055,000	\$925,000	\$0

Funding Series Detail: \$0 (2012); \$924,999.7 (2013); \$0 (2014); \$0 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual																																																		
Approved																																																		
Baseline																																																		
DETAIL DESIGN																																																		
Forecast/Actual	05/07/2018	05/07/2018																																																
Approved	01/02/2017	01/02/2017																																																
Baseline	01/02/2017	01/02/2017																																																
CONSTRUCTION																																																		
Forecast/Actual	08/01/2015	11/29/2018																																																
Approved	08/01/2015	05/22/2017																																																
Baseline	09/01/2013	06/01/2015																																																

UCSF Platform Extension and Crossover Track

This project will extend the University of California, San Francisco (UCSF) northbound platform by approximately 160 feet and potentially the southbound platform. The work will require matching of existing platform finishes, railing, and lights. Work will also include replacement of the trackway due to existing trackway grades and platform. Further, work will include modifying the overhead catenary system tangent span, feeder span, poles and adjustments. Potentially work may include sewer and Muni duct bank work. The construction of new track cross overs.

PROJECT INITIATION: 07/17/2015

CONTRACTOR: Balfour Beatty Infrastructure, Inc.

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE: 03/06/2018

SUBSTANTIAL COMPLETION DATE: 07/10/2020

CONTRACT AWARD VALUE: \$33,249,065

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

A total of four Contractors submitted project bids. Engineering and Contract Compliance completed their bid analysis and deemed Balfour Beatty Infrastructure, Inc. to be the lowest responsive bidder. The project bids were 20% higher than the engineer's estimate, leaving an overall project shortfall of \$17.6M. Through discussion with Mayor's Office staff, the project shortfall was closed. On March 6th, the SFMTA board authorized the award of the construction project to Balfour Beatty Infrastructure, Inc. (BBI). Contract Administration and the BBI completed the contract certification process and notice-to-proceed will be issued shortly.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project staff to review various project submittals. Contractor to begin construction for the OCS pole foundations.

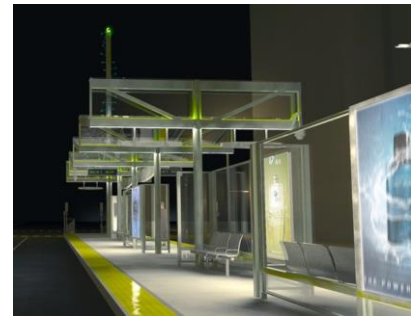
PROJECT CHALLENGES / AREAS OF CONCERN:

The Project bids were 20% higher than Engineers Estimate, leave and overall Project shortfall of \$17.6M. Through discussion with Mayor's Office, the project shortfall was closed.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$515,000	\$515,000	\$0	\$455,000
DETAIL DESIGN	\$6,270,000	\$6,270,000	\$0	\$2,000,000
CONSTRUCTION	\$21,880,000	\$21,880,000	\$7,445,000	\$0
PROJECT TOTALS	\$28,665,000	\$28,665,000	\$7,445,000	\$2,455,000

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$7,445,000 (2017)



Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	07/17/2015	07/10/2020	[Gantt chart bars for Conceptual phase]																																															
Approved	07/17/2015	07/10/2020	[Gantt chart bars for Conceptual phase]																																															
Baseline	01/01/2016	07/01/2019	[Gantt chart bars for Conceptual phase]																																															
DETAIL DESIGN																																																		
Forecast/Actual	02/17/2017	05/18/2018	[Gantt chart bars for Detail Design phase]																																															
Approved	02/17/2017	05/10/2018	[Gantt chart bars for Detail Design phase]																																															
Baseline	07/01/2016	12/29/2017	[Gantt chart bars for Detail Design phase]																																															
CONSTRUCTION																																																		
Forecast/Actual	07/17/2015	07/10/2020	[Gantt chart bars for Construction phase]																																															
Approved	07/17/2015	07/10/2020	[Gantt chart bars for Construction phase]																																															
Baseline	01/01/2016	07/01/2019	[Gantt chart bars for Construction phase]																																															

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: 07/31/2023

CONTRACT AWARD VALUE: \$193,027,555

PROJECT MANAGER: Gabancho, Peter

ACCOMPLISHMENTS THIS PERIOD:

Total project physical completion to date (%) = 16%. Required approval of the traffic control plans by both the City traffic engineer and Caltrans for Phase 1b are underway. The project is now working on the plans for Phase 1b. The project is moving ahead with the deletable sidewalk work and work such as with the sewer line, overhead catenary system ductbank, and water line. The project team has presented a proposed contract change to the contractor for pricing and the contractor has proposed a \$6.5 million cost and a 180-day delay for this work. The final cost of the change will be close to the \$4.6 million but the City is denying the delay claim because this work is not on the critical path. The contractor submitted three claims. The contractor has developed a recovery plan to make up some of the 341 days the project is behind schedule. City staff has authorized that the contractor begin implementing the portion of the plan that requires no additional approvals. This reduced the delay by about 20 days from 361 to 341.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Realign project baseline schedule. Work with the contractor on recovery plans to make up the time lost to rain, the failure to secure a utilities contractor, and utility conflicts. Resolve the challenges involved in the contractor's recovery plan so that it can be fully implemented. Follow up meetings will have to be held to work out the details of the contractors' alternative recovery options.

PROJECT CHALLENGES / AREAS OF CONCERN:

Contracting issues on water and sewer have been mostly resolved. However, water and sewer work continue to be a concern to the project due to utility conflicts that are being identified.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$8,880,058	\$16,286,342	\$0	\$7,351,184
DETAIL DESIGN	\$10,228,000	\$14,424,861	\$0	\$14,538,972
CONSTRUCTION	\$135,366,942	\$148,178,261	\$50,374,879	\$94,287,555
PROJECT TOTALS	\$154,475,000	\$178,889,464	\$50,374,879	\$116,177,711

Funding Series Detail: \$0 (2012); \$2,250,879.27 (2013); \$124,000 (2014); \$48,000,000 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Forecast/Actual	11/26/2012	08/08/2014																																																
Approved	11/26/2012	08/08/2014																																																
Baseline	11/26/2012	08/08/2014																																																
DETAIL DESIGN																																																		
Forecast/Actual	08/01/2014	12/16/2016																																																
Approved	08/01/2014	12/08/2016																																																
Baseline	06/09/2014	12/08/2016																																																
CONSTRUCTION																																																		
Forecast/Actual	10/27/2016	07/31/2023																																																
Approved	10/24/2016	12/15/2022																																																
Baseline	10/17/2016	07/30/2019																																																

Appendix 1 – Fully Expended Revenue Bond Projects

2012B Projects	Total 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**Total Expenditures**

33 Stanyan Overhead Replacement Project Phase I	\$1,892,852
9 th and Division Improvements	\$100,000
Above Grade PCS & Signal Visibility Improvement	\$421,718
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$290,732
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$89,972
C3 Blue Light Emergency Phone Replacement	\$6,016,000
L Taraval Track Rail & Overhead Rehab	\$100,000
Operator Restrooms (Operator Convenience Facilities Phase I)	\$1,528,504
Radio Replacement	\$2,000,000
Safe Routes to School Projects – Alamo Elementary	\$87,800
Safe Routes to School Projects – Denman	\$30,292
Traffic Calming Improvements – Applications	\$238,364
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
Van Ness BRT	\$2,250,880

2014 Projects**Total Expenditures**

Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Mission and Silver Fast Track Transit Enhancements	\$342,576
Radio Replacement	\$11,000,000
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Procurement of Light Rail Vehicles	\$2,272,460

[End Report]



Prepared By:
Finance and Information Technology
San Francisco Municipal Transportation Agency

