

Quarterly Report to the SFMTA Bond Oversight Committee

October – December 2017 (Q2) San Francisco Municipal Transportation Agency



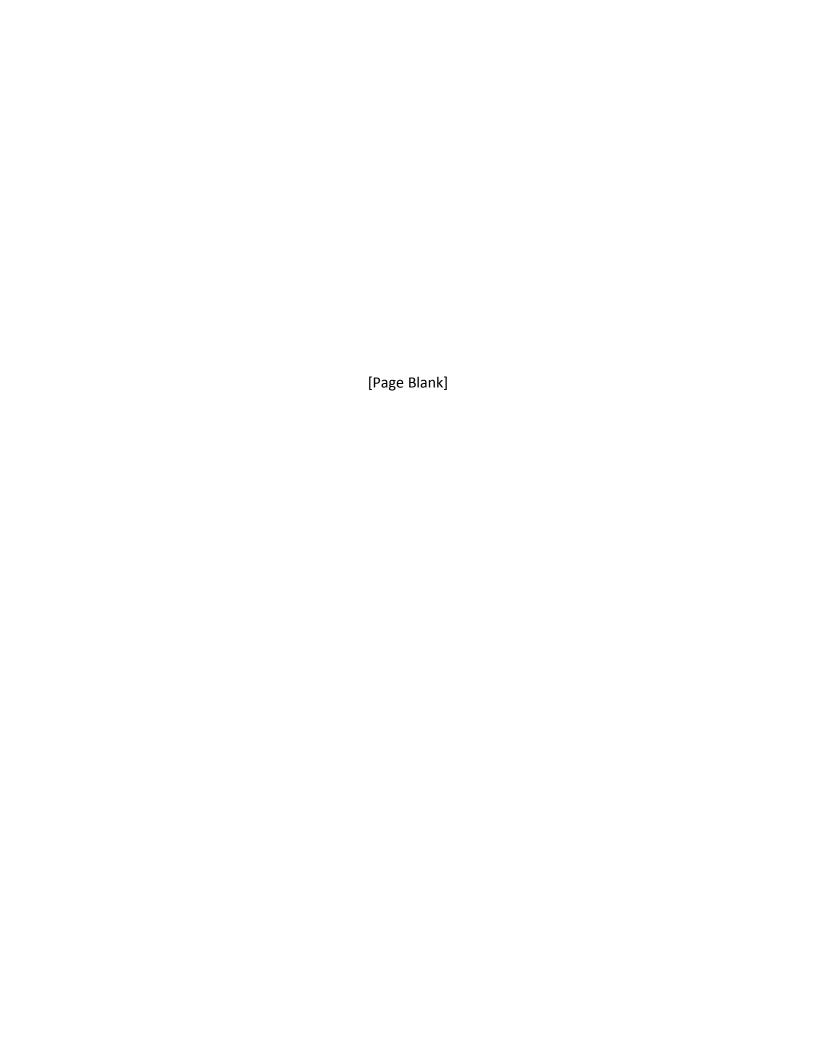


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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the second quarter of FY17/18, which ended on December 31, 2017. All financial data is current through June 30, 2017 as financial data is not yet available in the new city-wide financial system. All narrative and schedule information is through December 31, 2017.

The following Series' numbers reflect transactions through June 30, 2017.

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	\$72,240,730
AMOUNT ENCUMBERED	\$1,285,029
REMAINING BALANCE	\$1,474,241
GRAND TOTAL	\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$37,331,063
AMOUNT ENCUMBERED	\$12,988,186
REMAINING BALANCE	\$24,680,751
GRAND TOTAL	\$75,000,000

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$9,301,313
AMOUNT ENCUMBERED	\$48,886,140
REMAINING BALANCE	\$131,812,547
GRAND TOTAL	\$190,000,000



Bond Expenditures



										Project Budget		Pro	oject Expenditure	s		
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2012B BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2012B BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
Balboa Streetscap	2		126,234	-	126,234	-	-		126,234	-	126,234	126,234	-	126,234	-	
Bicycle Parkin	Į.		750,000	-	750,000	-	-		750,000	=	750,000	750,000	-	750,000	-	
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikewa	<u>, </u>		481,267	-	481,267	-	-		481,267	723,972	1,205,239	481,267	721,497	1,202,764	2,475	
Church and Duboce Project	t		37,466	-	37,466	-	-		37,466	241,043	278,509	37,466	241,043	278,509	-	
Exploratorium Crosswa			250,000	-	250,000	-	-		250,000	-	250,000	250,000	-	250,000	-	
Franklin Street Bulbout	<u>i</u>		48,508	-	48,508	-	-		48,508	250,000	298,508	48,508	83,391	131,899	166,609	
Geary-Gough Peter Yorke Bulboo			142,825	-	142,825	-	-		142,825	-	142,825	142,825	-	142,825	-	
Systemwide Transit Access and Reliability Program TOTA	1 //	\$1,836,300	1 //	-	\$1,836,300	-	-	-	\$1,836,300	\$1,215,015	\$3,051,315	\$1,836,300	\$1,045,931	\$2,882,231	\$169,084	
Muni Metro Sunset Tunnel Rail Rehabilitatio			2,210,474	-	2,210,474	-	-		2,210,474	26,981,959	29,192,433	2,210,474	23,339,210	25,549,684	3,642,749	
Muni Metro Sunset Tunnel Rail Rehabilitation TOTA	+/	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-	\$2,210,474	\$26,981,959	\$29,192,433	\$2,210,474	\$23,339,210	\$25,549,684	\$3,642,749	
Muni Metro Turnback Rail Rehabilitatio			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 Mitigatio			462,112	-	462,112	-	-		462,112	233,819	695,931	462,112	233,819	695,931	-	
Muni Metro Turnback Rehabilitation TOTA	. , ,	\$2,097,478	. , ,	-	\$2,097,478	-	-	-	\$2,097,478	\$331,018	\$2,428,496	\$2,097,478	\$331,018	\$2,428,496	-	
Muni Green Center Rail Rehabilitatio			2,100,000	-	2,100,000	-	-		2,100,000	39,536,398	41,636,398	2,100,000	36,516,780	38,616,780	3,019,618	
Muni Green Center Roof Rehabilitatio			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 TOTA		\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-	\$8,318,051	\$40,080,600	\$48,398,651	\$8,318,051	\$37,060,982	\$45,379,033	\$3,019,618	
Muni System Radio Replacement Project		4	62,197	-	62,197		-		62,197	128,607,437	128,669,634	62,197	88,491,039	88,553,236	40,116,398	
Muni System Radio Replacement Project TOTA	1 //	\$62,197	62,197	-	62,197	-	-	-	62,197	128,607,437	128,669,634	62,197	88,491,039	88,553,236	40,116,398	
C3 Integrated Systems Replacemen			6,175,500	-	6,175,500	-	-		6,175,500	33,209,645	39,385,145	6,175,500	27,215,387	33,390,887	5,994,258	
Muni Metro System Public Announcement and Public Display System Replacement TOTA	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-	\$6,175,500	\$33,209,645	\$39,385,145	\$6,175,500	\$27,215,387	\$33,390,887	\$5,994,258	
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	999,850	5,999,850	736,635	
Parking Garage Projects TOTA	\$5,000,000	\$5,000,000	\$5,000,000	-	\$5,000,000	-	-	-	\$5,000,000	\$1,736,485	\$6,736,485	\$5,000,000	\$999,850	\$5,999,850	\$736,635	
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	_	\$25,700,000	-	I -	_	\$25,700,000	\$232,162,159	\$257,862,159	\$25,700,000	\$178,483,417	\$204,183,417	\$53,678,742	

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

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

INTEREST EARNED through June 30, 2017 \$293,839

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

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										Project Budget		Pro	oject Expenditure	ς.		
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2013 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2013 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
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	-	-		421,718	-	421,718	421,718	-	421,718	-	
Excelsior & South Bernal Areawides			328,627	6,724	280,357	-	48,270		328,627	-	328,627	280,357	-	280,357	48,270	
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	183,090	359,323	-	75,900		435,223	1,463,311	1,898,534	359,323	878,472	1,237,795	660,739	
Pedestrian Countdown Signals (Design)			500,000	19,201	488,226	-	11,774		500,000	2,000,000	2,500,000	488,226	1,459,449	1,947,675	552,325	
Persia Triangle Street Improvements			448,808	-	441,007	-	7,801		448,808	1,016,192	1,465,000	441,007	875,866	1,316,873		
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-		87,800	822,708	910,508	87,800	830,144	917,944	(7,436)	
Safe Routes to School Projects - Denman	4		30,292	1,092	30,292	-	-		30,292	1,472,308	1,502,600	30,292	1,235,174	1,265,466	237,134	
Safe Routes to School Projects - Tenderloin	-		333,922	5,114	274,709	-	59,213		333,922	1,014,754	1,348,676	274,709	928,462	1,203,171	145,505	
Traffic Calming Improvements - Applications	-		238,364	5,365	238,364	-	-		238,364	-	238,364	238,364	-	238,364	-	
Traffic Calming Improvements - Area Wide	-		777,700	8,129	732,571	472	44,657		777,700	-	777,700	732,571		732,571	45,129	
Traffic Calming Improvements - Backlog Spot Improvements	-		785,890	15,833	785,890	-	-		785,890	185,000	970,890	785,890	124,002	909,892	60,998	
Traffic Calming Improvements - Site Specific	4= 000 000	4= 40= 400	497,728	1,156	497,728	-	4000 404	44.00=	497,728	40.404.500	497,728	497,728	45.450.000	497,728	44 000 000	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,425,496	\$5,423,659	\$245,704	\$5,143,026	\$472	\$280,161	\$1,837	\$5,423,659	\$8,121,699	\$13,545,358	\$5,143,026	\$6,469,270	\$11,612,296	\$1,933,062	
C3 Blue Light Emergency Phone Replacement	-		6,016,000	-	6,016,000				6,016,000	18,089,533	24,105,533	6,016,000	16,619,295	22,635,295	1,470,238	
Radio Replacement	-		2,000,000	-	2,000,000	-	-		2,000,000	126,669,634	128,669,634	2,000,000	86,553,236	88,553,236	40,116,398	
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction	-		273,954	-	273,954	-			273,954	-	273,954	273,954	-	273,954	-	
Transit Spot Improvement - Columbus Bus Bulbs Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I	-		400,745 455.055	-	400,745 455.055				400,745 455.055	191,169	591,914 455.055	400,745 455.055	191,169	591,914 455.055	-	
Transit Spot Improvement - Muni Forward – 5 Fulton Mild Route Phase I	-		1.055.000	119.622	554.746	17.655	482.599		1.055.000	-	1.055.000	554.746	-	554,746	500.254	
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,200,754	\$10,200,754	\$119,622	\$9,700,500	\$17,655	\$482,599		\$10,200,754	\$144,950,336	\$155,151,090	\$9,700,500	\$103,363,700	\$113,064,200		
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$11,000,000	\$10,200,754	290,732	\$119,022	290,732	\$17,055	Ş46Z,399	-	290,732	351,575	642,307	290,732	351,575	642,307	342,060,690	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurracing	-		89.972		89.972			ŀ	89.972	1.115.267	1.205.239	89.972	1.112.792	1.202.764	2.475	
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor	†		228.400	-	218.369	_	10,031		228.400	868.000	1,096,400	218.369	99,281	317,650	778.750	
Broadway Chinatown Streetscape	†		425.936	71.834	166.603	216.558	42.775		425.936	1.484.064	1.910.000	166.603	117.178	283.781	1.626.219	
Masonic Avenue Streetscape	†		5,726,171	1.261.590	4.761.630	749.839	214.702		5.726.171	14.163.063	19.889.234	4.761.630	965.476	5,727,106	14.162.128	
Van Ness BRT	1		2,250,880	-	2,250,880	- 1.5,005	-		2,250,880	173,316,360	175,567,240	2,250,880	40,216,798	42,467,678	133,099,562	
Street Capital Improvements TOTAL	\$9,000,000	\$9.012.091	\$9,012,091	\$1.333.424	\$7.778.186	\$966.397	\$267.508	-	\$9,012,091	\$191,298,329	\$200.310.420	\$7,778,186	\$42.863.100	\$50.641.286	\$149.669.134	
Islais Creek Phase II Improvements	, , , , , , , , , , , ,	, - , , - 3 1	18.339.763	11.983	18,261,001	70.819	7,943		18.339.763	42.366.209	60.705.972	18,261,001	26,520,829	44,781,830	15,924,142	
Operator Restrooms (Operator Convenience Facilities Phase I)	1		1,528,504	29,639	1,528,504				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		1,099,569	56,891	1,074,449	5,893	19,227		1,099,569	3,517,431	4,617,000	1,074,449	1,072,376	2,146,825	2,470,175	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	1		1,000,000	-	999,850		150		1,000,000	5,736,485	6,736,485	999,850	5,000,000	5,999,850	736,635	
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,967,836	\$98,513	\$21,863,804	\$76,712	\$27,320	_	\$21,967,836	\$53,528,786	\$75,496,622	\$21,863,804	\$34,501,866	\$56,365,670	\$19,130,952	
33 Stanyan Overhead Replacement Project Phase I	, ,,	, ,,230	1,892,852	-	1,892,852	-			1,892,852	18,240,703	20,133,555	1,892,852	9,522,925	11,415,777	8,717,778	
L Taraval Track Rail & Overhead Rehab	1		100,000	-	100,000	-	-		100,000	5,241,604	5,341,604	100,000	1,871,989	1,971,989	3,369,615	
M Ocean View Track Replacement	1		112,000	1,292	111,737	-	263		112,000	8,895,814	9,007,814	111,737	1,139,589	1,251,326	7,756,488	
Muni Metro Sunset Tunnel Rail Rehabilitation	1		7,500,000	52,619	7,481,984	18,016	-	1	7,500,000	21,692,433	29,192,433	7,481,984	18,067,700	25,549,684	3,642,749	
Muni Metro Twin Peaks Tunnel Rail Replacement	1		4,754,780	73,929	4,700,918	39,003	14,859		4,754,780	41,217,486	45,972,266	4,700,918	9,455,352	14,156,270	31,815,996	
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,359,632	\$127,840	\$14,287,491	\$57,019	\$15,122	-	\$14,359,632	\$95,288,040	\$109,647,672	\$14,287,491	\$40,057,555	\$54,345,046	\$55,302,626	
Procurement of Light Rail Vehicles			14,030,560	379,556	13,467,723	166,774	396,063		14,030,560	162,454,593	176,485,153	13,467,723	25,865,456	39,333,179	137,151,974	
MUNI Fleet TOTAL	\$12,500,000	\$14,034,191	\$14,030,560	\$379,556	\$13,467,723	\$166,774	\$396,063	\$3,631	\$14,030,560	\$162,454,593	\$176,485,153	\$13,467,723	\$25,865,456	\$39,333,179	\$137,151,974	
PROJECTS	\$75,000,000	\$75,000,000	\$74,994,532	\$2,304,659	\$72,240,730	\$1,285,029	\$1,468,773	\$5,468	\$74,994,532	\$655,641,783	\$730,636,315	\$72,240,730	\$253,120,947	\$325,361,677	\$405,274,638	

TOTAL (Allocated + To Be Allocated)	\$75,000,000
TOTAL (Allocated - To be Allocated)	77.5,000,00

\$1,114,183

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$72,240,730
AMOUNT ENCUMBERED	\$1,285,029
REMAINING BALANCE	\$1,474,241
GRAND TOTAL	\$75,000,000

¹ Revised Amounts based on 07/10/2017 Memo to the SFMTA Board (7th Reallocation of Series 2013 Proceeds)

INTEREST EARNED through June 30, 2017

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										Project Budget		Project Expenditures				
PROJECT	ORIGINAL	REVISED	BOND FUNDING	BONDS PAID	TOTAL BONDS	ENCUMBERED	BOND AMOUNT	REMAINING TO							TOTAL PROJECT	NOTES
	AMOUNT	AMOUNT ¹	ALLOCATED	Q4 FY2017	PAID	[E]	AVAILABLE	BE ALLOCATED	SERIES 2014	OTHER	TOTAL	SERIES 2014	OTHER	TOTAL	BALANCE	
		[A]	[B]	Apr17 - Jun17	[D]		[F]	BY PROGRAM	BONDS	FUNDING	[1]	BONDS	FUNDING	[M]	[N]	
				[C]			(=B-D-E)	[G]	[H]	[1]	(=H+I)	[K]	[L]	(=K+L)	(=J-M)	
								(=A-B)	(=B)		, ,	(=D)		, ,		
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	62,290	117,179	1,182,966	183,919		1,484,064	425,936	1,910,000	117,179	166,602	283,781	1,626,219	
Columbus Ave. Streetscape Project			1,059,524	154,013	259,257	194,093	606,174		1,059,524	101,570	1,161,094	259,257	101,570	360,827	800,267	
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	5,511	17,394	-	297,606		315,000	-	315,000	17,394	-	17,394	297,606	
Geary BRT Phase I			700,000	24,392	251,318	-	448,682		700,000	-	700,000	251,318	-	251,318	448,682	
Lombard Street Safety Project			891,725	202,256	442,173	234,580	214,972		891,725	1,006,809	1,898,534	442,173	795,622	1,237,795	660,739	
Pedestrian Countdown Signals (Construction)			2,000,000	329,770	1,459,450	147,554	392,996		2,000,000	500,000	2,500,000	1,459,450	488,225	1,947,675	552,325	
Polk Streetscape			2,733,339	95,689	452,447	1,789,981	490,911		2,733,339	-	2,733,339	452,447	-	452,447	2,280,892	
Polk Street Signal Upgrade			352,000	24,462	59,274	260,726	32,000		352,000	2,507,900	2,859,900	59,274	1,446,176	1,505,450	1,354,450	
Safe Routes to School Projects - Denman	4		462,100	19,738	405,738	-	56,362		462,100	1,040,500	1,502,600	405,738	859,728	1,265,466	237,134	
Traffic Calming Improvements - Backlog Spot Improvements	-		185,000	20,778	124,002	-	60,998		185,000	785,890	970,890	124,002	785,890	909,892	60,998	
Traffic Calming Program Implementation Pedestrian Safety & Traffic Signal Improvements TOTAL	¢11 000 000	¢11 242 002	912,725	140,976	560,996	ć2 000 000	351,729 \$3,146,074		912,725	203,569	1,116,294	560,996	203,570	764,566	351,728	
, , ,	\$11,000,000	\$11,242,903	\$11,242,903	\$1,079,875	\$4,286,929	\$3,809,900	. , ,	-	\$11,242,903	\$6,672,174	\$17,915,077	\$4,286,929	\$4,947,383	\$9,234,312	\$8,680,765	
1 California: Laurel Village Transit Priority Project	_		186,000	30,241	81,727	-	104,273	ŀ	186,000	-	186,000	81,727	-	81,727	104,273	
19 Polk: Polk Street Transit Priority Project	_		540,000	34,630	89,586	216,031	234,383		540,000	-	540,000	89,586	-	89,586	450,414	
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-	ŀ	3,500,000	20,605,533	24,105,533	3,500,000	19,135,295	22,635,295	1,470,238	
Mission and Silver Fast Track Transit Enhancements	_		342,576	-	342,576	-	-		342,576	-	342,576	342,576	-	342,576	-	
Radio Replacement			11,000,000	-	11,000,000	-	-		11,000,000	117,669,634	128,669,634	11,000,000	77,553,236	88,553,236	40,116,398	
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	-		91,168	500,746	591,914	91,168	500,746	591,914	-	
Transit Spot Improvement - Evans at Phelps			71,000	562	19,104	-	51,896		71,000	-	71,000	19,104	-	19,104	51,896	
Van Ness Bus Rapid Transit Project			124,000	-	-	-	124,000		124,000	175,443,240	175,567,240	-	42,467,678	, . ,	133,099,562	
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$16,500,000	\$15,854,744	\$65,433	\$15,124,161	\$216,031	\$514,552	\$645,256	. , ,	\$314,219,153	\$330,073,897	\$15,124,161	\$139,656,955			
7th and 8th Street Streetscape			300,000	110,364	261,566	1,561	36,873		300,000	1,100,967	1,400,967	261,566	651,344	912,910	488,057	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			54,169	303	54,169	-	-		54,169	588,138	642,307	54,169	588,138	642,307	-	
Contract 64 Signals	_		573,487	30,199	44,539	-	528,948		573,487	126,513	700,000	44,539		44,539	655,461	
Masonic Avenue Streetscape	_		13,746,693	140,959	553,707	8,082,983	5,110,003		13,746,693	6,142,541	19,889,234	553,707	5,173,399	5,727,106	14,162,128	
Mission Valencia Raised Cycletrack			147,189	4,712	132,335	12,011	2,843	ŀ	147,189		147,189	132,335		132,335	14,854	
Safe Routes to School Projects - Tenderloin	ĆE 000 000	\$44.004.63 7	163,099	65,178	157,992	÷0.006.555	5,107		163,099	1,185,577	1,348,676	157,992	1,045,179	1,203,171	145,505	
Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$351,715	\$1,204,308	\$8,096,555	\$5,683,774	-	\$14,984,637	\$9,143,736	\$24,128,373	\$1,204,308	\$7,458,060	\$8,662,368	\$15,466,005	
Elevator Safety & Reliability Project			345,569	-		345,569	-	ŀ	345,569	2,604,431	2,950,000	-	-	-	2,950,000	
Islais Creek Phase II Improvements	4		6,137,000	105,562	5,900,800	-	236,200		6,137,000	54,568,972	60,705,972	5,900,800	38,881,030	44,781,830	15,924,142	
Operator Restrooms (Operator Convenience Facilities Phase II)	-		3,517,431	118,854	1,072,376	403,991	2,041,064		3,517,431	1,099,569	4,617,000	1,072,376	1,074,449	2,146,825	2,470,175	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	4		51,630		-	-	51,630		51,630	6,684,855	6,736,485		5,999,850	5,999,850	736,635	
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	4		5,352,000	59,115	294,771	47,646	5,009,583		5,352,000	-	5,352,000	294,771	-	294,771	5,057,229	
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	4		1,770,000	57,214	80,454	-	1,689,546		1,770,000	-	1,770,000	80,454	-	80,454	1,689,546	
Parking Garage Project - Golden Gateway Garage Ventilation	4		3,517,000	32,709	2,734,983	-	782,017		3,517,000	-	3,517,000	2,734,983	-	2,734,983	782,017	
Parking Garage Project - Japan Center Garage Ventilation	4		3,140,000	196,806	2,141,183	52,208	946,609		3,140,000	-	3,140,000	2,141,183	-	2,141,183	998,817	
Parking Garage Project - Lombard Garage Waterproofing	4		3,926,000	51,068	506,579	16,286	3,403,135		3,926,000	-	3,926,000	506,579	-	506,579	3,419,421	
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	53,162	1,712,059	-	349,341		2,061,400	-	2,061,400	1,712,059	-	1,712,059	349,341	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000		\$674,490	\$14,443,205	\$865,700	\$14,509,125	\$181,970	1 -//	\$64,957,827	\$94,775,857	\$14,443,205	\$45,955,329			
Procurement of Light Rail Vehicles			2,886,460	-	2,272,460	-	614,000		2,886,460	173,598,693	176,485,153	2,272,460	37,060,719	39,333,179	137,151,974	
MUNI Fleet TOTAL	\$12,500,000	\$2,272,460	\$2,886,460	-	\$2,272,460	-	\$614,000	(\$614,000)	\$2,886,460	\$173,598,693	\$176,485,153	\$2,272,460	\$37,060,719	\$39,333,179	\$137,151,974	Reallocation Letter to move funds from Transit System Safet & Spot Improvements to MUNI Fleet being processed
	T .	1 .	1 .													
PROJECTS	\$75,000,000	\$75,000,000	\$74,786,774	\$2,171,513	\$37,331,063	\$12,988,186	\$24,467,525	\$213,226	\$74,786,774	\$568,591,583	\$643,378,357	\$37,331,063	\$235,078,446	\$272,409,509	\$370,968,848	

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

\$37,331,063
\$12,988,186
\$24,680,751
\$75,000,000

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

¹ Revised Amounts based on 3/21/2017 Memo to the SFMTA Board (2nd Reallocation of Series 2014 Proceeds)

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										Project Budget		Pr	oject Expenditure	·S		
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2017 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2017 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
Procurement of Light Rail Vehicles			10,187,453	6,944,949	6,944,949	3,242,504	-		10,187,453	166,297,700	176,485,153	6,944,949	32,388,230	39,333,179	137,151,974	
MUNI Fleet TOTAL	\$107,000,000	-	\$10,187,453	\$6,944,949	\$6,944,949	\$3,242,504	-	\$96,812,547	\$10,187,453	\$166,297,700	\$176,485,153	\$6,944,949	\$32,388,230	\$39,333,179	\$137,151,974	
Van Ness Bus Rapid Transit Project			48,000,000	2,356,364	2,356,364	45,643,636	-		48,000,000	127,567,240	175,567,240	2,356,364	40,111,314	42,467,678	133,099,562	
Van Ness Bus Rapid Transit Project TOTAL	\$48,000,000	-	\$48,000,000	\$2,356,364	\$2,356,364	\$45,643,636	-	-	\$48,000,000	\$127,567,240	\$175,567,240	\$2,356,364	\$40,111,314	\$42,467,678	\$133,099,562	
Mission Bay Transportation Capital Improvements			35,000,000	-	-		35,000,000		35,000,000	3,400,000	38,400,000	-	1,758,272	1,758,272	36,641,728	
Mission Bay Transportation Capital Improvements TOTAL	\$35,000,000	-	\$35,000,000	-	-	-	\$35,000,000	-	\$35,000,000	\$3,400,000	\$38,400,000	-	\$1,758,272	\$1,758,272	\$36,641,728	
PROJECTS	\$190,000,000	-	\$93,187,453	\$9,301,313	\$9,301,313	\$48,886,140	\$35,000,000	\$96,812,547	\$93,187,453	\$297,264,940	\$390,452,393	\$9,301,313	\$74,257,816	\$83,559,129	\$306,893,264	

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

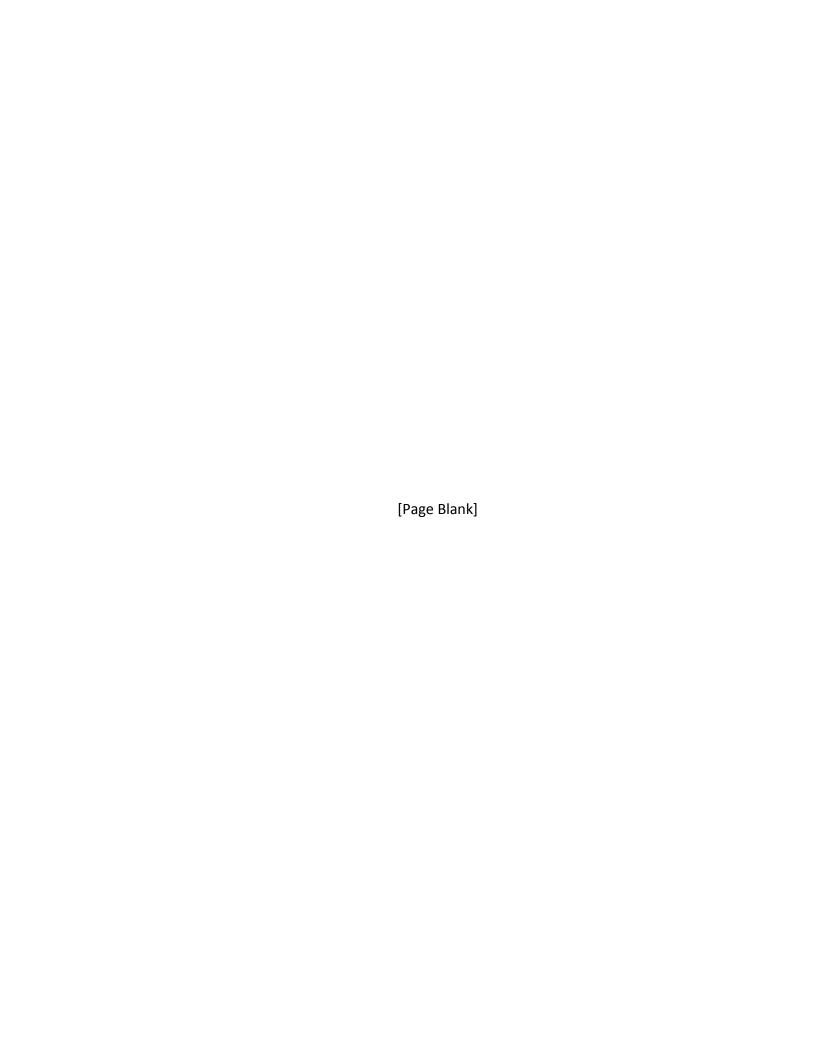
SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$9,301,313
AMOUNT ENCUMBERED	\$48,886,140
REMAINING BALANCE	\$131,812,547
GRAND TOTAL	\$190,000,000

INTEREST EARNED through June 30, 2017 \$128,048

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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.



1 California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the San Francisco Department of Public Works (SFDPW) 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 CONTRACTOR: Bauman Landscape Construction

CURRENT PROJECT PHASE: Bid & Award CONTRACT AWARD DATE: 01/05/2018
SUBSTANTIAL COMPLETION DATE: 01/31/2019 CONTRACT AWARD VALUE: \$4,139,000

PROJECT MANAGER: Ventura, Liliana

ACCOMPLISHMENTS THIS PERIOD:

Contractor is submitting remaining paperwork to be awarded the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Award project and start construction.

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	\$1,200,000	\$0	\$0
PROJECT TOTALS	\$800,000	\$1,396,000	\$186,000	\$0

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



		2017	2018	2019	2020
Start	Finish	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
02/13/2017	02/13/2017				
02/13/2017	02/13/2017]		:	!
12/01/2015	04/10/2016				<u>: </u>
12/01/2015	03/02/2018				
12/01/2015	03/31/2017				
04/11/2016	12/31/2016			<u>i </u>	<u>i </u>
01/15/2018	01/31/2019				!
02/13/2017	08/17/2018]			!
01/01/2017	11/30/2017			!	<u>:</u>
	02/13/2017 02/13/2017 12/01/2015 12/01/2015 12/01/2015 04/11/2016 01/15/2018 02/13/2017	02/13/2017 02/13/2017 02/13/2017 02/13/2017 12/01/2015 04/10/2016 12/01/2015 03/02/2018 12/01/2015 03/31/2017 04/11/2016 12/31/2016 01/15/2018 01/31/2019 02/13/2017 08/17/2018	Start Finish J F M A M J J A S O N D 02/13/2017 02/13/2017 02/13/2017 02/13/2017 12/01/2015 04/10/2016 12/01/2015 03/02/2018 12/01/2015 03/31/2017 04/11/2016 12/31/2016 01/15/2018 01/31/2019 02/13/2017 08/17/2018	Start Finish J F M A M J J A S O N D J F M A M J J A S O N D 02/13/2017 02/13/2017 02/13/2017 02/13/2017 12/01/2015 04/10/2016 12/01/2015 03/02/2018 12/01/2016 12/31/2017 04/11/2016 12/31/2016 01/15/2018 01/31/2019 02/13/2017 08/17/2018	Start Finish 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 D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T F M A M J J A S O N D D T 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 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 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 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 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 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 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 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 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 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 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 J F M A M J J A S O

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: 01/15/2018 CONTRACT AWARD VALUE: \$13,180,740

PROJECT MANAGER: Ventura, Liliana

ACCOMPLISHMENTS THIS PERIOD:

The Broadway bus bulb-out has been substantially completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Build the remaining Sutter St. bus bulb.

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	\$86,250	\$86,250	\$540,000	\$0
CONSTRUCTION	\$453,750	\$540,000	\$0	\$0
PROJECT TOTALS	\$540,000	\$626,250	\$540,000	\$0

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



	Project Phase					201							18							201	_	1 1	_					20				
	i roject i riase	Start	Finish	J F	MAN	1 J J	A S	ON	D J	F	ИΑІ	M J	JΑ	S	ИС	D.	J F	M A	М	J	JA	S	ИС	D.	J F	М	ΑN	1 J	JA	S	O N	D
CO	NCEPTUAL																															
	Forecast/Actual								Ī				П			Ī								Π								٦
	Approved															ı																
	Baseline			Ш						Ш			Ш		Ш	_	Ш		Ш			Ш		Li		Ш		Щ		Ш		
DE	TAIL DESIGN																															
	Forecast/Actual								l							ī								H								٦
	Approved			4 1 1												i																
	Baseline								ĺ	Ш			Ш		Ш	<u>i</u>	Ш							Li		Ш		Ш				
CO	NSTRUCTION																															
	Forecast/Actual	11/06/2017	01/15/2018													Ţ																
	Approved	02/13/2017	01/04/2018													į																
	Baseline	06/01/2016	12/30/2017													į																

7th and 8th Street Streetscape

Implement bicycle and pedestrian improvements along 7th and 8th Street, between Harrison Street and Market Street, aligned with the Eastern Neighborhoods Transportation Implemention Planning Study (ENTRIPS). The scope will include a concrete buffered bike lane, concrete boarding islands, potential alley traffic signals, sidewalk bulbs, new striping, traffic lane reduction, safe hit posts, and possibly a limited amount of paving.

PROJECT INITIATION: 04/01/2015 CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Detail Design CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 12/31/2018 CONTRACT AWARD VALUE: \$389,264

PROJECT MANAGER: Uy, Alan

ACCOMPLISHMENTS THIS PERIOD:

Outreach for design has been completed; no objections. Design is at at 90%.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Aiming for SFMTA Board approval on March 6, 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

Construction of transit boarding islands and curb ramps may be delayed.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$165,585	\$165,585	\$0	\$173,221
CONSTRUCTION	\$1,227,746	\$1,227,746	\$300,000	\$927,746
PROJECT TOTALS	\$1,393,331	\$1,393,331	\$300,000	\$1,100,967

Funding Series Detail: \$0 (2012); \$0 (2013); \$300,000 (2014); \$0 (2017)

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Project Phase	Start	Finish	J F	МАМ	JJ	A S	ON	I D	J F	МА	M J	J	A S	ОИ	D J	F	M A	М	JJ	Α	s o	N	D J	F	ИΑ	М	JJ	Α	s o	N D
CONCEPTUAL																														
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Baseline								ļ															Į.				Ш	Ш		Ш
DETAIL DESIGN																														
Forecast/Actual	08/01/2016	12/31/2018																					ī					\prod		
Approved	08/01/2016	01/31/2017						H															ĺ							
Baseline	08/01/2016	01/31/2017						J i															i							
CONSTRUCTION																							-							
Forecast/Actual	01/03/2017	12/31/2018																					Ţ				Т	П		
Approved	01/31/2017	06/30/2017																					ı							
Baseline	01/31/2017	06/30/2017																					ł							

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: Const / Proc / Imp CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 02/28/2018 CONTRACT AWARD VALUE:

PROJECT MANAGER: Stanis, Paul

ACCOMPLISHMENTS THIS PERIOD:

Construction continued on the project improvements. 3/3 raised crosswalks, 9/9 bulbouts, and 2/3 permeable paving have been constructed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion is now set for 2/28/18 due to construction contractor issues. The bike channel on the northeast corner of Church/Duboce St. has been severed from the contract and will be pursued with additional improvements proposed for the intersection. Sewer lateral work on Page Street and roadway repaying work will occur in January 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

The bike channel on the northeast corner of Church/Duboce has been severed from the construction contract. Substantial completion has been delayed from 11/30/17 to 2/28/18.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$205,000	\$0	\$0	\$0
DETAIL DESIGN	\$178,000	\$289,369	\$140,901	\$0
CONSTRUCTION	\$950,000	\$796,787	\$87,499	\$868,000
PROJECT TOTALS	\$1,333,000	\$1,086,156	\$228,400	\$868,000

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

Duning Diagram			2017	2018	2019	2020
Project Phase	Start	Finish	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	02/28/2018				
Approved	01/01/2013	02/28/2018]			
Baseline	03/01/2013	10/31/2014				
DETAIL DESIGN						
Forecast/Actual	01/01/2013	02/28/2018				
Approved	01/01/2013	02/28/2018]			
Baseline	11/01/2014	09/30/2015				
CONSTRUCTION						
Forecast/Actual	01/01/2013	02/28/2018				!
Approved	01/01/2013	02/28/2018				
Baseline	04/01/2016	11/30/2016				

Broadway Chinatown Streetscape

The project will be environmentally cleared, designed and constructed as part of the San Francisco Department of Public Works' (SFDPW) larger Broadway Chinatown Streetscape project, an interagency effort led by the San Francisco Planning Department in partnership with the Chinatown Community Development Center, SFDPW, and the San Francisco Municipal Transportation Agency. The project area is along Broadway from Columbus Avenue to the Broadway Tunnel. The funding and schedule information provided reflects the SFMTA portion of the project. The goal is to improve pedestrian safety and access crossing Broadway and Powell St. and to clearly channelize traffic on Broadway fronting Jean Parker Elementary School.

PROJECT INITIATION: 01/01/2014 CONTRACTOR: Mitchell Engineering
CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 02/01/2016
SUBSTANTIAL COMPLETION DATE: 04/01/2019 CONTRACT AWARD VALUE: \$5,858,436

PROJECT MANAGER: Carr, Nick

ACCOMPLISHMENTS THIS PERIOD:

Continued construction of sidewalks, bulb-outs, and medians.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Completion of sidewalk, utility and signal construction, street furniture and landscaping.

PROJECT CHALLENGES / AREAS OF CONCERN:

Delays in construciton as a result of the Lunar New Year.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$1,910,000	\$1,910,000	\$1,910,000	\$0
PROJECT TOTALS	\$1,910,000	\$1,910,000	\$1,910,000	\$0

Funding Series Detail: \$0 (2012); \$425,936 (2013); \$1,484,064 (2014); \$0 (2017)

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Project Phase	Start	Finish	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	01/01/2014	01/15/2018				
Approved	01/01/2014	06/30/2017				
Baseline	01/01/2014	06/30/2017			<u>i </u>	<u> </u>
CONSTRUCTION						
Forecast/Actual	01/02/2014	04/01/2019				!
Approved	01/02/2014	06/30/2017				
Baseline	01/01/2014	01/01/2016				

Columbus Ave. Streetscape Project

Construction of pedestrian bulb-outs along Stockton Street at Green, Vallejo, and Grant Streets and with 5 other bulb-outs being installed in conjunction with a street paving contract.

PROJECT INITIATION: 06/18/2015 CONTRACTOR: Esquivel Grading & Paving, Inc.

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 04/01/2014 SUBSTANTIAL COMPLETION DATE: 01/15/2018 CONTRACT AWARD VALUE: \$5,758,436

PROJECT MANAGER: Growney, Maurice

ACCOMPLISHMENTS THIS PERIOD:

All bulbs and paving have been completed. New striping and signal timing changes to be implemented in the new year.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Holiday moratorium is in place until January 2018. Striping without bike lanes to be installed in the new year.

PROJECT CHALLENGES / AREAS OF CONCERN:

The Sub contractor Con-Quest Contractors, Inc. who are installing the 24" line filed a Notice of Pending Claim challenging the City's unilateral change order. The general contractor, Esquivel, is likely to file shortly as well. Con-Quest estimates the completion date to be 1/20/2018. The estimated costs for their claim is \$700K and does not include Esquivel's potential claim.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$99,869	\$99,869	\$0	\$0
CONSTRUCTION	\$414,590	\$1,474,114	\$1,059,524	\$0
PROJECT TOTALS	\$514,459	\$1,573,983	\$1,059,524	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$1,059,524.46 (2014); \$0 (2017)

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	Forecast/Actual	06/18/2015	01/15/2018					П													П						
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	Forecast/Actual	04/01/2014	01/15/2018											I							П						
	Approved	04/01/2014	12/29/2017																								
	Baseline	12/14/2015	12/07/2016																								

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:

Design is at 85%. 90% Plans, Specifications, and Estimates package for signal design is being finalized to be transmitted to Public Works for final review this month and for advertising early next year.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

We will continue to work to finalize design and work toward 100% and advertisement. We are awaiting Pacific Gas & Electric service point contracts for all 9 intersections.

PROJECT CHALLENGES / AREAS OF CONCERN:

Based on recent bids that were opened for other SFMTA signal projects, overall construction phase funds needed for Contract 64 will likely be significantly more than originally estimated at the beginning of the design phase.

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			2017	2018	2019	2020
Project Priase	Start	Finish	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				
Approved	07/01/2016	10/01/2019]			
Baseline						
DETAIL DESIGN						
Forecast/Actual	02/01/2017	03/30/2018				
Approved	02/02/2017	03/30/2018				
Baseline	02/02/2017	03/30/2018				
CONSTRUCTION						
Forecast/Actual	04/02/2018	12/31/2019				
Approved	10/01/2018	10/01/2019]			
Baseline	10/01/2018	10/01/2019				

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: Construction CONTRACT AWARD DATE: 09/14/2016

SUBSTANTIAL COMPLETION DATE: 01/15/2018 CONTRACT AWARD VALUE: \$3,479,500

PROJECT MANAGER: Louie, Philip

ACCOMPLISHMENTS THIS PERIOD:

Paving is complete. A change order for rectangular rapid flashing beacons is complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review and approve change order.

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)

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Project Phase	Start	Finish	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	01/15/2018				
Approved	09/14/2016	12/29/2017]			
Baseline	09/14/2016	12/29/2017				
DETAIL DESIGN						
Forecast/Actual	09/14/2016	01/15/2018				
Approved	09/14/2016	12/29/2017				
Baseline	09/14/2016	12/29/2017				
CONSTRUCTION						
Forecast/Actual	09/14/2016	01/15/2018				
Approved	09/14/2016	12/29/2017				
Baseline	09/14/2016	12/29/2017	1			

Elevator Safety & Reliabilty 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:

The upgrade to the platform elevator at Van Ness Station was completed on November 17, 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Working on the award of the upgrade for three elevators at Church Station.

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)

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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 (SFDPW) as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two SFDPW paving contracts, 2269J and 2183J.

PROJECT INITIATION: 08/01/2014 CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Project Closeout CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 03/30/2018 CONTRACT AWARD VALUE: \$569,255

PROJECT MANAGER: Curtis, Damon

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	-\$240,000	\$328,627	\$0
PROJECT TOTALS	\$568,255	-\$240,000	\$328,627	\$0

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

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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 CONTRACTOR: A. Ruiz

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 01/08/2018
SUBSTANTIAL COMPLETION DATE: 12/10/2018 CONTRACT AWARD VALUE: \$593,511

PROJECT MANAGER: Mackowski, Daniel

ACCOMPLISHMENTS THIS PERIOD:

Construction of the safety improvements at Geary/Baker has begun and is expected to be complete in early 2018. Adjacent stakeholders, including Kaiser Permanente, have been notified.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Begin construction.

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)



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Project Phase	Start	Finish	J F	М	ΑN	1 J	JA	s	О	N D	J	F	M A	М	J	J.	A S	0	N	D	J	F N	M A	A N	1 J	J	Α	s	0 1	N [) J	ı F	М	Α	М	J	J	Α	s	0	N	D
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Baseline	10/01/2014	10/01/2015									<u> </u>									l											<u>l</u>											
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Baseline	03/01/2016	12/01/2017	1											1						Ī						T***	T				-	T	T	T								ı

Gough Street Pedestrian Improvements

As part of the San Francisco Department of Public Works' (SFDPW) paving of Gough St, the San Francisco Municipal Transportation Agency (SFMTA) identified four intersections for pedestrian improvements. The intersections of Gough/Turk, Gough/Grove, Gough/Hayes, and Gough/Fell will have pedestrian bulb-outs implemented as part of the repaving project. These bulb-outs will reduce pedestrian crossing distances and improve pedestrian visibility to drivers.

To realize cost efficiencies and to accommodate the five year excavation moratorium, additional utilities work was added to the scope of the project managed by SFDPW. SFMTA costs have not changed but the schedule has been extended. Note: Contract Value only reflects SFMTA costs for this scope.

PROJECT INITIATION: 12/01/2012 CONTRACTOR: M Squared Construction Inc.

CURRENT PROJECT PHASE: Project Closeout CONTRACT AWARD DATE: 01/13/2014 SUBSTANTIAL COMPLETION DATE: 10/30/2017 CONTRACT AWARD VALUE: \$514,000

PROJECT MANAGER: Growney, Maurice

ACCOMPLISHMENTS THIS PERIOD:

Working with San Francisco Public Works (SFPW) to complete contract closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete 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	\$514,000	\$0	\$437,587	\$0
PROJECT TOTALS	\$514,000	\$0	\$437,587	\$0

Funding Series Detail: \$0 (2012); \$437,587 (2013); \$0 (2014); \$0 (2017)

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Project Phase	Start	Finish	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							
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DETAIL DESIGN													
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CONSTRUCTION													
Forecast/Actual	07/01/2014	10/30/2017											
Approved	07/01/2014	10/27/2017				<u> </u>							
Baseline	04/01/2013	06/30/2014											

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: 08/31/2018 CONTRACT AWARD VALUE: \$45,777,000

PROJECT MANAGER: Mau, Robert

ACCOMPLISHMENTS THIS PERIOD:

- For the North Building, contractor installed roof panels and lighting system; painted overhead doors; installed HDPE plastic paneling and exhaust reels for the shop equipment.
- For the South Building, contractor completed installing overhead/suspended lighting systems and floor and base; installed floor and wall tiles at 1st and 2nd floor restrooms; installed data companel and pulled wire at the 2nd floor; installed channel framing, wood slat ceiling grid, and wall treatment at the community room at level 1. Contractor continues to install storage shelves, lockers, door hardware, toilet partitions, and accessories in bathrooms and painting in the rest of the building.
- Contractor completed installation of underground storage tanks, installed the piping and backfilled the tanks; wiring the aboveground storage tanks; continued to connect fire and water lines to laterals; pulling wires and connect power to the elevators and HVAC; grading the subgrade and installing reinforcing steel for concrete pavement.
- Project team issued invitation for bids, conducted pre-bid conference, and awarded the contract for furniture & equipment procurement (FF&E contract). Vendor completed the submittal process and received approval on all the furniture under procurement.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Certify underground and above ground tank installation. Inspection on safety related items such as the fire alarm system and the elevators. Deliver furniture on site.

PROJECT CHALLENGES / AREAS OF CONCERN:

- Substantial completion by February 28, 2018 is contingent on final certification of the elevators by the State and completing additional work to the contract.
- An internal task force is being created by the Facility group to organize and schedule Transit Division's move into the new facility.

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	\$68,881,540	\$24,476,763	\$29,021,666
PROJECT TOTALS	\$32,000,000	\$78,568,969	\$24,476,763	\$36,229,209

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



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	Project Phase	Start	Finish	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
COI	NCEPTUAL						
	Forecast/Actual						
	Approved]		!	!
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DE1	TAIL DESIGN						
	Forecast/Actual	10/29/2012	09/25/2015				
	Approved	09/01/2011	10/01/2015]			<u> </u>
	Baseline	09/01/2011	10/01/2015			<u>i </u>	<u>i </u>
CO	NSTRUCTION						
	Forecast/Actual	09/28/2015	08/31/2018			!	
	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: Detail Design CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 05/11/2020 CONTRACT AWARD VALUE:

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Received final estimate from consultant and complete plans, specifications, and estimate was sent to Contract Administration to prepare bid package for advertisement. Received preliminary drawings for the mobile substation procurement and team is reviewing. Received Port of San Francisco Encroachment Permit. Submitted proposed change order to the SFPW 2nd Street Project to install electrical conduits and vaults for new PG&E Primary Service for the King Substation.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Advertise Construction Contract in January 2018.

Work with SFPW Construction Management Team to obtain cost proposal for change order request as part of the Second Street Project.

Transfer funds to SFPW for change order work.

PROJECT CHALLENGES / AREAS OF CONCERN:

The delay in receipt of project estimate by the consultant in addition to prioritizing other projects delayed the project advertising. The project team believes the schedule delay can be recouped within the construction phase maintaining the substantial completion date.

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	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$1,500,000	\$1,500,000	\$0	\$0

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



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Approved	05/02/2016	11/08/2016]			
Baseline	05/02/2016	11/08/2016				
AIL DESIGN						
Forecast/Actual	08/15/2016	05/30/2018				
Approved	11/08/2016	12/07/2017				
Baseline	11/08/2016	12/07/2017			<u>i </u>	
STRUCTION						
Forecast/Actual	05/31/2018	05/11/2020				
Approved	12/08/2017	11/07/2019]			
Baseline	12/08/2017	11/07/2019				
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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: Detail Design CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 10/31/2019 CONTRACT AWARD VALUE:

PROJECT MANAGER: Alaba, Darcie

ACCOMPLISHMENTS THIS PERIOD:

Responded to 95% PS&E Caltrans Comments.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Working towards a 100% PS&E Caltrans Package.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$81,000	\$0	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$1,640,196	\$1,268,448	\$59,300
CONSTRUCTION	\$1,283,311	\$563,286	\$58,500	\$512,286
PROJECT TOTALS	\$3,567,793	\$2,203,482	\$1,326,948	\$571,586

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



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Forecast/Actual						
Approved]		!	!
Baseline						
DETAIL DESIGN						
Forecast/Actual	08/06/2015	01/26/2018				
Approved	08/06/2015	04/30/2018				<u> </u>
Baseline	04/15/2015	06/30/2017			<u>i </u>	<u>i </u>
CONSTRUCTION						
Forecast/Actual	08/06/2015	10/31/2019				
Approved	08/06/2015	10/31/2019				<u> </u>
Baseline	10/01/2017	04/30/2019				
<u> </u>						

M Ocean View Track Replacement

Replace curved tracks crossing 19th Avenue (Caltrans) and Rossmoor Drive and additional tangent track up to Monte Vista Drive; replace two concrete OCS poles; upgrade traffic signal and install train detection to fully actuate the intersection; accessibility upgrades at track crossing including curb ramps crossing Rossmoor; safety and accessibility upgrades for the north crosswalk at Junipero Serra Blvd which includes a relocation of the ped refuge area and signal modification.

PROJECT INITIATION: 02/17/2015 CONTRACTOR: Proven Management Inc.

CURRENT PROJECT PHASE: Const / Proc / Imp

CONTRACT AWARD DATE: 03/07/2017

SUBSTANTIAL COMPLETION DATE: 08/07/2019 CONTRACT AWARD VALUE: \$3,362,648

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Received Caltrans encroachment permit for 19th Avenue and Rossmoor Contract and team worked on reviewing submittals and requests for information. Negotiated a contract extension with ProVen Management Inc. to extend the contract to Summer 2018 to coordinate the nine day shutdown for the M-ocean View Line with the Twin Peaks Tunnel Trackway Improvement Project. Mitchell Engineering is about 90% complete with the crosswalk modification being completed as part of our job order contract task order at 19th Avenue and Junipero Serra Blvd. The pedestrian refuge was built, crosswalk realigned, and signals were switched over in December 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete final Paving and traffic striping at 19th Avenue and Junipero Serra Blvd. Submit Contract Modification and SFMTA Board calendar item for approval for 19th Avenue and Rossmoor Drive track replacement Project.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$298,000	\$297,216	\$0	\$297,216
DETAIL DESIGN	\$1,001,000	\$1,000,936	\$112,000	\$888,935
CONSTRUCTION	\$7,480,000	\$6,920,000	\$0	\$7,657,815
PROJECT TOTALS	\$8,779,000	\$8,218,152	\$112,000	\$8,843,966

Funding Series Detail: \$0 (2012); \$112,000 (2013); \$0 (2014); \$0 (2017)



	Drainat Dhana			2017	2018	2019	2020
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	Baseline	05/04/2015	10/26/2015			<u> </u>	<u>: </u>
DET	AIL DESIGN						
	Forecast/Actual	08/14/2015	04/28/2017				
	Approved	10/20/2015	01/20/2017				<u>:</u>
	Baseline	10/26/2015	01/23/2017			<u>i </u>	<u>i </u>
CON	NSTRUCTION						
	Forecast/Actual	05/01/2017	08/07/2019				!
	Approved	01/23/2017	11/20/2018				<u> </u>
	Baseline	01/23/2017	11/20/2017				

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 CONTRACTOR: Shaw Pipelines

CURRENT PROJECT PHASE: Const / Proc / Imp CONTRACT AWARD DATE: 03/10/2016
SUBSTANTIAL COMPLETION DATE: 12/14/2018 CONTRACT AWARD VALUE: \$18,300,000

PROJECT MANAGER: Growney, Maurice

ACCOMPLISHMENTS THIS PERIOD:

Water service connections are essentially complete for the project as well as sewer lateral connections. Medians were constructed between Fell and Turk Streets along irrigation and planted trees. All new sidewalk light standards were installed between Fell St. and O'Farrell / Anza Streets with the last block awaiting the sidewalk widening before installing the final light standards. The one-foot wide bike transition wedge for the raised bikeway between Fell and Turk is completed. The west side sidewalk between Hayes and Grove was widened by six feet. All median traffic signals have been installed from Fell to Turk Street. Tow-Away, No Stopping signs have been installed between Fell and O'Farrell / Anza Streets. The bus boarding island, with the bike facility running behind, was completed at the southwest corner of Fulton and Masonic. The non-intersection base repair was completed from Fell to Turk Streets while the intersection base repair will be constructed in March with the support of Muni staff due to the trolley wires.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The one-foot wide bike transition wedge for the bike way between Turk and Geary should be completed by in March. The median, including landscaping and irrigation, work north of Turk will start once the new sidewalk alignment changes are completed between Anza/O'Farrell and Geary. New/relocated Muni poles will be installed near the newly aligned curb north Anza/O'Farrell. The Geary Street Plaza civil work and the relocation of the center median at Geary should be completed in March. All sewer work is completed and the water work remaining will be completed by the SFWD with the support of the contractor - but no further excavation.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project substantial completion has been updated by SFPW to 4/20/2018. Because the southbound bus stop was removed at Golden Gate Avenue, the southbound bike way will be extended up to the Golden Gate intersection. This work will be completed under a change order for \$27,000. Another change order entails having the general contractor (Shaw) and not the water subcontractor (M2) reconstruct the roadway base (T-Trench) at three intersections and adding significant base to the project's scope. DPW believes that with all the T-Trenches due to water distribution and transition lines through the intersections that the large "patchwork" of base repair may fail. This latter change order is about \$160,000. Additionally, a large heating fuel tank was discovered and removed in the Geary Plaza. All of these change orders (and smaller ones not articulated) are still within the project's contingency budget. Now that the water and sewer work is essentially completed, all remaining work on the project will be charged to the Streetscape budget.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,340,000	\$165,235	\$2,044,688	\$239,154
CONSTRUCTION	\$27,000,000	\$17,676,161	\$17,428,176	\$177,216
PROJECT TOTALS	\$29,340,000	\$17,841,396	\$19,472,864	\$416,370

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



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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: 03/07/2018 CONTRACT AWARD VALUE: \$63,415

PROJECT MANAGER: Ream, Charles

ACCOMPLISHMENTS THIS PERIOD:

No substantial progress through December 2018 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	\$142,066	\$147,188	\$0
PROJECT TOTALS	\$142,066	\$142,066	\$147,188	\$0

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



	Project Phase			2017					2018						2019						2020					
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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: 06/29/2018 CONTRACT AWARD VALUE: \$16,123,600

PROJECT MANAGER: Kavanagh, Tess

ACCOMPLISHMENTS THIS PERIOD:

Shutdowns #19 and #20 were completed in order to pull new feeder cable. Project achieved Substantial Completion on 10/23/17. Team concluded negotiations of delay claims with contractor for the amount of \$4.05M.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Draft and issue Construction Modification No. 4. Draft and submit calendar item for SFMTA Board approval. Issue final payment. Initiate 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	\$1,491,490	\$904,712	\$312,178
CONSTRUCTION	\$29,700,000	\$27,700,000	\$8,805,762	\$18,894,236
PROJECT TOTALS	\$32,000,000	\$29,467,034	\$9,710,474	\$19,481,959

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

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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: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Bid & Award CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 06/01/2020 CONTRACT AWARD VALUE:

PROJECT MANAGER: Huang, Wen

ACCOMPLISHMENTS THIS PERIOD:

Completed design document for rebid. Requested potential bidders to submit Statement of Qualification (SOQ) by end of November 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contract 1282R contract modification for contract termination to be presented to the Board of Directors January 16, 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$997,920	\$680,779	\$0	\$641,779
DETAIL DESIGN	\$4,866,780	\$2,964,262	\$2,756,758	\$0
CONSTRUCTION	\$40,965,300	\$57,972,419	\$1,998,022	\$40,501,787
PROJECT TOTALS	\$46,830,000	\$61,617,460	\$4,754,780	\$41,143,566

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



	Project Phase			2017	2018	2019	2020
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	Forecast/Actual	05/16/2016	06/01/2020			!	
	Approved	08/09/2016	11/06/2018				
	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:

Construction of the Parkridge & Burnett site is substantially completed. The 20th Ave. & Buckingham site construction will start in 1/2/18. Project team completed design of all the sites and submitted two of the three remaining sites for cost proposals. SFPW JOC contractor submitted a cost proposal for 2056 Sunnydale Ave. Project team reviewed and provide comments back to SFPW JOC team. SFPW-JOC is preparing to issue NTP for Fulton & 7th Ave site.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Fulton & 7th site: Issue NTP for construction. 20th Ave and Buckingham: Start construction on 1/2/18. Van Ness & North Point: Review construction cost proposal and issue NTP. 2056 Sunnydale Ave: Review construction cost proposal and issue NTP.

PROJECT CHALLENGES / AREAS OF CONCERN:

For the 48th & Rivera site, project team is working with district supervisor's office to resolve concerns with the project location.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$445,000	\$444,999	\$445,000	\$0
DETAIL DESIGN	\$705,000	\$718,218	\$718,219	\$0
CONSTRUCTION	\$4,000,000	\$3,453,781	\$3,453,781	\$0
PROJECT TOTALS	\$5,150,000	\$4,616,998	\$4,617,000	\$0

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



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Project Phase	Start	Finish	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	1			
DETAIL DESIGN						
Forecast/Actual	10/26/2015	01/15/2018				
Approved	10/26/2015	01/16/2017				
Baseline	02/01/2015	04/30/2015			•	•
CONSTRUCTION						
Forecast/Actual	08/04/2014	11/21/2018			<u>!</u>	
Approved	08/04/2014	11/21/2018				
Baseline	05/01/2015	09/02/2015				

Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages

Phase 1: This phase is complete. Equipment of garage elevators is far past its useful life and analysis was completed to scope required repair and replacement of machine room areas, hoistway equipment, entrances, signal equipment, and Americans with Disabilities Act compliance.

Phase 2: Design, Bid and Construction of improvements based on the findings and recommendation of the assessment (Phase 1).

PROJECT INITIATION: 12/30/2014 CONTRACTOR: To Be Determined - Project In Development

CURRENT PROJECT PHASE: Detail Design CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 01/15/2018 CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

SFPW continues to work toward finalizing the bid documents.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Bid expected to publish in early January.

PROJECT CHALLENGES / AREAS OF CONCERN:

Preliminary conversations with potential bidders revealed that all have a 12-18 month lead time on any newly awarded contracts. As such, the project schedule needs to be extended, and work is now not projected for completion of construction until the end of 2019.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$250,000	\$0	\$0	\$0
DETAIL DESIGN	\$167,000	\$167,000	\$5,102,000	\$0
CONSTRUCTION	\$0	\$0	\$250,000	\$0
PROJECT TOTALS	\$417,000	\$167,000	\$5,352,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$5,352,000 (2014); \$0 (2017)

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Project Phase	Start	Finish	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
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Baseline						
DETAIL DESIGN						
Forecast/Actual	01/02/2015	01/15/2018				
Approved	01/02/2015	06/29/2017				
Baseline	04/01/2016	07/01/2016			<u>i </u>	
CONSTRUCTION						
Forecast/Actual	01/02/2015	01/15/2018				
Approved	01/02/2015	04/01/2019				
Baseline	01/01/2017	12/01/2017				

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: 09/30/2019 CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

Design work is about 60% complete, but it is now on hold as the SFPW Structural Section works to backfill a staff engineer who left.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Design work to resume once SFPW Structural Section hires new staff.

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)

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Project Phase	Start	Finish	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
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DETAIL DESIGN						
Forecast/Actual	09/28/2016	09/30/2019				
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Baseline	11/01/2016	09/30/2019				
CONSTRUCTION						
Forecast/Actual	04/02/2018	09/30/2019				
Approved	04/02/2018	09/30/2019]			:
Baseline	04/02/2018	09/30/2019				

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 substantially complete and in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is substantially complete and 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	\$0	\$3,517,000	\$0
PROJECT TOTALS	\$3,517,000	\$0	\$3,517,000	\$0

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

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Parking Garage Project - Japan Center 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 Japan Center parking garage.

PROJECT INITIATION: 04/30/2014 CONTRACTOR: Alpha Bay Builders

CURRENT PROJECT PHASE: Contract Closeout CONTRACT AWARD DATE: 08/01/2015

SUBSTANTIAL COMPLETION DATE: 05/01/2017 CONTRACT AWARD VALUE: \$2,046,313

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The project is substantially complete and in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is substantially complete and 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	\$3,140,000	\$0	\$3,140,000	\$0
PROJECT TOTALS	\$3,140,000	\$0	\$3,140,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$3,140,000 (2014); \$0 (2017)



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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: Const / Proc / Imp 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:

Notice-to-proceed issued 11/27/17; construction initiated and is 5% complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

January will be the first full month of construction in an 8-month construction schedule.

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	\$3,000,000	\$3,926,000	\$0
PROJECT TOTALS	\$3,926,000	\$3,926,000	\$3,926,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$3,926,000 (2014); \$0 (2017)



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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 substantially complete and in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is substantially complete and 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	\$0	\$2,061,400	\$0
PROJECT TOTALS	\$2,061,400	\$0	\$2,061,400	\$0

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

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Pedestrian Countdown Signals Design and Construction

This project will design pedestrian countdown signals (PCS) at 11 intersections and accessible pedestrian signals (APS) at an additional 8 intersections. Of the 11 intersections where PCS will be added, three will also have APS added. PCS locations are prioritized using factors such as collision history, inclusion in a Walk First corridor, proximity to schools and commercial districts, and requests from the public. Most of these intersections will involve a full signal upgrade with new conduits, pullboxes, poles, larger signal heads, controllers, etc. A small number of locations have conduits that are in satisfactory condition such that pedestrian signals can be added using existing signal infrastructure. Note: Conceptual work prior to project initiation.

PROJECT INITIATION: 04/01/2014 CONTRACTOR: Bay Area Lightworks

CURRENT PROJECT PHASE: Const / Proc / Imp

CONTRACT AWARD DATE: 05/05/2016

SUBSTANTIAL COMPLETION DATE: 03/30/2028 CONTRACT AWARD VALUE: \$1,208,583

PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

90% Complete. 1 Location remaining to be turned on (Taylo St./Turk St.) where a proposed change order is being prepared.

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	\$500,000	\$0	\$470,000	\$0
CONSTRUCTION	\$2,500,000	\$0	\$2,030,000	\$0
PROJECT TOTALS	\$3,000,000	\$0	\$2,500,000	\$0

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

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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: Complete CONTRACT AWARD DATE: 12/10/2014 SUBSTANTIAL COMPLETION DATE: 01/15/2018 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	\$0	\$0	\$802,734
CONSTRUCTION	\$1,257,389	\$450,000	\$448,808	\$213,458
PROJECT TOTALS	\$1,580,419	\$450,000	\$448,808	\$1,016,192

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



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Project Phase	Start	Finish	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	
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Baseline	03/01/2010	08/01/2014				
CONSTRUCTION						
Forecast/Actual	10/13/2014	01/15/2018				
Approved	10/13/2014	01/02/2017				
Baseline	03/01/2015	03/01/2016				

Polk Street Signal Upgrade

The scope for Polk Streetscape is to construct new Americans with Disabilities Act compliant accessible curb ramps at 9 intersections on Polk Street: Union, Broadway, Pacific, Jackson, Washington, Clay, Sacramento, California and Post (funded by Revenue bond). It will also construct traffic signal modifications at 5 intersections on Polk street: McAllister, Sutter, Pine, Bay, and North Point (funded by Proposition K).

PROJECT INITIATION: 03/20/2014 CONTRACTOR: M Squared

CURRENT PROJECT PHASE: Detail Design CONTRACT AWARD DATE: 11/07/2016 SUBSTANTIAL COMPLETION DATE: 12/31/2018 CONTRACT AWARD VALUE: \$502,457

PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

Polk Traffic Signal Upgrade Project: Final inspection was performed and contract work was confirmed to be completed.

Polk Streetscape: Most work paused for the holiday moratorium. Prior to the moratorium, curb ramp work completed as far south as Jackson St.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Traffic signal work is underway at Bay Street with other locations to begin construction in 2018.

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	\$207,911	\$207,911	\$0	\$590,000
CONSTRUCTION	\$1,537,089	\$1,537,089	\$352,000	\$1,917,900
PROJECT TOTALS	\$1,745,000	\$1,745,000	\$352,000	\$2,507,900

Funding Series Detail: \$0 (2012); \$0 (2013); \$352,000 (2014); \$0 (2017)

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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: Const / Proc / Imp 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:

Segment 4, Vallejo St. to Beach St. is almost complete and will be repaved in early 2018 followed by restriping. Project continues to move south with bulb outs and new curb ramps throughout the corridor.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Water work on Hemlock Street between Polk Street and Van Ness Avenue is upcoming. Sewer main installation work on Polk Street at Olive and Austin Streets is anticipated to begin starting the end of January 2018. The crew will continue with curb ramp installation work at the intersections of Polk and Greenwich Streets and Polk and Francisco Streets. Paving will be in early 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

The contractor is working to make up 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)



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Procurement of New Light Rail Vehicles (LRV4)

To procure up to 260 light rail vehicles (LRVs). The project scope includes the design, manufacture, delivery and test of LRVs. Also included are spare parts, special tools, training, documentation and associated services. This procurement includes the purchase of 151 LRVs to replace the existing fleet, 24 LRVs to start new revenue service on Central Subway Extension and to handle current demand, and 85 LRVs to accommodate projected ridership increase in the coming ten years. Current approved budget is for Phase I

PROJECT INITIATION: 12/01/2012 CONTRACTOR: Siemens Industry Inc.

CURRENT PROJECT PHASE: Procurement CONTRACT AWARD DATE: 09/19/2014

SUBSTANTIAL COMPLETION DATE: 07/10/2021 CONTRACT AWARD VALUE: \$1,192,651,577

PROJECT MANAGER: Gallegos, Janet

ACCOMPLISHMENTS THIS PERIOD:

- -Milestones 1D, 1E, 2AB, 2AC, 2AD, 2AE and 5A invoices were processed and payments issued.
- -Initial round of training for operators and maintenance has been completed.
- -Qualification testing for single car operation has been completed.
- -Safety Certification Verification Report for operation of single car in revenue service submitted to the CPUC.
- -Car 2006 entered revenue service November 17, 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- -The seventh and eight vehicles were delivered to SFMTA in this time period.
- -Production continues for first 24 vehicles.
- -Twenty additional carshells in various stages of production.
- -Six cars are undergoing testing at SFMTA facility.
- -Formal Qualification Testing for multi car opeation is underway.

Marranty process was intitiated

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

	PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
ı	CONCEPTUAL	\$0	\$0	\$0	\$0
	DETAIL DESIGN	\$2,000,000	\$0	\$0	\$0
ı	CONSTRUCTION	\$1,424,473,226	\$4,572,580	\$27,104,472	\$149,380,681
	PROJECT TOTALS	\$1,426,473,226	\$4,572,580	\$27,104,472	\$149,380,681

Funding Series Detail: \$0 (2012); \$14,030,559.34 (2013); \$2,886,460 (2014); \$10,187,453 (2017)



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Safe Routes to School Projects - Tenderloin

Construct pedestrian safety improvements in the vicinity of the Tenderloin Community Elementary School, a public elementary school in District 6 along Turk Street from Hyde to Franklin Streets. This project includes bus bulbs and curb bulbs with curb ramps, continental crosswalks and advanced stop bars.

PROJECT INITIATION: 12/17/2014 CONTRACTOR: CF Contracting

CURRENT PROJECT PHASE: Project Closeout CONTRACT AWARD DATE: 12/08/2015 SUBSTANTIAL COMPLETION DATE: 01/15/2018 CONTRACT AWARD VALUE: \$488,054

PROJECT MANAGER: Stonehill, Laura

ACCOMPLISHMENTS THIS PERIOD:

Finance and Information Technology (FIT) started the close out paperwork.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$43,396
DETAIL DESIGN	\$159,700	\$32,200	\$34,929	\$0
CONSTRUCTION	\$1,025,877	\$464,821	\$464,821	\$808,259
PROJECT TOTALS	\$1,185,577	\$497,021	\$499,750	\$851,655

Funding Series Detail: \$0 (2012); \$336,651.31 (2013); \$163,099 (2014); \$0 (2017)

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Traffic Calming Improvements - Area Wide

Backlog of Area Wide Traffic Calming projects - (49 locations) (\$777,700): Planning, design, legislation and construction for 49 separate traffic calming devices (e.g. speed humps, traffic islands and raised crosswalks) from 6 separate traffic calming area-wide planning projects.

PROJECT INITIATION: 05/31/2014 CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Complete CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 08/30/2017 CONTRACT AWARD VALUE:

PROJECT MANAGER: Curtis, Damon

ACCOMPLISHMENTS THIS PERIOD:

Substantially complete in December 2015 and the certificate of completion was filed in August 2017.

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	\$114,268	\$0	\$0	\$0
DETAIL DESIGN	\$228,532	\$0	\$0	\$0
CONSTRUCTION	\$434,900	\$0	\$777,700	\$0
PROJECT TOTALS	\$777,700	\$0	\$777,700	\$0

Funding Series Detail: \$0 (2012); \$777,700 (2013); \$0 (2014); \$0 (2017)

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Traffic Calming Program Implementation

Design engineering, legislation, environmental clearance, neighborhood balloting, and construction of 18 traffic calming projects that were accepted as part of the 2014/2015 traffic calming program.

PROJECT INITIATION: 08/01/2014 CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Complete CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 04/13/2017 CONTRACT AWARD VALUE:

PROJECT MANAGER: Hildreth, Casey

ACCOMPLISHMENTS THIS PERIOD:

Project is complete. Submitted capitalization form for asset management.

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	\$172,000	\$172,000	\$172,000	\$203,569
CONSTRUCTION	\$400,000	\$228,000	\$740,725	\$0
PROJECT TOTALS	\$572,000	\$400,000	\$912,725	\$203,569

Funding Series Detail: \$0 (2012); \$0 (2013); \$912,725 (2014); \$0 (2017)



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Transit Spot Improvement - Evans and Phelps

Build bus bulb at the intersection of Evans and Phelps Streets in coordination with paving work under the Bayview Transportation Improvement Project. The bus bulb provides additional waiting space at the bus stop due to the narrow sidewalk. In addition, it allows the bus to fully use the bus stop and allow for easier boarding by customers and reduces the delay for the bus waiting to get back into traffic after boarding customers.

PROJECT INITIATION: 01/30/2016 CONTRACTOR: Force Account - City Labor

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: SUBSTANTIAL COMPLETION DATE: 12/31/2018 CONTRACT AWARD VALUE:

PROJECT MANAGER: Kwong, Kenneth

ACCOMPLISHMENTS THIS PERIOD:

Sewer work has started on the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

SFPW to start work on bulb-out and associated work.

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	\$71,000	\$71,000	\$71,000	\$0
CONSTRUCTION	\$124,000	\$0	\$0	\$0
PROJECT TOTALS	\$195,000	\$71,000	\$71,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$71,000 (2014); \$0 (2017)

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Project Phase	Start	Finish	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
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DETAIL DESIGN						
Forecast/Actual	04/11/2016	01/15/2018				
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Baseline	01/02/2016	10/31/2016				
CONSTRUCTION						
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Baseline	05/01/2017	12/01/2017				

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: 05/23/2018 CONTRACT AWARD VALUE: \$1,038,792

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

SFMTA Sustainable Streets completed the final red curb painting. A budget revision was issued transferring excess funds to the LRV4 procurement project but SFPW has yet to release and return the remaining unspent funds. SFPW accounting reports that due to issues with Peoplesoft they are unable to apply indirect costs. They are working to reconcile and will return as soon as they can.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project manager to continue to press SFPW to return the funds.

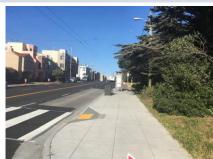
PROJECT CHALLENGES / AREAS OF CONCERN:

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	\$1,055,000	\$0
PROJECT TOTALS	\$905,000	\$1,055,000	\$1,055,000	\$0

Funding Series Detail: \$0 (2012); \$1,054,999.7 (2013); \$0 (2014); \$0 (2017)



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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: Bid & Award CONTRACT AWARD DATE: 03/06/2018

SUBSTANTIAL COMPLETION DATE: 09/20/2019 CONTRACT AWARD VALUE: \$33,249,065

PROJECT MANAGER: Hennessy, Cathal

ACCOMPLISHMENTS THIS PERIOD:

Project team completed PS&E package and the project was advertised Dec 7, 2017, with pre-bid meeting held Dec 21. Bidder began to submit clarification questions. Project team preparing responses. Transportation Capital Committee reviewed the update schedule and project cost.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Answers to bidder questions to be issued. Current bid opening is set for January 12.

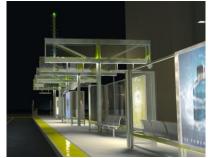
PROJECT CHALLENGES / AREAS OF CONCERN:

Competing resources and contractor availability of other capital projects such as Twin Peaks Track Replacement and L-Taraval.

FUNDING/SCHEDULE

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

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



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	Baseline	01/01/2016	07/01/2019			

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 (%) = 12%

Required approval of the traffic control plans by both the City traffic engineer and Caltrans for the Phase 1a are complete. The project is now working on the plans for Phase 1b. The contractor continues to follow the referral process with Public Works and have been renewing their night noise referral, and their excavation referral.

The project has not been able to get a night noise referral for more than one month at a time and in one case it was issued for only 3 nights.

The project team is continuing weekly meetings with SFMTA Transit Operations to coordinate work.

The San Francisco Board of Supervisors has passed a resolution asking that the SFMTA develop a plan to reuse the existing street lights along Van Ness Avenue.

The alternative approved by Supervisor Peskin of District 3 who sponsored the resolution has been refined.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Realign project baseline schedule. Work with the contractor on further recovery plans to make up the time lost to rain and the failure to secure a utilities contractor. Resolve the challenges involved in the contractor's recovery plan so that it can be implemented.

Resolve the problems with the overhead lines poles submissions to that the pole order can be finalized. Work with the contractor to identify and resolve utility conflicts and begin the utility work.

Work to review and approve the traffic control plan for Phase 1b so that they plan can be implemented as soon as the Phase 1a work has advanced sufficiently. Issue the construction support contract to supplement out Construction Management (CM) team in the field.

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	\$8,686,342	\$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	\$103,302,205
PROJECT TOTALS	\$154,475,000	\$171,289,464	\$50,374,879	\$125,192,361

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

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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



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

