San Francisco Municipal Transportation Agency

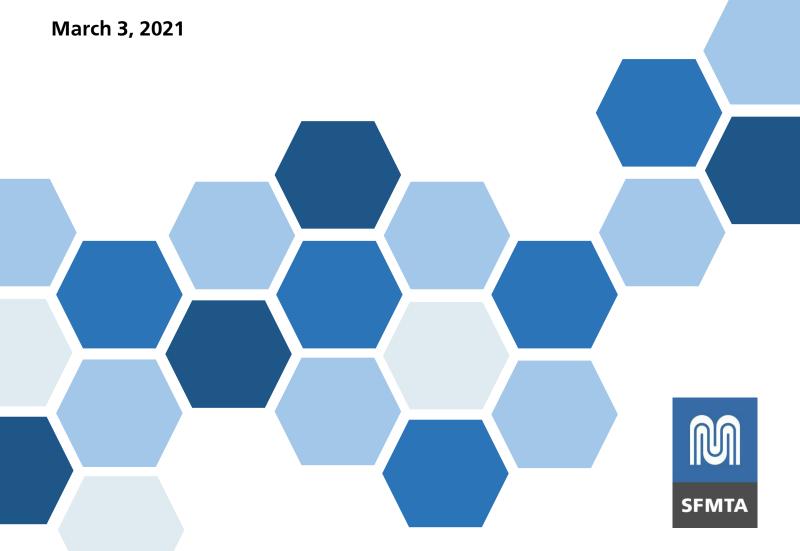
Quarterly Report to the SFMTA Bond Oversight Committee

October-December 2020

(Fiscal Year 2020-2021, Quarter 2)

Budget, Financial Planning and Analysis

Finance & Information Technology Division



Contents

Overview	3
Bond Expenditures	4
1 California: Laurel Village Transit Priority Project	10
Contract 64 Signals	11
King Street Substation Upgrade	12
Lombard Street Safety Project	13
PARCS Replacement Project for 20 Garages	14
Procurement of New Light Rail Vehicles (LRV4)	15
Van Ness Bus Rapid Transit (BRT)	16
Appendix: Fully Expended Revenue Bond Projects	17

Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the first quarter of fiscal year 2020-2021, which ended on December 31, 2020.

The following Series' numbers reflect transactions through December 31, 2020.

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

SERIES 2013 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$75,000,000	100.0%
AMOUNT ENCUMBERED	0	0.0%
REMAINING BALANCE	0	0.0%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2014 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$70,772,834	94.4%
AMOUNT ENCUMBERED	175,819	0.2%
REMAINING BALANCE	4,051,347	5.4%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2017 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$188,089,629	99.0%
AMOUNT ENCUMBERED	1,086,573	0.6%
REMAINING BALANCE	823,798	0.4%
GRAND TOTAL	\$190,000,000	100.0%

Bond Expenditures

Issued on July 11, 2012

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

PROJECT		ORIGINAL	REVISED	BOND FUNDING	ESTIMATED	TOTAL BONDS	ENCUMBERED	BOND AMOUNT	REMAINING TO	NOTES
		AMOUNT	AMOUNT 1	ALLOCATED	BONDS PAID	PAID	[E]	AVAILABLE	BE ALLOCATED	
			[A]	[B]	OCTOBER-	[D]	• •	[F]	BY PROGRAM ³	
			[A]		DECEMBER 2020			(=B-D-E)	[G]	
					[C]				(=A-B)	
	Balboa Streetscape	Į.		126,234	-	126,234	-	-		
	Bicycle Parking			750,000	-	750,000	-	-		
Bicycle Strategy Capital Projects – Polk Street Northbou	nd Separated Bikeway			481,267	-	481,267	-	-		
Chur	ch and Duboce Project			37,466	-	37,466	-	-	[
Ex	oloratorium Crosswalk			250,000	1	250,000	=	=		
Fi	ranklin Street Bulbouts			48,508	-	48,508	-	-		
Geary-Goug	gh Peter Yorke Bulbout			142,825	-	142,825	-	-		
ystemwide Transit Access and Reliability Program	TOTAL	\$1,500,000	\$1,836,300	\$1,836,300	-	\$1,836,300	-	\$0	-	
Muni Metro Sunset Tur	nnel Rail Rehabilitation			2,210,474	-	2,210,474		-		
	TOTAL	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-	
Muni Metro Turnb	ack Rail Rehabilitation			1,635,366	-	1,635,366		-		
Muni Metro Turnback Wat				462,112	-	462,112	-	-		
	TOTAL	\$3,000,000	\$2,097,478	\$2,097,478	-	\$2,097,478	-	-	-	
	nter Rail Rehabilitation			2,100,000	ı	2,100,000	-	-		
	ter Roof Rehabilitation			6,218,051	-	6,218,051	-	-		
	TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-	
,	o Replacement Project			62,197	-	62,197		-		
,	TOTAL	\$1,600,000	\$62,197	\$62,197	-	\$62,197	-	-	-	
C3 Integrated	Systems Replacement			6,175,500	-	6,175,500	-	-		
ศนทi Metro System Public Announcement and Public Display Sys	TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-	
Parking Garage Projects - Condition Assessment, Water	proofing & Ventilation			5,000,000	-	5,000,000	-	-		·
Parking Garage Projects	TOTAL	\$5,000,000	\$5,000,000	5,000,000	-	\$5,000,000	-	-	-	
PROJECTS	1	\$25,700,000	25,700,000	\$25,700,000		\$25,700,000		\$0		

TOTAL (Allocated + To Be Allocated)	\$25,700,000
TOTAL (Allocated + 10 be Allocated)	723,700,000

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,700,000
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$0
GRAND TOTAL	\$25,700,000
TRANSIT INTEREST EARNED through DECEMBER 31, 2020	\$225,295
SSD & GARAGE INTEREST EARNED through DECEMBER 31, 2020	\$87,356

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

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

Issued	on	November	13.	2013	

PROJECT	ORIGINAL	REVISED	BOND FUNDING	ESTIMATED	TOTAL	ENCUMBERED ¹	BOND AMOUNT	REMAINING TO	NOTES
	AMOUNT	AMOUNT ²	ALLOCATED	BONDS PAID 1	ESTIMATED	[E]	AVAILABLE	BE ALLOCATED	
		[A]	[B]	OCTOBER-	BONDS PAID 1	[-]	[F]	BY PROGRAM	
		[A]		DECEMBER 2020	[D]		(=B-D-E)	[G]	
				[C]	1-1			(=A-B)	
9th and Division Improvements			100,000		100,000	_	_		
Above Grade PCS & Signal Visibility Improvement	1		421,718	_	421,718	_	0		
Excelsior & South Bernal Areawides	1		231,024	_	231,024	_	0		
Gough Street Pedestrian Safety Improvements			405,092	_	405,092	_	_		
Lombard Street Safety Project			434,941	_	434,941	_	(0)		
Pedestrian Countdown Signals (Design)			511,032	(99)	510,933	_	99		
Persia Triangle Street Improvements			448,808	-	424,103	_	24,705		
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	(0)		
Safe Routes to School Projects - Denman			30,292	-	30,292	-	-		
Safe Routes to School Projects - Tenderloin			287,922	-	275,266	-	12,656		
Traffic Calming Improvements - Applications	1		238,364	-	238,364	=	0		
Traffic Calming Improvements - Area Wide	1		841,847	-	821,046	=	20,801		
Traffic Calming Improvements - Backlog Spot Improvements	1		785,890	(21,358)	764,532	-	21,358	•	
Traffic Calming Improvements - Site Specific	1		497,728	(5,348)	492,380	-	5,348		
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,324,404	\$5,322,458	(\$26,805)	\$5,237,492	-	\$84,967	\$1,946	
C3 Blue Light Emergency Phone Replacement		. , , ,	6,016,000	-	6,016,000	-	· · · -		
Radio Replacement	7		2,000,000	=	2,000,000	=	-		
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction	7		273,954	-	273,954	-	(0)		
Transit Spot Improvement - Columbus Bus Bulbs			400,745	-	400,745	-	-	•	
Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I			455,055	-	455,055	-	0		
Transit Spot Improvement - Muni Forward – 5 Fulton Outer			723,470	-	723,470	-	0		
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,028,481	\$9,869,225	-	\$9,869,225	-	\$0	\$159,256	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	-		
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	-	•	
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			267,972	-	267,972	-	(0)		
Broadway Chinatown Streetscape			425,936	-	411,335	-	14,601		
Masonic Avenue Streetscape			5,739,191	-	5,724,630		14,561		
Van Ness BRT			2,250,879	-	2,250,879	-	0		
Traffic Calming Backlog Implementation			38,500	-	-	-	38,500		
Annual Traffic Calming Removal and Replacement			10,000	-	865	-	9,135		
Street Capital Improvements TOTAL	\$9,000,000	\$9,113,183	\$9,113,183	-	\$9,036,386	-	\$76,797	-	
Islais Creek Phase II Improvements			18,339,763		18,314,665	748	24,350		
Operator Restrooms (Operator Convenience Facilities Phase I)			1,529,751	-	1,529,751	-	0		
Operator Restrooms (Operator Convenience Facilities Phase II)			1,140,596	-	1,140,596	-	(0)		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	1,000,000	-	0		
Facility Improvements TOTAL	\$7,000,000	\$22,010,110	\$22,010,110	-	\$21,985,012	\$748	\$24,350	-	
33 Stanyan Overhead Replacement Project Phase I			1,892,852		1,892,852	-	(0)		
L Taraval Track Rail & Overhead Rehab	_		100,000	-	100,000	-	-		
M Ocean View Track Replacement	_		112,000	-	111,737	-	263		
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	7,500,000		0		
Muni Metro Twin Peaks Tunnel Rail Replacement			4,754,780	-	4,706,041	-	48,739		
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,359,632	-	\$14,310,630	-	\$49,002	-	
Procurement of Light Rail Vehicles			14,164,190	-	14,164,190	-	(0)		
									Reallocation Letter to move funds from Transit System
MUNI Fleet TOTAL									Safety & Spot Improvements to MUNI Fleet being processor
	\$12,500,000	\$14,164,190	\$14,164,190	-	\$14,164,190	-	(\$0)	-	2.5, 2.5, grade improvements to wroth ricer being processe
PROJECTS	\$75,000,000	\$75,000,000	\$74,838,798	(\$26,805)	\$74,602,934	\$748	\$235,115	\$161,203	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$74,602,934
AMOUNT ENCUMBERED	\$748
REMAINING BALANCE	\$396,318
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through DECEMBER 31, 2020	\$961,833
SSD & GARAGE INTEREST EARNED through DECEMBER 31, 2020	\$271,746

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

a) Bond figures as of FY2020 are from BI report.
b) Encumbered amounts from F\$P FY20 BI Report were used

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

Issued on December 10, 2014

The nurness of this Interim Quarter	v Bonort ic to	undata the Bond Overs	ight Committee (BOC	Chan CENATA Bayanya Banda	wartorly ovponditures	Figures have been derived from BI Reports.
The purpose of this internit Quartern	y Report is to	upuate the bond Overs	igni Committee (BOC	J on srivita Revenue bond (quarterly experiultures.	rigules have been delived from by keports.

1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancem Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upp Parking Garage Project - Ellis O'Farrell Seismic Upp Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil		ORIGINAL AMOUNT	REVISED	BOND FUNDING	ESTIMATED	TOTAL	ENCUMBERED ¹	BOND AMOUNT	REMAINING TO	NOTES
Broadway Chinatown Streets Columbus Ave. Streetscape Pr Diamond Heights Boulevard Pedestrian Safety Improvem Geary BRT PF Lombard Street Safety PF Lombard Street Safety PF Pedestrian Countdown Signals (Construct Polk Streets Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvement Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Ventil		AIVIOUNI	AMOUNT 2	ALLOCATED	_	ESTIMATED	[E]	AVAILABLE	BE ALLOCATED	1.0.120
Broadway Chinatown Streets Columbus Ave. Streetscape Pr Diamond Heights Boulevard Pedestrian Safety Improvem Geary BRT PF Lombard Street Safety PF Lombard Street Safety PF Pedestrian Countdown Signals (Construct Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvements Than 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Sesimic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Sutter Stockton Garage Ventil Parking Garage Project - Lombard Garage Ventil			[A]	[B]	BONDS PAID 1	BONDS PAID 1	[-]	[F]	BY PROGRAM	
Broadway Chinatown Streets Columbus Ave. Streetscape Pr Diamond Heights Boulevard Pedestrian Safety Improvem Geary BRT PF Lombard Street Safety PF Lombard Street Safety PF Pedestrian Countdown Signals (Construct Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvements Than 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Sesimic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Sutter Stockton Garage Ventil Parking Garage Project - Lombard Garage Ventil			ĮΑJ		OCTOBER-	[D]		(=B-D-E)	[G]	
Broadway Chinatown Streets Columbus Ave. Streetscape Pr Diamond Heights Boulevard Pedestrian Safety Improvem Geary BRT PF Lombard Street Safety PF Lombard Street Safety PF Pedestrian Countdown Signals (Construct Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvements Than 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Sesimic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Sutter Stockton Garage Ventil Parking Garage Project - Lombard Garage Ventil					DECEMBER 2020	[-]		` ,	(=A-B)	
Broadway Chinatown Streets Columbus Ave. Streetscape Pr Diamond Heights Boulevard Pedestrian Safety Improvem Geary BRT PF Lombard Street Safety PF Lombard Street Safety PF Pedestrian Countdown Signals (Construct Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvements Than 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvement Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Sesimic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Johnbard Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Sutter Stockton Garage Ventil				1.47.426	[C]	127.701		0.725		
Columbus Ave. Streetscape Pr Diamond Heights Boulevard Pedestrian Safety Improven Geary BRT Pr Lombard Street Safety Pr Pedestrian Countdown Signals (Construct Polk Streets Polk Streets Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improven Traffic Calming Improvements - Backlog Spot Improven Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus Intransit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Transit System Safety & Spot Improvements Thank Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Street Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improven Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Lombard Garage Ventil				147,426 1.484.064	-	137,701 1,770,790	-	9,725 (286,726)		DPW Overrun
Diamond Heights Boulevard Pedestrian Safety Improven Geary BRT PF Lombard Street Safety Pr Pedestrian Countdown Signals (Construct Polk Streets Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improven Traffic Calming Program Implement Pedestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvement - Evans at P Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendestreet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improven Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Iapan Center Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Johand Garage Ventil Parking Garage Project - Lombard Garage Ventil Parking Garage Project - Lombard Garage Ventil				1,484,064	3,088	679,142	1,333	379,049		DPW Overrun
Geary BRT Ph Lombard Street Safety Pr Pedestrian Countdown Signals (Construct Polk Streets Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 23 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvements Transit System Safety & Spot Improvements Than Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Than All Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende treet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment of 7 Ga Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Johard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	-				3,088		1,333			DDIA/ Occasion
Lombard Street Safety Pr Pedestrian Countdown Signals (Construct Polk Streets Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvements Polk Streets Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvements Projects - Der Traffic Calming Program Implement Projects - Callifornia: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Columbus Bus I Transit System Safety & Spot Improvements Than Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Than All Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender Treet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvement Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Lombard Garage Wentil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro				315,000 910,361	9,077	316,084 692,683	-	(1,084) 217,678		DPW Overrun
Pedestrian Countdown Signals (Construct Polk Streets Polk Streets Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Than Ash Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendes reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro				891,725	9,077	897,689	1,000			
Polk Streets Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvements Traffic Calming Improvements Traffic Calming Program Implement Edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Than All Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tende Treet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvements Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Folden Gateway Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil					- (F 110)		1,000	(6,964)		AATA C DDIA/ Our way
Polk Street Signal Upg Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvements edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancem Radio Replace Mission and Silver Fast Track Transit Enhancem Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro				2,000,000	(5,119)	2,055,228	-	(55,228)		MTA & DPW Overrun
Safe Routes to School Projects - Der Traffic Calming Improvements - Backlog Spot Improvements Traffic Calming Program Implement Edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Than 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender Treet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvements Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				2,733,339	-	2,795,651	-	(62,312)		MTA & DPW Overrun
Traffic Calming Improvements - Backlog Spot Improvem Traffic Calming Program Implement edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements 7th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro				352,000 462,100	-	350,733 453,477	-	1,267		
Traffic Calming Program Implement edestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancem Radio Replace Transit Spot Improvement - Columbus Bus Bus Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Than Alth Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro					- 4 274		-	8,623		
Adestrian Safety & Traffic Signal Improvements 1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Ga Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Lombard Garage Wentil Parking Garage Project - Lombard Garage Wentil Parking Garage Project - Lombard Garage Wentil				185,000	1,374	176,442	-	8,558		
1 California: Laurel Village Transit Priority Pr 19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus In Transit Spot Improvement - Evans at Place Van Ness Bus Rapid Transit Priority Provements Transit System Safety & Spot Improvements The Amage of Transit System Safety & Spot Improvements To the and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender Restrooms Televator Safety & Reliability Pr Islais Creek Phase II Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvements Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elis O'Farrell Seismic Upg Parking Garage Project - Elis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil		A44 CCC CCC	644 0 10 05	912,725	(19,776)	760,769	40.05	151,956	140100-11	
19 Polk: Polk Street Transit Priority Pr C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	OTAL	\$11,000,000	\$11,242,903	\$11,453,264	(\$11,356)	\$11,086,390	\$2,333	\$364,541	(\$210,361)	
C3 Blue Light Emergency Phone Replace Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro	-			186,000	-	100,980	-	85,020		
Mission and Silver Fast Track Transit Enhancen Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Thand 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tenderetet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro				540,000	-	301,655	-	238,345		
Radio Replace Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvements Operator Restrooms (Operator Convenience Facilities Phate Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				3,500,000	-	3,500,000	-	-		
Transit Spot Improvement - Columbus Bus I Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements Th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				342,576	-	342,576	-	(0)		
Transit Spot Improvement - Evans at Pl Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements 7th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Project - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				11,000,000	-	11,000,000	-	-		
Van Ness Bus Rapid Transit Pr Transit System Safety & Spot Improvements 7th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				91,168	-	91,168	-	(0)		
Transit System Safety & Spot Improvements 7th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	-			71,000	383	57,408	-	13,592		
7th and 8th Street Streets Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	ject			124,000	-	124,000	-	-		
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	TAL	\$7,500,000	\$15,886,000	\$15,854,744	\$383	\$15,517,787	-	\$336,957	\$31,256	
Contract 64 Si Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	ape			300,000	-	263,503	-	36,497		
Masonic Avenue Streets Mission Valencia Raised Cycle Safe Routes to School Projects - Tendereet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	cing			54,169	-	56,536	-	(2,367)		DPW overrun
Mission Valencia Raised Cycle Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	nals			573,487	-	573,487	-	0		
Safe Routes to School Projects - Tender reet Capital Improvements Elevator Safety & Reliability Provements Elevator Safety & Reliability Provens Islais Creek Phase II Improvements Operator Restrooms (Operator Convenience Facilities Phate Parking Garage Projects - Condition Assessment, Waterproofing & Ventile Parking Garage Project - Ellis O'Farrell Seismic Upgen Parking Garage Project - Ellis O'Farrell Seismic Upgen Parking Garage Project - Golden Gateway Garage Ventile Parking Garage Project - Japan Center Garage Ventile Parking Garage Project - Lombard Garage Waterproparking Garage Project - Lombard Garage Waterproparking Garage Project - Sutter Stockton Garage Ventile Parking Gara	ape			13,536,332	187,647	10,605,963	15,986	2,914,382		
reet Capital Improvements Elevator Safety & Reliability Pr Islais Creek Phase II Improvem Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gal Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	ack			147,189	-	139,600	-	7,589		
Elevator Safety & Reliability Pr Islais Creek Phase II Improven Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gai Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro	loin			163,099	-	178,945	-	(15,846)		DPW overrun
Islais Creek Phase II Improven Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gai Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro	OTAL	\$5,000,000	\$14,984,637	\$14,774,276	\$187,647	\$11,818,034	\$15,986	\$2,940,255	\$210,361	
Operator Restrooms (Operator Convenience Facilities Pha Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gai Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	ject			345,569	-	345,569	-	-		
Parking Garage Projects - Condition Assessment, Waterproofing & Ventil Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gar Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	ents			6,137,000	-	5,979,844	157,156	-		
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gar Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	e II)			3,517,431	-	3,457,361	-	60,070		
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Gar Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil	tion			51,630	-	36,421	-	15,209		
Parking Garage Project - Ellis O'Farrell Seismic Upg Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				389,355	-	389,076	-	279		
Parking Garage Project - Golden Gateway Garage Ventil Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				193,179	-	174,316	-	18,863		
Parking Garage Project - Japan Center Garage Ventil Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				2,741,064	-	2,741,064	-	(0)		
Parking Garage Project - Lombard Garage Waterpro Parking Garage Project - Sutter Stockton Garage Ventil				2,424,411	-	2,314,411	-	110,000		
Parking Garage Project - Sutter Stockton Garage Ventil				5,045,000	-	5,044,266	344	390		
				1,725,231	-	1,725,231	-	0		
PX Parcs Replacement -20 Ga				7,430,130	-	7,256,604	-	173,527		
		\$39,000,000	\$30,000,000	\$30,000,000	_	\$29,464,162	\$157,500	\$378,338	_	
Procurement of Light Rail Vel	TAL	, , ,	, , , , , , , , , , , , , , , , , , , ,	2,886,460		2,886,460		- , - , - , - ,		
•		\$12,500,000	\$2,886,460	\$2,886,460	-	\$2,886,460	-	-		
		, , , ,	, , , , , , , , , ,	, ,,		, , , , , , , , , , ,				

	TOTAL (Allocated + To Be Allocated)	\$7
--	-------------------------------------	-----

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$70,772,834
AMOUNT ENCUMBERED	\$175,819
REMAINING BALANCE	\$4,051,347
GRAND TOTAL	\$75,000,000
TRANSIT INTEREST EARNED through DECEMBER 31, 2020	\$452,542
SSD & GARAGE INTEREST EARNED through DECEMBER 31, 2020 ¹	\$1,636,153

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

a) Bond figures as of FY2020 are from BI report.

b) Encumbered amounts from F\$P FY20 BI Report were used

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

Series 2017 Bonds

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

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT 2 [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ OCTOBER- DECEMBER 2020 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	NOTES
Procurement of Light Rail Vehicles			128,000,000	62,105	126,304,627	936,372	759,001		
MUNI Fleet TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	\$62,105	\$126,304,627	\$936,372	\$759,001	1	
Van Ness Bus Rapid Transit Project			48,000,000		47,939,735	60,265	0		
Van Ness Bus Rapid Transit Project TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	-	\$47,939,735	\$60,265	\$0	•	
Mission Bay Transportation Capital Improvements		·	7,445,000		7,575,043	-	(130,043)		·
King Street Substation Upgrade			6,555,000	-	6,270,224	89,936	194,840		
Mission Bay Transportation Capital Improvements TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	-	\$13,845,266	\$89,936	\$64,797	•	
PROJECTS	\$190,000,000	\$190,000,000	\$190,000,000	\$62,105	\$188,089,629	\$1,086,573	\$823,798		

143,355,278 50,314,614

c r

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

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$188,089,629
AMOUNT ENCUMBERED	\$1,086,573
REMAINING BALANCE	\$823,798
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through DECEMBER 31, 2020 \$3,133,769

Issued on June 7, 2017

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

a) Bond figures as of FY2020 are from BI report.

b) Encumbered amounts from F\$P FY20 BI Report were used

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

Project Status Reports

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

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 and overall effectiveness.

PROJECT INITIATION: 12/01/2015 CONTRACTOR: Bauman Landscape Construction

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 01/05/2018
SUBSTANTIAL COMPLETION DATE: 2/22/2019 CONTRACT AWARD VALUE: \$4,139,000

PROJECT MANAGER: Shue, Kevin

ACCOMPLISHMENTS THIS PERIOD:

All construction work has been completed. Finalizing all project change orders before proceeding with Project closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Public Works to finalize quantities on change orders. Project closeout to proceed after change orders are completed.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

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

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

	Drainet Dhane					20)17						201	8					20)19							202	0		
	Project Phase	Start	Finish	J F	MA	M J	J	A S C	I N C	D J	FN	1 A	ИJ	JA	s o	N D	J F	M	A M	J J	Α	s o	N E	J	F M	A	ΛJ.	JA	s o	N D
CO	NCEPTUAL									_																				
	Approved																													
DE	TAIL DESIGN														-					-	-	-			-			<u> </u>		
	Approved	12/01/2015	12/31/2017	1																										
CO	NSTRUCTION																													
	Approved	03/01/2018	12/31/2019																											

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: Bay Area Lightworks

CURRENT PROJECT PHASE: Const / Proc / Imp

SUBSTANTIAL COMPLETION DATE: 06/24/2020 CONTRACT AWARD VALUE: \$4,780,360

PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

97% Construction Complete. Conducted Punch List inspections with SF Public Utilities Commission and finalizing Punch List to be issued to Contractor in January.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Issue Punch List to Contractor and conduct Final Inspection.

PROJECT CHALLENGES / AREAS OF CONCERN:

Awaiting SF Public Utilities Commission to conduct their Punch List inspection.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$700,001	\$7,864,041	\$573,487	\$573,487

Funding Series Detail: \$0 (2012); \$0 (2013); \$573,487 (2014); \$0 (2017)

	Dun't of Divers			2017	2018	2019	2021
	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
CO	NCEPTUAL		•				
	Approved	02/01/2017	12/31/2020				
DE.	TAIL DESIGN						
	Approved	02/01/2017	03/30/2018				
co	NSTRUCTION						
	Approved	06/18/2018	12/31/2021				

King Street Substation Upgrade

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

PROJECT INITIATION: 05/02/2016 CONTRACTOR: DMZ Builders

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 4/17/2018
SUBSTANTIAL COMPLETION DATE: 07/31/21 CONTRACT AWARD VALUE: \$11,398,450

PROJECT MANAGER: Balan, Kannu

ACCOMPLISHMENTS THIS PERIOD:

PG&E service connections to the mobile station are completed and all testing to the Mobil Station and the Communication Center are completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Power cut off to the permanent substation, and the work in the permanent substation to begin.

PROJECT CHALLENGES / AREAS OF CONCERN:

Contractor delay claims are being reviewed by SFMTA. Additionally, the project site is inaccessible due to delays of the Central Subway Project. Our Central Subway Team is working with the Contractor to expedite site access but there is currently no estimate about when their work will be completed.

FUNDING/SCHEDULE

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

Drainet Dhane			2017	2018	2019	2022
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						
Approved	05/02/2016	11/09/2016				
DETAIL DESIGN						
Approved	11/08/2016	05/30/2018				
CONSTRUCTION						
Approved	06/01/2018	09/01/2022				

Lombard Street Safety Project

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

PROJECT INITIATION: 08/06/2015 CONTRACTOR: M Squared

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 05/11/2018
SUBSTANTIAL COMPLETION DATE: 08/14/2020 CONTRACT AWARD VALUE: \$26,982,625

PROJECT MANAGER: Shue, Kevin

ACCOMPLISHMENTS THIS PERIOD:

Several traffic signal issues came up during the Punch List walkthrough that need to be resolved.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Punch List work at Divisadero and Pierce will be beginning in February to rebuild a new cabinet foundation.

PROJECT CHALLENGES / AREAS OF CONCERN:

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$3,567,793	\$11,298,314	\$1,402,757	\$1,332,630

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

	Drainat Dhana			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
COI	NCEPTUAL						
	Approved	08/01/2016	10/01/2019	38 3 38			
DET	TAIL DESIGN						
	Approved	08/06/2015	05/17/2019				
COI	NSTRUCTION						
	Approved	08/06/2015	4/28/2020				

PARCS Replacement Project for 20 Garages

A complete replacement of the Parking Access and Revenue Control System (PARCS) components at 22 parking facilities. This includes new system servers, cashier stations, ticket spitters, barrier gates, payment machines, and the installation of new utility infrastructure required to support the new equipment.

PROJECT INITIATION: 04/20/2015 CONTRACTOR: Make-Ready Construction - PW JOC Program Skidata Inc.- PARCS Equipment

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 5!116
SUBSTANTIAL COMPLETION DATE: 06/30/2021 CONTRACT AWARD VALUE:

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

The following garage project work has progressed to the current level of completion:

- 1-19. Install substantially complete at first 19 of 21 garage facilities.
- 20. Golden Gateway: Go live on Skidata for Phase 2 lanes estimated for 2/1.
- 21. Moscone: Make-ready construction to start 1/11.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- 20. Ongoing Phase 2 work at Golden Gateway.
- 21. Ongoing make-ready construction work at Moscone.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$29,346,155	\$181,970	\$7,430,130	\$7,256,604

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

	Duning at Dhann				201	7			:	201	8				20	019			T			202	0	
	Project Phase	Start	Finish	J F M A	MJJ	A S	O N D	JF	МАМ	J	J A S	O N [) J	F M	ΑМ	JJ	A S	O N	D J	F N	1 A I	ИJ.	J A S	O N D
COI	NCEPTUAL																							
	Approved																							
DET	TAIL DESIGN																							
	Approved	04/30/2016	03/31/2018																					
COI	NSTRUCTION																		-					
	Approved	10/01/2016	07/31/2020																					

Procurement of New Light Rail Vehicles (LRV4)

Quarter 2: 10/1/2020 to 12/31/2020

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

PROJECT INITIATION: 07/01/2014 CONTRACTOR: Siemens Industry Inc.

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

SUBSTANTIAL COMPLETION DATE: 02/24/2026 CONTRACT AWARD VALUE: \$1,192,651,577

PROJECT MANAGER: Gallegos, Janet

ACCOMPLISHMENTS THIS PERIOD:

All Phase 1 vehicles have been delivered and accepted. The Phase 2 car shell facility has been set up and the first two car shells have been completed and returned to the main production facility. Modification 8 was approved which modifies the rearview monitors and cameras for improved functionality.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Phase 2 production will continue with the manufacture of the first car shell produced in the new satellite facility in Sacramento. The reliability program restarted with the return of revenue service in late December. New rearview monitors and interior seating fit-ups in progress.

PROJECT CHALLENGES / AREAS OF CONCERN:

The pandemic is impacting certain subsystems delivery for Phase 2. Siemens is evaluating mitigation methodologies to minimize the delay. A gradual return of rail service started in December and cars are being prepared for this return to service.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$1,426,473,226	\$1,113,375,000	\$145,050,650	\$143,355,278

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

	Drainet Dhane					20)17						2	018	}						201	9						20)25		
	Project Phase	Start	Finish	J F	МА	M J	JA	A S	O N	D J	F	ИΑ	М	J J	A S	0 1	N D	J F	М	A M	JJ	Α	s o	N	D J	F	ИΑ	M J	J	A S	O N D
COI	NCEPTUAL																														
	Approved																														
DET	AIL DESIGN																														
	Approved																														
COI	NSTRUCTION																														
	Approved	07/01/2014	12/31/2025					-																							

Van Ness Bus Rapid Transit (BRT)

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

PROJECT INITIATION: 09/17/2012 CONTRACTOR: Walsh Construction

CURRENT PROJECT PHASE: Construction CONTRACT AWARD DATE: 10/17/2016

SUBSTANTIAL COMPLETION DATE: 10/20/2021 CONTRACT AWARD VALUE: \$193,027,555

PROJECT MANAGER: Gabancho, Peter

ACCOMPLISHMENTS THIS PERIOD:

The following project elements have progressed to the stated level of completion:

- 1A sidewalk work is 87% complete.
- 1B roadway work is 86% complete, and sidewalk is 47% complete.
- 1C roadway work is 82% complete, and sidewalk is 73% complete.
- 1D roadway work is 46% complete, and sidewalk is 36% complete.

Overall sewer work is 78% complete, water is 94% complete, roadway is 71% complete and sidewalk is 61% complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work on the Bus Rapid Transit (BRT) lanes, sidewalk work, and intersection AC work will continue.

PROJECT CHALLENGES / AREAS OF CONCERN:

Ongoing issues with contractor scheduling clarity is affecting SFMTA's ability to efficiently and effectively plan the remaining project work.

FUI	NDING/SCHEDULE				
		BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
	PROJECT TOTALS	\$154,475,000	\$178,889,464	\$50,374,879	\$50,314,614

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

	Drainet Dhann						2	01	7			I			- 2	20 ⁻	18							20)19)							20	22		
	Project Phase	Start	Finish	J	F	МА	М	J	Α :	s o	N	D J	F	М	A N	v J	J	A S	S C	N	J F	M	Α	V J	J	A S	С	Ν	ГJ	F٨	ЛΑ	M .	J	A	s o	N D
COI	ICEPTUAL																																			
	Approved	11/26/2012	08/08/2014																																	
DET	AIL DESIGN		•																																	
	Approved	06/09/2014	12/16/2016																																	
CON	ISTRUCTION												-																							
	Approved	10/27/2016	12/16/2022																																	

Appendix: Fully Expended Revenue Bond Projects

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

2013 Projects 33 Stanyan Overhead Replacement Project Phase I	Bond Expenditures \$1,892,852
Above Grade PCS & Signal Visibility Improvement	\$421,718
Annual Traffic Removal and Replacement	\$0
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$290,732
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$89,972
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor	\$267,972
Broadway Chinatown Streetscape	\$411,335
C3 Blue Light Emergency Phone Replacement	\$6,016,000
Excelsior & South Bernal Areawides	\$231,024
Gough Street Pedestrian Safety Improvements	\$405,092
Islais Creek Phase II Improvements	\$18,293,953
L Taraval Track Rail & Overhead Rehab	\$468,347
Lombard Street Pedestrian Improvements	\$434,941
Masonic Avenue Streetscape	\$5,724,628
M Ocean View Track Replacement	\$111,737
Muni Metro Sunset Tunnel Rail Rehabilitation	\$7,500,000
Muni Twin Peaks Tunnel Rail Rehabilitation	\$4,706,169
Operator Restrooms (Operator Convenience Facilities Phase I)	\$1,529,751
Operator Restrooms (Operator Convenience Facilities Phase II)	\$1,140,596
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	\$1,000,000
Pedestrian Countdown Signals Design and Construction	\$511,032
Persia Triangle Street Improvements	\$447,469
Procurement of Light Rail Vehicles	\$14,164,190
Radio Replacement	\$2,000,000
Safe Routes to School Projects – Alamo Elementary	\$87,800
Safe Routes to School Projects – Denman	\$30,292
Safe Routes to School Projects – Tenderloin	\$275,266
Traffic Calming Improvements – Applications	\$238,364

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

2014 Projects 7 th and 8 th Street Streetscape	Bond Expenditures \$263,503
9 th and Division Improvements	\$137,701
19 Polk: Polk Street Transit Priority Project	\$301,655
Broadway Chinatown Streetscape	\$1,484,064
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Columbus Ave. Streetscape Project	\$1,059,524
Diamond Heights Boulevard Pedestrian Safety Improvements	\$315,000
Geary Bus Rapid Transit (BRT) Phase I	\$683,606
Elevator Safety & Reliability Project	\$345,569
Islais Creek Phase II Improvements	\$6,137,000
Masonic Avenue Streetscape	\$11,069,462
Mission and Silver Fast Track Transit Enhancements	\$342,576
Mission Valencia Raised Cycletrack	\$138,600
Operator Restrooms (Operator Convenience Facilities Phase II)	\$3,517,431
Pedestrian Countdown Signals Design and Construction	\$2,000,000
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	\$36,421
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	\$389,076
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	\$193,179
Parking Garage Project - Japan Center Garage Ventilation	\$2,314,411
Parking Garage Project - Lombard Garage Waterproofing	\$5,045,000
Parking Garage Project - Sutter Stockton Garage Ventilation	\$1,725,321
Parking Garage Project - Golden Gateway Garage Ventilation	\$2,741,064
Polk Street Signal Upgrade	\$321,309
Polk Streetscape	\$2,785,040

Procurement of Light Rail Vehicles	\$2,272,460
Radio Replacement	\$11,000,000
Safe Routes to School - Denman	\$453,477
Safe Routes to School Projects - Tenderloin	\$163,099
Traffic Calming Program Implementation	\$779,908
Traffic Calming Improvements - Backlog Spot Improvements	\$196,694
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Transit Spot Improvement - Evans and Phelps	\$55,898
Van Ness Bus Rapid Transit Project	\$124,000

Bond Expenditures \$7,445,000

2017 ProjectsUCSF Platform Extension and Crossover Track