

San Francisco Municipal Transportation Agency

Quarterly Report to the SFMTA Bond Oversight Committee

July-September 2019 (FY 2019-20 Q1)

Budget, Financial Planning and Analysis
Finance & information Technology Division

December 3, 2019



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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 2019-20, which ended on September 30, 2019.

All financial data is current through September 30, 2019.

The following Series' numbers reflect transactions through September 30, 2019.

Series 2012B SFMTA Revenue Bond Recap	\$ Millions	% of Total
Total amount bonds expended to date	25.7	100.0%
Amount encumbered	0.0	0.0%
Remaining balance	0.0	0.0%
Grand Total	\$25.7	100.0%

Series 2013 SFMTA Revenue Bond Recap	\$ Millions	% of Total
Total amount bonds expended to date	75.0	100.0%
Amount encumbered	0.0	0.0%
Remaining balance	0.0	0.0%
Grand Total	\$75.0	100.0%

Series 2014 SFMTA Revenue Bond Recap	\$ Millions	% of Total
Total amount bonds expended to date	68.4	91.2%
Amount encumbered	2.7	3.6%
Remaining balance	3.9	5.2%
Grand Total	\$75.0	100.0%

Series 2017 SFMTA Revenue Bond Recap	\$ Millions	% of Total
Total amount bonds expended to date	183.0	96.3%
Amount encumbered	6.7	3.5%
Remaining balance	0.3	0.2%
Grand Total	\$190.0	100.0%

Bond Expenditures

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Bond Summary FY 2019-20 Q1 Jul-Sep 2019 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

Figures have been derived from BI Reports.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JUL-SEP 2019 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
Balboa Streetscape			126,234	-	126,234	-	-	
Bicycle Parking			750,000	-	750,000	-	-	
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-	
Church and Duboce Project			37,466	-	37,466	-	-	
Exploratorium Crosswalk			250,000	-	250,000	-	-	
Franklin Street Bulbouts			48,508	-	48,508	-	-	
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-	
Systemwide Transit Access and Reliability Program								
TOTAL	\$1,500,000	\$1,836,300	\$1,836,300	-	\$1,836,300	-	-	-
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-	
Muni Metro Sunset Tunnel Rail Rehabilitation								
TOTAL	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-
Muni Metro Turnback Rail Rehabilitation			1,635,366	-	1,635,366	-	-	
Muni Metro Turnback Water Intrusion Mitigation			462,112	-	462,112	-	-	
Muni Metro Turnback Rehabilitation								
TOTAL	\$3,000,000	\$2,097,478	\$2,097,478	-	\$2,097,478	-	-	-
Muni Green Center Rail Rehabilitation			2,100,000	-	2,100,000	-	-	
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-	
Muni Green Light Rail Facility Rehabilitation								
TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-
Muni System Radio Replacement Project			62,197	-	62,197	-	-	
Muni System Radio Replacement Project								
TOTAL	\$1,600,000	\$62,197	\$62,197	-	\$62,197	-	-	-
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-	
Muni Metro System Public Announcement and Public Display System Replacement								
TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	-	5,000,000	-	-	
Parking Garage Projects								
TOTAL	\$5,000,000	\$5,000,000	5,000,000	-	\$5,000,000	-	-	-
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	\$0	\$25,700,000	\$0	\$0	\$0

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

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

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2019	\$221,127
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2019	\$85,740

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

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Bond Summary FY 2019-20 Q1 Jul-Sep 2019 Expenditures ¹

Figures have been derived from BI Reports.

Series 2013 Bonds

Issued on November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JUL-SEP 2019 [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)
9th and Division Improvements			100,000	-	100,000	-	-	-
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-	-
Excelsior & South Bernal Areawides			231,024	-	231,024	-	-	-
Gough Street Pedestrian Safety Improvements			405,092	-	405,092	-	-	-
Lombard Street Safety Project			434,941	-	434,941	-	-	-
Pedestrian Countdown Signals (Design)			511,032	-	511,032	-	-	-
Persia Triangle Street Improvements			447,469	-	447,469	-	-	-
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-	-
Safe Routes to School Projects - Denman			30,292	-	30,292	-	-	-
Safe Routes to School Projects - Tenderloin			275,266	-	275,266	-	-	-
Traffic Calming Improvements - Applications			238,364	-	238,364	-	-	-
Traffic Calming Improvements - Area Wide			821,046	-	821,046	-	-	-
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	-	-
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	-	-
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,369,496	\$5,287,662	-	\$5,287,662	-	-	-
C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-	-
Radio Replacement			2,000,000	-	2,000,000	-	-	-
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-	-
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	-	-	-
Transit Spot Improvement - Muni Forward - 5 Fulton Outer			723,470	-	723,470	-	-	-
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,070,755	\$9,869,225	-	\$9,869,225	-	-	-
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	-	-	-
Broadway Chinatown Streetscape			411,335	-	411,335	-	-	-
Masonic Avenue Streetscape			5,724,628	-	5,724,628	-	-	-
Van Ness BRT			2,250,879	-	2,250,879	-	-	-
Traffic Calming Backlog Implementation			\$0	-	\$0	-	-	-
Annual Traffic Calming Removal and Replacement			\$0	-	\$0	-	-	-
Street Capital Improvements TOTAL	\$9,000,000	\$9,068,091	\$9,035,518	-	\$9,035,518	-	-	-
Islais Creek Phase II Improvements			18,293,953	-	18,293,953	-	-	-
Operator Restrooms (Operator Convenience Facilities Phase I)			1,529,751	-	1,529,751	-	-	-
Operator Restrooms (Operator Convenience Facilities Phase II)			1,140,596	-	1,140,596	-	-	-
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	-	1,000,000	-	-	-
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,964,299	-	\$21,964,299	-	-	-
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	-	-
L Taraval Track Rail & Overhead Rehab			468,347	-	468,347	-	-	-
M Ocean View Track Replacement			111,737	-	111,737	-	-	-
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	7,500,000	-	-	-
Muni Metro Twin Peaks Tunnel Rail Replacement			4,706,169	-	4,706,169	-	-	-
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632	\$14,679,106	-	\$14,679,106	-	-	-
Procurement of Light Rail Vehicles			14,164,190	-	14,164,190	-	-	-
MUNI Fleet TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	-	\$14,164,190	-	-	-
PROJECTS	\$75,000,000	\$75,000,000	\$75,000,000	\$0	\$75,000,000	\$0	\$0	\$0

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$75,000,000
AMOUNT ENCUMBERED	\$0
REMAINING BALANCE	\$0
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2019	\$939,303
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2019	\$262,072

¹ Due to FSP Conversion issues, please note that -
a) Bond figures as of FY 2019-20 are from BI report.

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

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Bond Summary FY 2019-20 Q1 Jul-Sep 2019 Expenditures¹

Figures have been derived from BI Reports.

Series 2014 Bonds

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JUL-SEP 2019 [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)
9th and Division Improvements			147,426	-	137,701	-	9,725	
Broadway Chinatown Streetscape			1,484,064	1,621	1,766,915	3,113	(285,964)	
Columbus Ave. Streetscape Project			1,059,524	917	666,692	1,333	391,498	
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	-	316,084	-	(1,084)	
Geary BRT Phase I			700,000	-	683,606	-	16,394	
Lombard Street Safety Project			891,725	-	864,204	18,151	9,370	
Pedestrian Countdown Signals (Construction)			2,000,000	4,244	2,050,294	-	(50,294)	
Polk Streetscape			2,733,339	29,614	2,695,913	122,194	(84,767)	
Polk Street Signal Upgrade			352,000	-	289,479	31,830	30,691	
Safe Routes to School Projects - Denman			462,100	-	453,477	-	8,623	
Traffic Calming Improvements - Backlog Spot Improvements			185,000	1,784	166,017	-	18,983	
Traffic Calming Program Implementation			912,725	-	742,610	-	170,115	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$38,181	\$10,832,992	\$176,620	\$233,291	(\$0)
1 California: Laurel Village Transit Priority Project			186,000	-	100,980	-	85,020	
19 Polk: Polk Street Transit Priority Project			540,000	(230)	307,853	21,502	210,645	
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-	
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	(0)	
Radio Replacement			11,000,000	-	11,000,000	-	-	
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	(0)	
Transit Spot Improvement - Evans at Phelps			71,000	-	47,017	-	23,983	
Van Ness Bus Rapid Transit Project			124,000	-	124,000	-	-	
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$15,886,000	\$15,854,744	(\$230)	\$15,513,594	\$21,502	\$319,648	\$31,256
7th and 8th Street Streetscape			300,000	-	263,503	-	36,497	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			54,169	-	56,536	-	(2,367)	
Contract 64 Signals			573,487	3,217	540,423	-	33,064	
Masonic Avenue Streetscape			13,746,693	2,690	10,076,116	979,357	2,691,220	
Mission Valencia Raised Cycletrack			147,189	-	139,600	-	7,589	
Safe Routes to School Projects - Tenderloin			163,099	-	178,945	-	(15,846)	
Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$5,908	\$11,255,123	\$979,357	\$2,750,157	\$0
Elevator Safety & Reliability Project			345,569	-	345,569	-	-	
Islais Creek Phase II Improvements			6,137,000	-	5,979,844	157,156	-	
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	(37,882)	3,268,850	47,455	201,126	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	36,421	-	15,209	
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			389,355	-	389,076	-	279	
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			193,179	(39,773)	174,316	-	18,863	
Parking Garage Project - Golden Gateway Garage Ventilation			2,741,064	-	2,741,064	-	(0)	
Parking Garage Project - Japan Center Garage Ventilation			2,424,411	-	2,314,411	-	110,000	
Parking Garage Project - Lombard Garage Waterproofing			5,045,000	119	5,124,882	-	(79,882)	
Parking Garage Project - Sutter Stockton Garage Ventilation			1,725,231	-	1,725,231	-	0	
PX Parcs Replacement -20 Garage			7,430,130	604,460	5,781,718	1,322,733	325,679	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	\$526,924	\$27,881,381	\$1,527,344	\$591,274	-
Procurement of Light Rail Vehicles			2,886,460	-	2,886,460	-	-	
MUNI Fleet TOTAL	\$12,500,000	\$2,886,460	\$2,886,460	-	\$2,886,460	-	-	-
PROJECTS	\$75,000,000	\$75,000,000	\$74,968,744	\$570,783	\$68,369,550	\$2,704,824	\$3,894,371	\$31,256

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$68,369,550
AMOUNT ENCUMBERED	\$2,704,824
REMAINING BALANCE	\$3,925,626
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2019	\$429,807
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2019 ¹	\$1,497,493

¹ Due to FSP Conversion issues, please note that -

a) Bond figures as of FY 2019-20 are from BI report.

b) Encumbered amounts from FSP FY 2019-20 BI Report were used

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

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Bond Summary FY 2019-20 Q1 Jul-Sep 2019 Expenditures¹

Series 2017 Bonds

Issued on June 7, 2017

Figures have been derived from BI Reports.

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JUL-SEP 2019 [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)
Procurement of Light Rail Vehicles			128,000,000	263,094	123,745,937	3,990,652	263,411	
MUNI Fleet	TOTAL	\$107,000,000	\$128,000,000	\$263,094	\$123,745,937	\$3,990,652	\$263,411	-
Van Ness Bus Rapid Transit Project			48,000,000	454,219	45,436,962	2,563,038	\$0	
Van Ness Bus Rapid Transit Project	TOTAL	\$48,000,000	\$48,000,000	\$454,219	\$45,436,962	\$2,563,038	\$0	-
Mission Bay Transportation Capital Improvements			14,000,000	290,324	13,771,040	158,294	70,667	
Mission Bay Transportation Capital Improvements	TOTAL	\$35,000,000	\$14,000,000	\$290,324	\$13,771,040	\$158,294	\$70,667	-
PROJECTS		\$190,000,000	\$190,000,000	\$1,007,637	\$182,953,939	\$6,711,984	\$334,077	\$0

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

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$182,953,939
AMOUNT ENCUMBERED	\$6,711,984
REMAINING BALANCE	\$334,077
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2019	\$2,819,534
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¹ Due to FSP Conversion issues, please note that -

a) Bond figures as of FY 2019-20 are from BI report.

b) Encumbered amounts from FSP FY 2019-20 BI Report were used

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

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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 bonding.

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1 California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the San Francisco Department of Public Works (SFPDW) 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
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 02/28/2019
 PROJECT MANAGER: Shue, Kevin
 CONTRACTOR: Bauman Landscape Construction
 CONTRACT AWARD DATE: 01/05/2018
 CONTRACT AWARD VALUE: \$4,139,000

ACCOMPLISHMENTS THIS PERIOD:

Contractor is working to add conduit to inbound and outbound shelter at California and Spruce. Work to be completed 6/20.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Contractor is working to add conduit to inbound and outbound shelter at California and Spruce. Work to be completed 6/20.

PROJECT CHALLENGES / AREAS OF CONCERN:

Contractor is working to add conduit to inbound and outbound shelter at California and Spruce. Work to be completed 6/20.

FUNDING/SCHEDULE

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

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

Project Phase	Start	Finish	2017												2018												2019												2020												
			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	02/13/2017	02/13/2017																																																
DETAIL DESIGN	Approved	12/01/2015	04/26/2019																																																
CONSTRUCTION	Approved	03/01/2018	02/28/2019																																																

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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 Implementation 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: Closeout

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 06/30/2017

CONTRACT AWARD VALUE: \$389,264

PROJECT MANAGER: Uy, Alan

ACCOMPLISHMENTS THIS PERIOD:

Project in closeout

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this point

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this point

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$1,393,331	\$1,393,331	\$300,000	\$263,503

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

Project Phase			2017				2018				2019				2020											
	Start	Finish	J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D		
CONCEPTUAL																										
Approved																										
DETAIL DESIGN																										
Approved	08/01/2016	12/31/2017	■	■	■	■	■	■	■	■																
CONSTRUCTION																										
Approved	01/31/2017	06/30/2017	■	■	■	■																				

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 12/29/2017
 PROJECT MANAGER: Growney, Maurice

CONTRACTOR: Esquivel Grading & Paving, Inc.
 CONTRACT AWARD DATE: 04/01/2014
 CONTRACT AWARD VALUE: \$5,758,436

ACCOMPLISHMENTS THIS PERIOD:

None at this time

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$514,459	\$1,573,983	\$1,059,524	\$668,026

Funding Series Detail: \$0 (2012); \$0 (2013); \$1,059,524 (2014); \$0 (2017)

Project Phase			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
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved	06/18/2015	02/25/2019																																																
CONSTRUCTION																																																		
Approved	04/01/2014	12/29/2017																																																

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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
 CURRENT PROJECT PHASE: Const / Proc / Imp
 SUBSTANTIAL COMPLETION DATE: 12/30/2019
 PROJECT MANAGER: De Leon, Geraldine
 CONTRACTOR: Bay Area Lightworks
 CONTRACT AWARD DATE:
 CONTRACT AWARD VALUE: \$0

ACCOMPLISHMENTS THIS PERIOD:

60% of project construction is complete at N. Kobayashi . Construction of conduits, pullboxes and pole foundations completed all intersections. Curb ramp work was completed at 4 of 5 intersections with active curb ramp construction at Alemany and Foote. Poles arrived and are being installed. Still awaiting vehicle signal shipment to arrive. Seven of 9 cabinets have been programmed and tested. PG&E service was activated and sewer work was completed at Mariposa & Pennsylvania. Held pre-construction meeting with Caltrans for Bryant & Sterling construction.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Curb ramp work to be completed at Alemany and Foote. Poles, cabinets and signals to be installed. Construction to begin at Bryant and Sterling. Waiting for PG&E to provide service connections for 8 of 9 intersections.

PROJECT CHALLENGES / AREAS OF CONCERN:

Experiencing problems with PG&E not responding to scheduling requests to connect power to our intersections after months of requests. One intersection with power, 2 scheduled, 6 not scheduled.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$700,001	\$7,864,041	\$573,487	\$540,423

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

Project Phase	Start	Finish	2017												2018												2019												2020												
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	
CONCEPTUAL	Approved	02/01/2017	12/30/2019	[Gantt chart showing shaded bars for Conceptual phase from 02/01/2017 to 12/30/2019]																																															
DETAIL DESIGN	Approved	02/01/2017	03/30/2018	[Gantt chart showing shaded bars for Detail Design phase from 02/01/2017 to 03/30/2018]																																															
CONSTRUCTION	Approved	06/18/2018	12/30/2019	[Gantt chart showing shaded bars for Construction phase from 06/18/2018 to 12/30/2019]																																															

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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: 05/18/2018

CONTRACT AWARD VALUE: \$593,511

PROJECT MANAGER: Mackowski, Daniel

ACCOMPLISHMENTS THIS PERIOD:

Received Final Completion Letter in November 2019 and beginning closeout of work authorization with PW

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Received Final Completion Letter in November 2019 and beginning closeout of work authorization with PW

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$700,000	\$700,000	\$700,000	\$683,606

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

Project Phase	Start	Finish	2017					2018					2019					2020																													
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
CONCEPTUAL																																															
Approved	10/01/2014	10/01/2015																																													
DETAIL DESIGN																																															
Approved	10/01/2015	12/30/2016																																													
CONSTRUCTION																																															
Approved	10/01/2014	05/18/2018	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█																											

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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.

PROJECT INITIATION: 01/01/2014 CONTRACTOR: Shaw Pipelines
CURRENT PROJECT PHASE: Closeout 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:

Project is in closeout

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

Table with 5 columns: PROJECT TOTALS, BASELINE BUDGET (\$29,340,000), APPROVED BUDGET (\$17,841,396), BOND FUNDING (\$19,445,884), TOTAL BOND FUNDING EXPENDED (\$16,794,664)

Funding Series Detail: \$0 (2012); \$5,739,191 (2013); \$13,746,693 (2014); \$0 (2017)

Schedule Gantt chart showing project phases: CONCEPTUAL, DETAIL DESIGN, CONSTRUCTION across years 2017-2020 with monthly breakdowns.

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

Mission Valencia Raised Cycletrack

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

PROJECT INITIATION: 04/01/2013

CONTRACTOR: Anvil Builders (Public Utilities Commission contract)

CURRENT PROJECT PHASE: Complete

CONTRACT AWARD DATE: 01/29/2016

SUBSTANTIAL COMPLETION DATE: 02/01/2017

CONTRACT AWARD VALUE: \$63,415

PROJECT MANAGER: Ream, Charles

ACCOMPLISHMENTS THIS PERIOD:

Project is complete

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$142,066	\$142,066	\$147,189	\$139,600

Funding Series Detail: \$0 (2012); \$0 (2013); \$147,189 (2014); \$0 (2017)

Project Phase	Start	Finish	2017				2018				2019				2020											
			J	F	A	M	J	J	A	S	O	N	D	J	F	A	M	J	J	A	S	O	N	D		
CONCEPTUAL																										
Approved																										
DETAIL DESIGN																										
Approved																										
CONSTRUCTION																										
Approved	01/01/2016	02/01/2017																								

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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: 1/2/2015
 CURRENT PROJECT PHASE: Complete
 SUBSTANTIAL COMPLETION DATE: 12/31/2018
 PROJECT MANAGER: Malone, Rob

CONTRACTOR:
 CONTRACT AWARD DATE:
 CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

This project was completed and closed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

This project was completed and closed.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$417,000	\$12,030,844	\$389,355	\$389,076

Funding Series Detail: \$0 (2012); \$0 (2013); \$389,355 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved																																																		
CONSTRUCTION																																																		
Approved																																																		

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: 4/30/2014
 CURRENT PROJECT PHASE: Contract Closeout
 SUBSTANTIAL COMPLETION DATE: 05/17/2017
 PROJECT MANAGER: Malone, Rob
 CONTRACTOR: Alpha Bay Builders
 CONTRACT AWARD DATE: 8/1/2015
 CONTRACT AWARD VALUE: \$2,046,313

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$3,140,000	\$3,140,000	\$2,424,411	\$2,314,411

Funding Series Detail: \$0 (2012); \$0 (2013); \$2,424,411 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved																																																		
CONSTRUCTION																																																		
Approved																																																		

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 servicers, cashier stations, ticket spitters, barrier gates, payment machines, etc. and the installation of new utility infrastructure required to support the new equipment.

PROJECT INITIATION: 08/13/2018

CONTRACTOR: Make-Ready Construction - PW JOC Program
Skidata Inc.- PARCS Equipment

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 09/03/2020

CONTRACT AWARD VALUE: \$0

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

- 1-15. Install substantially complete at first 14 of 21 garage facilities.
- 16. Install 70% complete at Union Square Garage
- 17. Install 60% complete at Mission Bartlett Garage.
- 18. Make-ready construction 65% complete at Sutter Stockton.
- 19. Make-ready construction 30% complete at 5th & Mission

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion has been made at the Union Square Garage. Ongoing
make-ready work at Mission Bartlett, Sutter Stockton, and 5th & Mission.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$29,346,155	\$181,970	\$7,430,130	\$7,104,451

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

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved																																																		
CONSTRUCTION																																																		
Approved	10/01/2016	07/31/2020																																																

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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: Construction	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 Street Traffic Signal Upgrade Project (F2, L1): In contract closeout phase. Polk Streetscape (L3 13): Completion of punch list items and final inspection pending.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Additional final inspection to be held after completion of remaining punch list work.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$1,745,000	\$1,745,000	\$352,000	\$321,309

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

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved	03/20/2014	09/30/2016																																																
CONSTRUCTION																																																		
Approved	03/01/2016	12/31/2018																																																

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 07/31/2019
 PROJECT MANAGER: Lasky, Matt

CONTRACTOR: M Squared
 CONTRACT AWARD DATE: 05/02/2016
 CONTRACT AWARD VALUE: \$13,180,740

ACCOMPLISHMENTS THIS PERIOD:

None at this time

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$2,733,339	\$2,733,339	\$2,733,339	\$2,733,339

Funding Series Detail: \$0 (2012); \$0 (2013); \$2,733,339 (2014); \$0 (2017)

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

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

Safe Routes to School - Denman

Denman SRTS construction - Remove free right-turn lanes and decrease turning radius, construct bus bulb, bulb-outs and curb ramps.

PROJECT INITIATION: 6/1/2012

CONTRACTOR: Empire Construction & Engineering Inc.

CURRENT PROJECT PHASE: Complete

CONTRACT AWARD DATE: 2/12/2016

SUBSTANTIAL COMPLETION DATE: 12/31/2017

CONTRACT AWARD VALUE: \$740,293

PROJECT MANAGER: Curtis, Damon

ACCOMPLISHMENTS THIS PERIOD:

Project is complete

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is complete

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$1,271,528	\$230,933	\$462,100	\$453,477

Funding Series Detail: \$0 (2012); \$0 (2013); \$462,100 (2014); \$0 (2017)

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved																																																		
CONSTRUCTION																																																		
Approved																																																		

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: 8/1/2014

CONTRACTOR: Force account - city labor

CURRENT PROJECT PHASE: Construction

CONTRACT AWARD DATE:

SUBSTANTIAL COMPLETION DATE: 06/30/2020

CONTRACT AWARD VALUE: \$0

PROJECT MANAGER: Hildreth, Casey

ACCOMPLISHMENTS THIS PERIOD:

None at this time. Project is complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time. Project is complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$400,000	\$912,725	\$742,610

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

Project Phase	Start	Finish	2017												2018												2019												2020											
			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
CONCEPTUAL																																																		
Approved																																																		
DETAIL DESIGN																																																		
Approved	08/03/15	05/20/16																																																
CONSTRUCTION																																																		
Approved	02/01/16	6/30/20																																																

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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
 CURRENT PROJECT PHASE: Construction
 SUBSTANTIAL COMPLETION DATE: 04/09/2019
 PROJECT MANAGER: Mau, Robert
 CONTRACTOR: Balfour Beatty Infrastructure, Inc.
 CONTRACT AWARD DATE: 03/06/2018
 CONTRACT AWARD VALUE: \$33,249,065

ACCOMPLISHMENTS THIS PERIOD:

Project team is working with contractor to resolve changer order work and remaining punch list items.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete the remaining change order work and punch list items.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$28,665,000	\$28,665,000	\$7,445,000	\$7,445,000

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

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

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

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: 07/04/2020 CONTRACT AWARD VALUE: \$193,027,555
 PROJECT MANAGER: Gabancho, Peter

ACCOMPLISHMENTS THIS PERIOD:

Mission sewer work is on-going. Phase 1A punch list items are almost completed and 90% of the sidewalk work is complete. Phase 1B most of the Sewer/ Water work has been completed, 90% and 60% side walk has been completed; about 45% of the pole foundations are complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Partial opening of Phase 1D to do limited work on sewer and water. Continue work on Phase 1C.

PROJECT CHALLENGES / AREAS OF CONCERN:

Night noise and the mitigation is a continuing issue the Construction Management (CM) team and the contractor are working through. Lack of realistic schedule from the contractor and the potential project completion date is a major issue the CM team continue to request the contractor to produce.

FUNDING/SCHEDULE

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

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

Project Phase	Start	Finish	2017				2018				2019				2020											
			J	F	A	M	J	J	A	S	O	N	D	F	M	A	M	J	J	A	S	O	N	D		
CONCEPTUAL																										
Approved	11/26/2012	08/08/2014																								
DETAIL DESIGN																										
Approved	06/09/2014	12/16/2016																								
CONSTRUCTION																										
Approved	10/24/2016	12/16/2022																								

The schedule dates for project phases are approved at the SFMTA transportation capital committee.

Appendix 1: Fully Expended Revenue Bond Projects

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

2013 Projects

Bond Expenditures

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

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

2014 Projects

Bond Expenditures

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
Diamond Heights Boulevard Pedestrian Safety Improvements	\$315,000
Elevator Safety & Reliability Project	\$345,569
Islais Creek Phase II Improvements	\$6,137,000
Mission and Silver Fast Track Transit Enhancements	\$342,576
Pedestrian Countdown Signals Design and Construction	\$2,000,000
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	\$193,179
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
Procurement of Light Rail Vehicles	\$2,272,460
Radio Replacement	\$11,000,000
Safe Routes to School Projects - Tenderloin	\$163,099
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Van Ness Bus Rapid Transit Project	\$124,000