

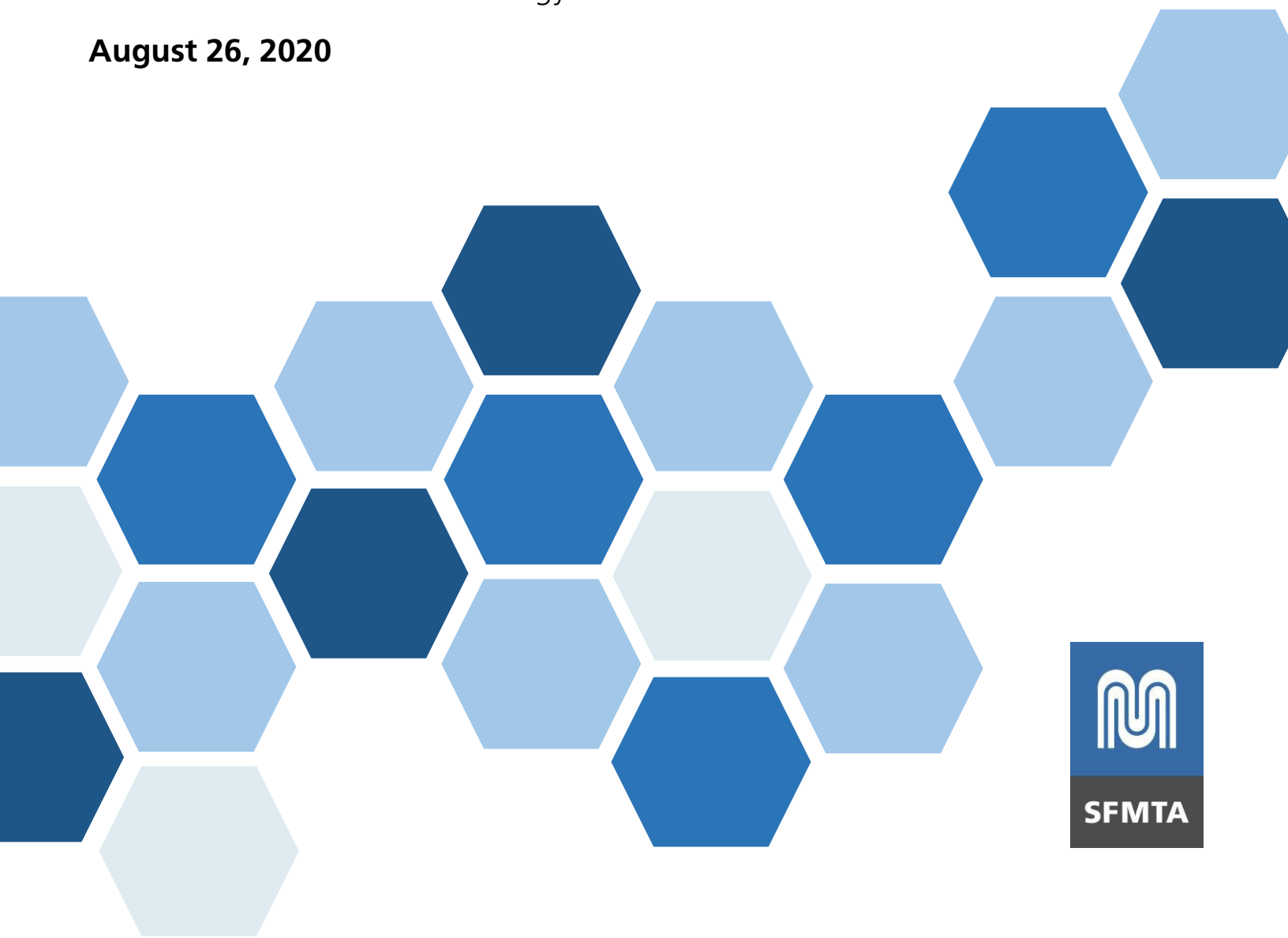
San Francisco Municipal Transportation Agency

Quarterly Report to the SFMTA Bond Oversight Committee

April-June 2020 (Fiscal Year 2019-20, Quarter 4)

Budget, Financial Planning and Analysis
Finance & Information Technology Division

August 26, 2020



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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the fourth quarter of fiscal year 2019-20, which ended on June 30, 2020.

All financial data is preliminary and current through June 30, 2020.

The following Series' numbers reflect transactions through June 30, 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	\$70,378,238	93.8%
AMOUNT ENCUMBERED	\$0	0.0%
REMAINING BALANCE	\$4,621,762	6.2%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2017 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$185,858,320	97.8%
AMOUNT ENCUMBERED	\$1,910,383	1.0%
REMAINING BALANCE	\$2,231,297	1.2%
GRAND TOTAL	\$190,000,000	100.0%

Bond Expenditures

Bond Summary – FY 19-20 Q4 April – June 2020 Expenditures

Series 2012B Bonds

Issued on July 11, 2012

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JULY-SEPTEMBER 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	-	-	
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	-	-	
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	-	-	
TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-
Muni System Radio 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	-	-	
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	-	-	
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)

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JULY-SEPTEMBER 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [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 Revised Amounts based on 05/30/2018 Memo to the SFMTA Board (8th Reallocation of Series 2013 Proceeds)

Bond Summary - FY 19-20 Q4 April – June 2020 Expenditures

Series 2014 Bonds

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID APRIL-JUNE 2020 [C]	TOTAL ESTIMATED BONDS PAID [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		1,769,697	-	(285,633)	
Columbus Ave. Streetscape Project			1,059,524	2,653	675,633	-	383,891	
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	7,152	890,358	-	1,367	
Pedestrian Countdown Signals (Construction)			2,000,000		2,060,348	-	(60,348)	
Polk Streetscape			2,733,339		2,785,040	-	(51,701)	
Polk Street Signal Upgrade			352,000		315,755	-	36,245	
Safe Routes to School Projects - Denman			462,100		453,477	-	8,623	
Traffic Calming Improvements - Backlog Spot Improvements			185,000	657	175,068	-	9,932	
Traffic Calming Program Implementation			912,725	637	780,545	-	132,180	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$11,099	\$11,043,311	-	\$199,592	(\$0)
1 California: Laurel Village Transit Priority Project			186,000	-	100,980	-	85,020	
19 Polk: Polk Street Transit Priority Project			540,000		295,392	-	244,608	
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	455	56,352	-	14,648	
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	\$455	\$15,510,468	-	\$344,276	\$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	(47,860)	492,562	-	80,925	
Masonic Avenue Streetscape			13,746,693	44,181	10,365,184	-	3,381,509	
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	(\$3,679)	\$11,496,330	-	\$3,488,307	\$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 Phase II)			3,517,431	2,583	3,441,106	-	76,325	
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	-	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	(87,189)	5,037,828	-	7,172	
Parking Garage Project - Sutter Stockton Garage Ventilation			1,725,231	-	1,725,231	-	0	
PX Parcs Replacement -20 Garage			7,430,130	(145,247)	7,256,803	-	173,327	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	(\$229,853)	\$29,441,668	-	\$558,332	-
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	(\$221,979)	\$70,378,238	-	\$4,590,506	\$31,256

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$70,378,238
AMOUNT ENCUMBERED	-
REMAINING BALANCE	\$4,621,762
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through June 30, 2020	\$451,851
SSD & GARAGE INTEREST EARNED through June 30, 2020	\$1,636,151

¹ Revised Amounts based on 5/30/2018 Memo to the SFMTA Board (3rd Reallocation of Series 2014 Proceeds)

Bond Summary - FY 19-20 Q4 April – June 2020 Expenditures

Series 2017 Bonds

Issued on June 7, 2017

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID APRIL-JUNE 2020 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [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	1,492,812	125,923,437	-	2,076,563	
MUNI Fleet								
TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	\$1,492,812	\$125,923,437	-	\$2,076,563	-
Van Ness Bus Rapid Transit Project			48,000,000		46,089,617	1,910,383	-	
Van Ness Bus Rapid Transit Project								
TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	-	\$46,089,617	\$1,910,383	-	-
Mission Bay Transportation Capital Improvements			7,445,000		7,575,043	0	(130,043)	
King Street Substation Upgrade			6,555,000	-	6,270,224	-	284,777	
Mission Bay Transportation Capital Improvements								
TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	-	\$13,845,266	\$0	\$154,734	-
PROJECTS	\$190,000,000	\$190,000,000	\$190,000,000	\$1,492,812	\$185,858,320	\$1,910,383	\$2,231,297	-

TOTAL (Allocated + To Be Allocated)

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$185,858,320
AMOUNT ENCUMBERED	\$1,910,383
REMAINING BALANCE	\$2,231,297
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through June 30, 2020

¹ \$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.

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 CONTRACT AWARD DATE: 7/16/2018
 SUBSTANTIAL COMPLETION DATE: 06/24/2020 CONTRACT AWARD VALUE: \$4,780,360
 PROJECT MANAGER: De Leon, Geraldine

ACCOMPLISHMENTS THIS PERIOD:

Construction is 96% complete and all 9 intersections have been activated. Project is substantially complete as of 6/24/20.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

6 of 9 intersections have completed Punch List inspections. The 3 remaining intersections are scheduled for Punch List inspections in July.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$700,001	\$7,864,041	\$573,487	\$492,562

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	12/31/2020	[Gantt bars for Conceptual phase]																																															
DETAIL DESIGN	Approved	02/01/2017	03/30/2018	[Gantt bars for Detail Design phase]																																															
CONSTRUCTION	Approved	06/18/2018	12/31/2020	[Gantt bars for Construction phase]																																															

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**

7 th and 8 th Street Streetscape	\$263,503
9 th and Division Improvements	\$137,701
19 Polk: Polk Street Transit Priority Project	\$301,655
Broadway Chinatown Streetscape	\$1,484,064
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Columbus Ave. Streetscape Project	\$1,059,524
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