

San Francisco Municipal Transportation Agency

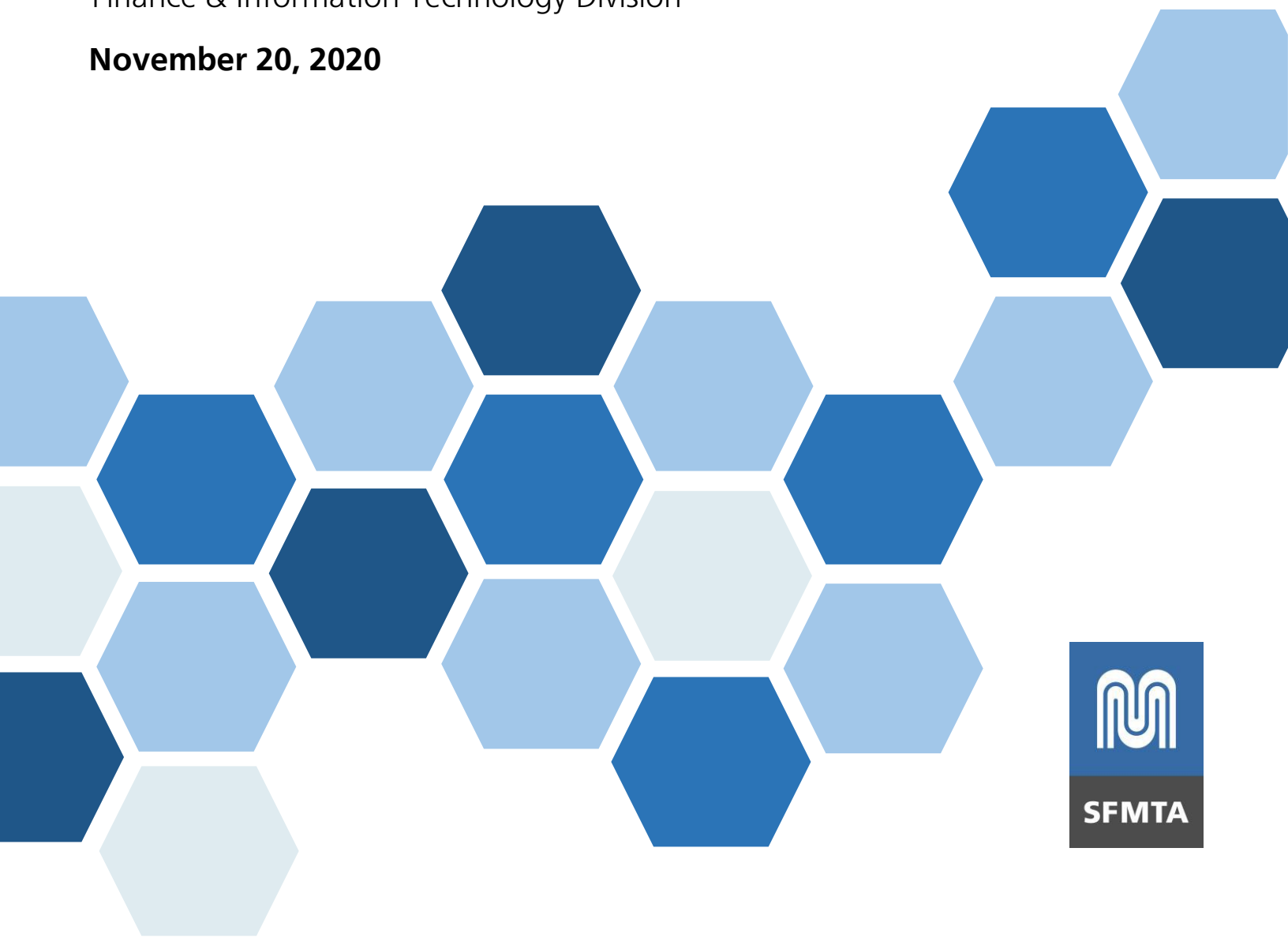
Quarterly Report to the SFMTA Bond Oversight Committee

July-September 2020

(Fiscal Year 2020-2021, Quarter 1)

Budget, Financial Planning and Analysis
Finance & Information Technology Division

November 20, 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 first quarter of fiscal year 2020-2021, which ended on September 30, 2020.

The following Series' numbers reflect transactions through September 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	\$70,583,659	94.1%
AMOUNT ENCUMBERED	174,819	0.2%
REMAINING BALANCE	4,241,521	5.7%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2017 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$188,027,524	99.0%
AMOUNT ENCUMBERED	1,148,678	0.6%
REMAINING BALANCE	823,798	0.4%
GRAND TOTAL	\$190,000,000	100.0%

Bond Expenditures

Bond Summary - Fiscal Year 2020-21 Quarter 1 Expenditures

Series 2012B 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.

Issued on July 11, 2012

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JULY-SEPTEMBER 2020 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM ³ [G] (=A-B)	NOTES
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	\$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	\$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	\$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	\$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	\$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	\$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	\$5,000,000	\$5,000,000	5,000,000	-	\$5,000,000	-	-	-	
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	-	\$25,700,000	-	-	-	

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

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

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2020	\$225,295
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2020	\$87,356

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

Bond Summary - Fiscal Year 2020-21 Quarter 1 Expenditures

Series 2013 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.

Issued on November 13, 2013

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JULY-SEPTEMBER 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
9th and Division Improvements			100,000	-	100,000	-	-		
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	0		
Excelsior & South Bernal Areawides			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	-	511,032	-	-		
Persia Triangle Street Improvements			448,808	-	447,469	-	1,339		
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			238,364	-	238,364	-	0		
Traffic Calming Improvements - Area Wide			841,847	-	821,046	-	20,801		
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	-		
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	0		
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,324,404	\$5,322,458	-	\$5,287,662	-	\$34,797	\$1,946	
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	-	(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)		
MUNI Fleet TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	-	\$14,164,190	-	(\$0)	-	Reallocation Letter to move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed
PROJECTS	\$75,000,000	\$74,999,999	\$74,838,798	-	\$74,653,104	\$748	\$184,945	\$161,203	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$74,653,104
AMOUNT ENCUMBERED	\$748
REMAINING BALANCE	\$346,148
GRAND TOTAL	\$75,000,000

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2020	\$961,833
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2020	\$271,746

¹ Due to FSP Conversion issues, please note that -
a) Bond figures as of FY2020 are from BI report.
b) Encumbered amounts from FSP FY20 BI Report were used
² Revised Amounts based on 05/30/2018 Memo to the SFMTA Board (8th Reallocation of Series 2013 Proceeds)

Bond Summary - Fiscal Year 2020-21 Quarter 1 Expenditures

Series 2014 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.

Issued on December 10, 2014

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JULY-SEPTEMBER 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
9th and Division Improvements			147,426	-	137,701	-	9,725		
Broadway Chinatown Streetscape			1,484,064	1,094	1,770,790	-	(286,726)		
Columbus Ave. Streetscape Project			1,059,524	163	675,873	1,333	382,318		
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	7,714	897,689	-	(5,964)		
Pedestrian Countdown Signals (Construction)			2,000,000	-	2,060,348	-	(60,348)		
Polk Streetscape			2,733,339	-	2,807,323	-	(73,984)		
Polk Street Signal Upgrade			352,000	34,978	350,733	-	1,267		
Safe Routes to School Projects - Denman			462,100	-	453,477	-	8,623		
Traffic Calming Improvements - Backlog Spot Improvements			185,000	-	175,068	-	9,932		
Traffic Calming Program Implementation			912,725	-	780,545	-	132,180		
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$43,949	\$11,109,236	\$1,333	\$132,334	(\$0)	
1 California: Laurel Village Transit Priority Project			186,000	-	100,980	-	85,020		
19 Polk: Polk Street Transit Priority Project			540,000	6,263	301,655	-	238,345		
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	320	56,672	-	14,328		
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	\$6,582	\$15,517,051	-	\$337,693	\$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	-	573,487	-	0		
Masonic Avenue Streetscape			13,746,693	22,172	10,394,679	15,986	3,336,028		
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	\$22,172	\$11,606,750	\$15,986	\$3,361,901	\$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	-	3,457,361	-	60,070		
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	-	5,044,266	344	390		
Parking Garage Project - Sutter Stockton Garage Ventilation			1,725,231	-	1,725,231	-	0		
PX Parcs Replacement - 20 Garage			7,430,130	(200)	7,256,604	-	173,527		
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	(\$200)	\$29,464,162	\$157,500	\$378,338	-	
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	\$72,503	\$70,583,659	\$174,819	\$4,210,266	\$31,256	

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$70,583,659
AMOUNT ENCUMBERED	\$174,819
REMAINING BALANCE	\$4,241,521
GRAND TOTAL	\$75,000,000

¹ Due to FSP Conversion issues, please note that -

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

b) Encumbered amounts from FSP FY20 BI Report were used

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

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2020	\$452,542
SSD & GARAGE INTEREST EARNED through SEPTEMBER 30, 2020 ¹	\$1,636,153

Bond Summary - Fiscal Year 2020-21 Quarter 1 Expenditures

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.

Issued on June 7, 2017

PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JULY-SEPTEMBER 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	294,008	126,242,523	998,476	759,001		
MUNI Fleet	TOTAL	\$107,000,000	\$128,000,000	\$294,008	\$126,242,523	\$998,476	\$759,001	-	
Van Ness Bus Rapid Transit Project			48,000,000	-	47,939,735	60,265	-		
Van Ness Bus Rapid Transit Project	TOTAL	\$48,000,000	\$48,000,000	-	\$47,939,735	\$60,265	-	-	
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	\$294,008	\$188,027,524	\$1,148,678	\$823,798	-	

TOTAL (Allocated + To Be Allocated)	\$190,000,000
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SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$188,027,524
AMOUNT ENCUMBERED	\$1,148,678
REMAINING BALANCE	\$823,798
GRAND TOTAL	\$190,000,000

TRANSIT INTEREST EARNED through SEPTEMBER 30, 2020	\$3,133,769
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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 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.

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:

Sewer and water pipe work has been completed, BRT work has started, electrical and sidewalk work continues.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue sidewalk, BRT roadway, and electrical work.

PROJECT CHALLENGES / AREAS OF CONCERN:

Incomplete monthly schedules from the contractor.

FUNDING/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)

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	C	N	J	F	M	A	M	J	J	A	S	C	N	D	J	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	10/27/2016	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

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

2017 Projects

UCSF Platform Extension and Crossover Track

Bond Expenditures

\$7,445,000