

Quarterly Report to the SFMTA Bond Oversight Committee

July – September 2017 (Q1) San Francisco Municipal Transportation Agency



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Overview

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

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

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

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

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

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

Bond Expenditures

Bond Summary - FY2017 Q4 Expenditures¹

									Project Budget Project Expenditures							
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2012B BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2012B BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
Balboa Streetscape			126,234	-	126,234	-	-		126,234	-	126,234	126,234	-	126,234	-	
Bicycle Parking			750,000	-	750,000	-	-		750,000	-	750,000	750,000	-	750,000	-	
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway			481,267	-	481,267	-	-		481,267	723,972	1,205,239	481,267	721,497	1,202,764	2,475	
Church and Duboce Project	_		37,466	-	37,466	-	-	-	37,466	241,043	278,509	37,466	241,043	278,509	-	
Exploratorium Crosswalk			250,000	-	250,000	-	-		250,000	-	250,000	250,000	-	250,000	-	
Franklin Street Bulbouts			48,508	-	48,508	-	-		48,508	250,000	298,508	48,508	83,391	131,899	166,609	
Geary-Gough Peter Yorke Bulbout			142,825	-	142,825	-	-		142,825	-	142,825	142,825	-	142,825	-	
Systemwide Transit Access and Reliability Program TOTAL	\$1,500,000	\$1,836,300	\$1,836,300	-	\$1,836,300	-	-	-	\$1,836,300	\$1,215,015	\$3,051,315	\$1,836,300	\$1,045,931	\$2,882,231	\$169,084	
Muni Metro Sunset Tunnel Rail Rehabilitation		40.040.474	2,210,474	-	2,210,474	-	-		2,210,474	26,981,959	29,192,433	2,210,474	23,339,210	25,549,684	3,642,749	
Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$900,000	\$2,210,474	\$2,210,474	-	\$2,210,474	-	-	-	\$2,210,474	\$26,981,959	\$29,192,433	\$2,210,474	\$23,339,210	\$25,549,684	\$3,642,749	
Muni Metro Turnback Rail Rehabilitation	_		1,635,366	-	1,635,366		-	-	1,635,366	97,199	1,732,565	1,635,366	97,199	1,732,565	-	
Muni Metro Turnback Water Intrusion Mitigation Muni Metro Turnback Rehabilitation TOTAL	40,000,000	40.000 400	462,112	-	462,112	-	-		462,112	233,819	695,931	462,112	233,819	695,931	-	
	\$3,000,000	\$2,097,478	\$2,097,478 2.100.000	-	\$2,097,478	-	-	-	\$2,097,478	\$331,018	\$2,428,496	\$2,097,478	\$331,018	\$2,428,496	-	
Muni Green Center Rail Rehabilitation	_		,,	-	2,100,000	-	-		2,100,000	39,536,398	41,636,398	2,100,000	36,516,780	38,616,780	3,019,618	
Muni Green Center Roof Rehabilitation	ć7 200 000	60.240.054	6,218,051	-	6,218,051	-	-		6,218,051	544,202	6,762,253	6,218,051	544,202	6,762,253	-	
Muni Green Light Rail Facility Rehabilitation TOTAL	\$7,200,000	\$8,318,051	\$8,318,051 62,197	-	\$8,318,051 62,197	-	-	-	\$8,318,051	\$40,080,600	\$48,398,651	\$8,318,051	\$37,060,982	\$45,379,033	\$3,019,618 40.116.398	
Muni System Radio Replacement Project Muni System Radio Replacement Project TOTAL	\$1.600.000	\$62,197	62,197	-	62,197		-		62,197	128,607,437	128,669,634	62,197 62,197	88,491,039	88,553,236	-, -,	
C3 Integrated Systems Replacement	\$1,600,000	\$62,197	6,175,500	-	6.175.500	-	-	-	62,197 6,175,500	128,607,437 33,209,645	128,669,634 39,385,145	6,175,500	88,491,039 27,215,387	88,553,236 33,390,887	40,116,398 5,994,258	
Muni Metro System Public Announcement and Public			0,175,500	-	0,175,500	-	-		0,175,500	33,209,045	39,363,145	0,175,500	27,215,387	55,590,887	5,994,258	
Display System Replacement TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	-	\$6,175,500	-	-	-	\$6,175,500	\$33,209,645	\$39,385,145	\$6,175,500	\$27,215,387	\$33,390,887	\$5,994,258	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			5,000,000	-	5,000,000	-	-		5,000,000	1,736,485	6,736,485	5,000,000	999 <i>,</i> 850	5,999,850	736,635	
Parking Garage Projects TOTAL	\$5,000,000	\$5,000,000	\$5,000,000	-	\$5,000,000	-	-	-	\$5,000,000	\$1,736,485	\$6,736,485	\$5,000,000	\$999 <i>,</i> 850	\$5,999,850	\$736,635	
PROJECTS	\$25.700.000	25.700.000	\$25,700,000		\$25.700.000				\$25,700.000	\$232.162.159	\$257.862.159	\$25.700.000	\$178.483.417	\$204.183.417	\$53.678.742	
PROJECTS	325,700,000	25,700,000	\$25,700,000	-	323,700,000	-	-	-	\$25,700,000	\$Z32,102,159	3237,802,159	\$25,700,000	ə1/0,403,41/	ə204,185,417	\$ 5 3,078,742	

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

\$293,839

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

INTEREST EARNED through June 30, 2017

¹ FY2018 Q1 Expenditures data not yet available

² Revised Amounts based on 05/16/2016 Memo to the SFMTA Board (6th Reallocation of Series 2012B Proceeds)

Series 2012B Bonds

Issued on July 11, 2012

Bond Summary - FY2017 Q4 Expenditures¹

										Project Budget		Pr	oject Expenditure			
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2013 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2013 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
9th and Division Improver	nents		100,000	-	100,000	-	-		100,000	147,426	247,426	100,000	137,701	237,701	9,725	
Above Grade PCS & Signal Visibility Improve	ment		421,718	-	421,718	-	-		421,718	-	421,718	421,718	-	421,718	-	
Excelsior & South Bernal Area	wides		328,627	6,724	280,357	-	48,270		328,627	-	328,627	280,357	-	280,357	48,270	
Gough Street Pedestrian Safety Improver	nents		437,587	-	405,041	-	32,546		437,587	-	437,587	405,041	-	405,041	32,546	
Lombard Street Safety Pr	oject		435,223	183,090	359,323	-	75,900		435,223	1,463,311	1,898,534	359,323	878,472	1,237,795	660,739	
Pedestrian Countdown Signals (De	esign)		500,000	19,201	488,226	-	11,774		500,000	2,000,000	2,500,000	488,226	1,459,449	1,947,675	552,325	
Persia Triangle Street Improver	nents		448,808	-	441,007	-	7,801		448,808	1,016,192	1,465,000	441,007	875,866	1,316,873	148,127	
Safe Routes to School Projects - Alamo Eleme	ntary		87,800	-	87,800	-	-		87,800	822,708	910,508	87,800	830,144	917,944	(7,436)	
Safe Routes to School Projects - De	nman		30,292	1,092	30,292	-	-	Γ	30,292	1,472,308	1,502,600	30,292	1,235,174	1,265,466	237,134	
Safe Routes to School Projects - Tende	erloin		333,922	5,114	274,709	-	59,213	Γ	333,922	1,014,754	1,348,676	274,709	928,462	1,203,171	145,505	
Traffic Calming Improvements - Applica	tions		238,364	5,365	238,364	-	-	Ē	238,364	-	238,364	238,364	-	238,364	-	
Traffic Calming Improvements - Area	Wide		777,700	8,129	732,571	472	44,657		777,700	-	777,700	732,571	-	732,571	45,129	
Traffic Calming Improvements - Backlog Spot Improver	nents		785,890	15,833	785,890	-	-		785,890	185,000	970,890	785,890	124,002	909,892	60,998	
Traffic Calming Improvements - Site Sp	ecific		497,728	1,156	497,728	-	-		497,728	-	497,728	497,728	-	497,728	-	
edestrian Safety & Traffic Signal Improvements T	OTAL \$5,000,000	\$5,425,496	\$5,423,659	\$245,704	\$5,143,026	\$472	\$280,161	\$1,837	\$5,423,659	\$8,121,699	\$13,545,358	\$5,143,026	\$6,469,270	\$11,612,296	\$1,933,062	
C3 Blue Light Emergency Phone Replace	ment		6.016.000	-	6.016.000	-	-		6,016,000	18.089.533	24,105,533	6,016,000	16,619,295	22.635.295	1,470,238	
Radio Replace			2,000,000	-	2,000,000	-	-		2,000,000	126,669,634	128,669,634	2,000,000	86,553,236	88,553,236	40,116,398	
Transit Spot Improvement - 24th Street & Castro Bus Bulb Constru			273,954	-	273,954	-	-		273,954		273,954	273,954	-	273,954		
Transit Spot Improvement - Columbus Bus			400.745	-	400.745		-	-	400.745	191,169	591,914	400,745	191,169	591,914	-	
Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Pl			455.055	-	455.055		-	-	455.055	151,105	455.055	455.055	151,105	455.055	-	
Transit Spot Improvement - Muni Forward – 5 Fulton			1,055,000	119,622	554,746	17,655	482,599	-	1,055,000		1,055,000	554,746	-	554,746	500,254	
	OTAL \$11,000,000	\$10,200,754	, ,	\$119,622	\$9,700,500	\$17,655	\$482,599		\$10,200,754	\$144,950,336	\$155,151,090	\$9,700,500	\$103,363,700	\$113,064,200	\$42,086,890	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurf		\$10,200,754	290,732	\$119,022	290,732	\$17,055	Ş482,333	-	290,732	351,575	642,307	290,732	351,575	642,307	\$42,080,890	
Bicycle Strategy Capital Projects - Oak and ten blowways resur			89.972		89,972	_	_	-	89,972	1,115,267	1,205,239	89,972	1,112,792	1,202,764	2,475	
Bicycle Strategy Capital Projects - Poix Street Not Tibound Separated Bic Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Co			228,400	-	218,369	-	10,031	-	228,400	868,000	1,203,239	218,369	99,281	317,650	778,750	
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Col Broadway Chinatown Street:			425.936	71.834	166,603	216,558	42,775	-	425,936	1.484.064	1,910,000	166,603	117,178	283,781	1,626,219	
Masonic Avenue Street	· · · · ·		5.726.171	1.261.590	4.761.630	749.839	214,702	-	5,726,171	1,484,064	19.889.234	4,761,630	965.476	5,727,106	1,626,219	
Van Nes			2.250.880	1,201,590	2,250,880	749,839	214,702	-	2,250,880	173,316,360	19,889,234	2,250,880	40,216,798	42,467,678	133,099,562	
	-	60.042.004	, ,	- -	, ,	- -	- -		, ,	, ,	, ,	, ,	, ,	, ,	, ,	
	OTAL \$9,000,000	\$9,012,091	\$9,012,091	\$1,333,424	\$7,778,186	\$966,397	\$267,508	-	\$9,012,091	\$191,298,329	\$200,310,420	\$7,778,186	\$42,863,100	\$50,641,286	\$149,669,134	
Islais Creek Phase II Improver			18,339,763	11,983	18,261,001	70,819	7,943	-	18,339,763	42,366,209	60,705,972	18,261,001	26,520,829	44,781,830	15,924,142	
Operator Restrooms (Operator Convenience Facilities Ph	,		1,528,504	29,639	1,528,504	-	-	_	1,528,504	1,908,661	3,437,165	1,528,504	1,908,661	3,437,165	-	
Operator Restrooms (Operator Convenience Facilities Pha	,		1,099,569	56,891	1,074,449	5,893	19,227	_	1,099,569	3,517,431	4,617,000	1,074,449	1,072,376	2,146,825	2,470,175	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventil			1,000,000	-	999,850	-	150		1,000,000	5,736,485	6,736,485	999,850	5,000,000	5,999,850	736,635	
	OTAL \$7,000,000	\$21,967,836	\$21,967,836	\$98,513	\$21,863,804	\$76,712	\$27,320	-	\$21,967,836	\$53,528,786	\$75,496,622	\$21,863,804	\$34,501,866	\$56,365,670	\$19,130,952	
33 Stanyan Overhead Replacement Project Pl			1,892,852	-	1,892,852	-	-		1,892,852	18,240,703	20,133,555	1,892,852	9,522,925	11,415,777	8,717,778	
L Taraval Track Rail & Overhead F	lehab		100,000	-	100,000	-	-		100,000	5,241,604	5,341,604	100,000	1,871,989	1,971,989	3,369,615	
M Ocean View Track Replace	ment		112,000	1,292	111,737	-	263		112,000	8,895,814	9,007,814	111,737	1,139,589	1,251,326	7,756,488	
Muni Metro Sunset Tunnel Rail Rehabilit	ation		7,500,000	52,619	7,481,984	18,016	-		7,500,000	21,692,433	29,192,433	7,481,984	18,067,700	25,549,684	3,642,749	
Muni Metro Twin Peaks Tunnel Rail Replace	ment		4,754,780	73,929	4,700,918	39,003	14,859		4,754,780	41,217,486	45,972,266	4,700,918	9,455,352	14,156,270	31,815,996	
ransit Fixed Guideway Improvements T	OTAL \$30,500,000	\$14,359,632	\$14,359,632	\$127,840	\$14,287,491	\$57,019	\$15,122	-	\$14,359,632	\$95,288,040	\$109,647,672	\$14,287,491	\$40,057,555	\$54,345,046	\$55,302,626	
Procurement of Light Rail Ve	nicles		14,030,560	379,556	13,467,723	166,774	396,063		14,030,560	162,454,593	176,485,153	13,467,723	25,865,456	39,333,179	137,151,974	
/UNI Fleet T	OTAL \$12,500,000	\$14,034,191	\$14,030,560	\$379,556	\$13,467,723	\$166,774	\$396,063	\$3,631	\$14,030,560	\$162,454,593	\$176,485,153	\$13,467,723	\$25,865,456	\$39,333,179	\$137,151,974	

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

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$72,240,730
AMOUNT ENCUMBERED	\$1,285,029
REMAINING BALANCE	\$1,474,241
GRAND TOTAL	\$75,000,000
INTEREST EARNED through June 30, 2017	\$1,114,183

¹ FY2018 Q1 Expenditures data not yet available

² Revised Amounts based on 07/10/2017 Memo to the SFMTA Board (7th Reallocation of Series 2013 Proceeds)

Series 2013 Bonds

Issued on November 13, 2013

Bond Summary - FY2017 Q4 Expenditures¹

										Project Budget		Dr	oject Expenditure	25			
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2014 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2014 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES	
								(,									
9th and Division Improvements Broadway Chinatown Streetscape			147,426 1.484.064	- 62,290	137,701 117.179	1.182.966	9,725 183.919		147,426 1.484.064	100,000 425,936	247,426 1,910,000	137,701 117.179	100,000 166,602	237,701 283.781	9,725		
Columbus Ave. Streetscape Project			1,484,064	154,013	259,257	1,182,966	606,174		1,059,524	101,570	1,161,094	259,257	100,002	360,827	800,267		
Diamond Heights Boulevard Pedestrian Safety Improvements	ł		315,000	5,511	17,394		297,606		315,000	-	315,000	17,394	-	17,394	297,606		
Geary BRT Phase I			700.000	24,392	251,318	-	448,682		700.000	-	700,000	251,318	-	251,318	448.682		
Lombard Street Safety Project			891,725	202,256	442,173	234,580	214,972		891,725	1,006,809	1,898,534	442,173	795,622	1,237,795	660,739		
Pedestrian Countdown Signals (Construction)	İ		2,000,000	329,770	1,459,450	147,554	392,996		2,000,000	500,000	2,500,000	1,459,450	488,225	1,947,675	552,325		
Polk Streetscape	l		2,733,339	95,689	452,447	1,789,981	490,911		2,733,339	-	2,733,339	452,447	-	452,447	2,280,892		
Polk Street Signal Upgrade	Ī		352,000	24,462	59,274	260,726	32,000		352,000	2,507,900	2,859,900	59,274	1,446,176	1,505,450	1,354,450		
Safe Routes to School Projects - Denman	ļ		462,100	19,738	405,738	-	56,362		462,100	1,040,500	1,502,600	405,738	859,728	1,265,466	237,134		
Traffic Calming Improvements - Backlog Spot Improvements			185,000	20,778	124,002	-	60,998		185,000	785,890	970,890	124,002	785,890	909,892	60,998		
Traffic Calming Program Implementation			912,725	140,976	560,996	-	351,729		912,725	203,569	1,116,294	560,996	203,570	764,566	351,728		
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$1,079,875	\$4,286,929	\$3,809,900		-	\$11,242,903	\$6,672,174	\$17,915,077	\$4,286,929	\$4,947,383	\$9,234,312	\$8,680,765	1	
1 California: Laurel Village Transit Priority Project			186,000	30,241	81,727	-	104,273		186,000	-	186,000	81,727	-	81,727	104,273		
19 Polk: Polk Street Transit Priority Project			540,000	34,630	89,586	216,031	234,383		540,000	-	540,000	89,586	-	89,586	450,414		
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-		3,500,000	20,605,533	24,105,533	3,500,000	19,135,295	22,635,295	1,470,238		
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	-		342,576	-	342,576	342,576	-	342,576	-		
Radio Replacement			11,000,000	-	11,000,000	-	-		11,000,000	117,669,634	128,669,634	11,000,000	77,553,236	88,553,236	40,116,398		
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	-		91,168	500,746	591,914	91,168	500,746	591,914	-		
Transit Spot Improvement - Evans at Phelps			71,000	562	19,104	-	51,896		71,000	-	71,000	19,104	-	19,104	51,896		
Van Ness Bus Rapid Transit Project			124,000	-	-	-	124,000		124,000	175,443,240	175,567,240	-	42,467,678	42,467,678	133,099,562		
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$16,500,000	. , ,	\$65,433	\$15,124,161	\$216,031		\$645,256	\$15,854,744	. , ,	\$330,073,897	\$15,124,161	\$139,656,955	\$154,781,116	\$175,292,781	1	
7th and 8th Street Streetscape			300,000	110,364	261,566	1,561	36,873		300,000	1,100,967	1,400,967	261,566	651,344	912,910	488,057		
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	ł		54,169	303	54,169	-	-		54,169	588,138	642,307	54,169	588,138	642,307	-		
Contract 64 Signals	ł		573,487	30,199	44,539	-	528,948		573,487	126,513	700,000	44,539	-	44,539	655,461		
Masonic Avenue Streetscape			13,746,693	140,959	553,707	8,082,983	5,110,003		13,746,693	6,142,541	19,889,234	553,707 132.335	5,173,399	5,727,106	14,162,128		
Mission Valencia Raised Cycletrack Safe Routes to School Projects - Tenderloin	ł		147,189 163,099	4,712 65,178	132,335 157,992	12,011	2,843 5,107		147,189 163,099	1,185,577	147,189 1,348,676	132,335	1,045,179	132,335 1,203,171	14,854 145,505		
Sale Routes to School Projects - Tenderion Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$351,715	\$1,204,308	\$8,096,555			\$14,984,637	\$9,143,736	\$24,128,373	\$1,204,308	\$7,458,060	\$8,662,368	\$15,466,005		
Elevator Safety & Reliability Project	\$3,000,000	-714,504,037	314,984,037	\$551,715	ş1,204,308	345.569	\$5,005,774	-	314,984,037	2.604.431	2.950.000	Ş1,204,308	\$7,438,000	20,002,308	2.950.000	+	
Elevator Safety & Reliability Project Islais Creek Phase II Improvements	ł		6,137,000	- 105,562	5,900,800	345,569	236,200		6,137,000	2,604,431 54,568,972	60,705,972	- 5,900,800	- 38,881,030	44,781,830	2,950,000	1	
Operator Restrooms (Operator Convenience Facilities Phase II)	ł		3,517,431	103,382	1,072,376	403,991	,		3.517.431	1.099.569	4,617,000	1,072,376	1,074,449	2.146.825	2.470.175	1	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	ł		51,630	110,034	1,072,370	405,991	2,041,064		3,517,431	6.684.855	6,736,485	1,072,370	5,999,850	2,146,825	736,635	<u> </u>	
Parking Garage Projects - Condition Assessment, water prooning & ventration Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages	t		5,352,000	59,115	294,771	47,646	5,009,583		5,352,000	0,004,000	5,352,000	294,771	5,555,650	294,771	5,057,229		
Parking Garage Project - Lievalor Modernization Condition Assessment of 7 Garages	ł		1.770.000	57,214	80.454	47,040	1,689,546		1.770.000		1.770.000	80.454	-	80.454	1.689.546		
Parking Garage Project - Colden Gateway Garage Ventilation	ł		3,517,000	37,214	2.734.983	-	782,017		3,517,000		3,517,000	2,734,983	-	2.734.983	782,017	<u> </u>	
Parking Garage Project - Japan Center Garage Ventilation	t		3,140,000	196,806	2,141,183	52,208	946,609		3,140,000		3,140,000	2,141,183		2,141,183	998,817	<u> </u>	
Parking Garage Project - Lombard Garage Waterproofing	ł		3,926,000	51,068	506,579	16,286	3,403,135		3,926,000		3,926,000	506,579		506,579	3,419,421	+	
Parking Garage Project - Sutter Stockton Garage Ventilation	t		2,061,400	53,162	1,712,059		349,341		2,061,400		2,061,400	1,712,059		1,712,059	349,341	<u> </u>	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$29,818,030	\$674,490	\$14,443,205	\$865,700	,	\$181,970	\$29.818.030	\$64.957.827	\$94,775,857	\$14,443,205	\$45,955,329	\$60.398.534	\$34,377,323		
Procurement of Light Rail Vehicles	+00,000,000	+,,000	2,886,460	-	2,272,460	-	614,000	+,570	2,886,460	173,598,693	176,485,153	2,272,460	37,060,719	39,333,179	137,151,974		
MUNI Fleet TOTAL	\$12,500,000	\$2,272,460	\$2,886,460	-	\$2,272,460	-	\$614,000	(\$614,000)	\$2,886,460	\$173,598,693	\$176,485,153	\$2,272,460	\$37,060,719	\$39,333,179	\$137,151,974	Reallocation Letter to move funds from Transit System Safety & Spot Improvements to MUNI Fleet being processed	
PROJECTO	675 000 000	675 000 000	674 706 77 5	62 474 545	627 224 000	¢12.000.400	624 463 565	6242.255	674 706 77 -	65 C0 504 500	6642 270 25-	627 224 045	6335 630 446	6272 400 500	6270 000 000	1	
PROJECTS	\$75,000,000	\$75,000,000	\$74,786,774	\$2,171,513	\$37,331,063	\$12,988,186	\$24,467,525	\$213,226	\$74,786,774	\$568,591,583	\$643,378,357	\$37,331,063	\$235,078,446	\$272,409,509	\$370,968,848	J	

TOTAL (Allocated + To Be Allocated)

\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$37,331,063
AMOUNT ENCUMBERED	\$12,988,186
REMAINING BALANCE	\$24,680,751
GRAND TOTAL	\$75,000,000
INTEREST EARNED through June 30, 2017	\$1,061,951

¹ FY2018 Q1 Expenditures data not yet available

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

Series 2014 Bonds

Issued on December 10, 2014

Bond Summary - FY2017 Q4 Expenditures¹

										Project Budget		Pro	ject Expenditures	5		
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q4 FY2017 Apr17 - Jun17 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2017 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2017 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	NOTES
Procurement of Light Rail Vehicles			10,187,453	6,944,949	6,944,949	3,242,504	-		10,187,453	166,297,700	176,485,153	6,944,949	32,388,230	39,333,179	137,151,974	
MUNI Fleet TOTAL	\$107,000,000	-	\$10,187,453	\$6,944,949	\$6,944,949	\$3,242,504	-	\$96,812,547	\$10,187,453	\$166,297,700	\$176,485,153	\$6,944,949	\$32,388,230	\$39,333,179	\$137,151,974	
Van Ness Bus Rapid Transit Project			48,000,000	2,356,364	2,356,364	45,643,636	-		48,000,000	127,567,240	175,567,240	2,356,364	40,111,314	42,467,678	133,099,562	
Van Ness Bus Rapid Transit Project TOTAL	\$48,000,000	-	\$48,000,000	\$2,356,364	\$2,356,364	\$45,643,636	-	-	\$48,000,000	\$127,567,240	\$175,567,240	\$2,356,364	\$40,111,314	\$42,467,678	\$133,099,562	
Mission Bay Transportation Capital Improvements			35,000,000	-	-		35,000,000		35,000,000	3,400,000	38,400,000	-	1,758,272	1,758,272	36,641,728	
Mission Bay Transportation Capital Improvements TOTAL	\$35,000,000		\$35,000,000	-	-	-	\$35,000,000	-	\$35,000,000	\$3,400,000	\$38,400,000	-	\$1,758,272	\$1,758,272	\$36,641,728	
PROJECTS	\$190,000,000	-	\$93,187,453	\$9,301,313	\$9,301,313	\$48,886,140	\$35,000,000	\$96,812,547	\$93,187,453	\$297,264,940	\$390,452,393	\$9,301,313	\$74,257,816	\$83,559,129	\$306,893,264	

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

\$128,048

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

INTEREST EARNED through June 30, 2017

¹ FY2018 Q1 Expenditures data not yet available

Series 2017 Bonds

Issued on June 7, 2017

¹ One project report is provided for each scope component, even if the project receives funding from more than one bond series. No project report is provided for scope components that have fully expended revenue bonding.

1 California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the San Francisco Department of Public Works (SFDPW) California Laurel Village Streetscape Project, a proposal has been developed to improve transit safety and reliability, as well as reduce travel time on the 1 California Muni line from Spruce Street to Laurel Street. The proposal includes four (4) bus bulbs, three (3) stop optimizations and two (2) traffic signal upgrades. By implementing this proposal, transit riders will benefit from faster and more reliable trips and experience enhanced transit safety.

PROJECT INITIATION: 12/01/2015 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 01/31/2019

PROJECT MANAGER: Kwong, Kenneth

CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Bids are being analyzed by San Francisco Department of Public Work's (SFDPW) contracting team.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Award project and start construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$120,000	\$120,000	\$186,000	\$0
CONSTRUCTION	\$680,000	\$680,000	\$0	\$0
PROJECT TOTALS	\$800,000	. ,	\$186,000	\$0



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

	hainst Dhann			2017	2018	2019	2020
P	Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CON	ICEPTUAL						
	Forecast/Actual	02/13/2017	02/13/2017				
	Approved	02/13/2017	02/13/2017				
	Baseline	12/01/2015	04/10/2016				
DET	AIL DESIGN						
	Forecast/Actual	12/01/2015	12/22/2017				
	Approved	12/01/2015	03/31/2017				
	Baseline	04/11/2016	12/31/2016				
CON	ISTRUCTION						
	Forecast/Actual	11/06/2017	01/31/2019				
	Approved	02/13/2017	08/17/2018				
	Baseline	01/01/2017	11/30/2017				

19 Polk: Polk Street Transit Priority Project

Design and implementation of three bus bulbs along Polk Street at Union, Broadway, and Sutter Streets as part of the larger Public Works Polk Streetscape Project.

PROJECT INITIATION: 05/14/2015 CURRENT PROJECT PHASE: Preliminary Engineering 01/04/2018 SUBSTANTIAL COMPLETION DATE: PROJECT MANAGER: Kwong, Kenneth

M Squared Construction, Inc. CONTRACTOR: CONTRACT AWARD DATE: 05/11/2016 CONTRACT AWARD VALUE: \$13,180,740

ACCOMPLISHMENTS THIS PERIOD:

Contractor substantially completed Union Street bus bulb-out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construct remaining two bus bulbs.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING					
CONCEPTUAL	\$0	\$0	\$0	\$0					
DETAIL DESIGN	\$86,250	\$86,250	\$540,000	\$0					
CONSTRUCTION	\$453,750	\$453,750	\$0	\$0					
PROJECT TOTALS	\$540,000	\$540,000	\$540,000	\$0					
Funding Series Detail: \$0 (2012); \$0 (2013); \$540,000 (2014); \$0 (2017)									



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Drainat Dhana				2	2017					2	2018	3					20)19						2	202	0		
Project Phase	Start	Finish	JFN	MAM	JJA	s	О И С	JI	FM	A M	JJ	A S	ΟN	DJ	F١	A N	ΜJ	J	A S	0	I D	JF	MA	M	JJ	AS	s o I	N D
CONCEPTUAL																												
Forecast/Actual																												
Approved																												
Baseline								i						i							İ							
DETAIL DESIGN																												
Forecast/Actual																												
Approved																												
Baseline								i I						İ							İ							
CONSTRUCTION																												
Forecast/Actual	11/06/2017	01/04/2018												ł														
Approved	02/13/2017	01/04/2018]					i													1							
Baseline	06/01/2016	12/30/2017																										

7th and 8th Street Streetscape

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

PROJECT INITIATION: 04/01/2015

CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 06/29/2018

PROJECT MANAGER: Uy, Alan

CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$389,264

ACCOMPLISHMENTS THIS PERIOD:

Designing and outreach for Harrison to Townsend segment.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finishing design and outreach for the Harrison St. to Townsend St. segment.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$165,585	\$289,369	\$0	\$173,221
CONSTRUCTION	\$1,227,746	\$1,227,746	\$300,000	\$927,746
PROJECT TOTALS	\$1,393,331		\$300,000	\$1,100,967

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

Project Phase	Start	Finish	2017 J F M A M J J A S O N D	2018 J F M A M J J A S O N D	2019 J F M A M J J A S O N D	2020 JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	08/01/2016	12/29/2017				
Approved	08/01/2016	01/31/2017				
Baseline	08/01/2016	01/31/2017				
CONSTRUCTION						
Forecast/Actual	01/03/2017	06/29/2018				
Approved	01/31/2017	06/30/2017				
Baseline	01/31/2017	06/30/2017				

Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

The San Francisco Municipal Transportation Agency's (SFMTA) Wiggle Neighborhood Green Corridor project will include bicycle, pedestrian, traffic calming, and streetscape improvements along the Wiggle Route including speed humps, raised crosswalks, roadway markings and bulb-outs. This is in addition to the San Francisco Public Utilities Commission's (SFPUC's) plan to add rain gardens and permeable paving along the same corridor.

PROJECT INITIATION: 03/01/2013 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 11/04/2018 PROJECT MANAGER: Stanis. Paul CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Construction continued on the project improvements. Two out of three raised crosswalks and five out of ten bulbouts have been constructed. Construction has started on two out of three permeable paving locations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction of the traffic diverter and two bulbouts at Fell/Scott, a bulbout at Oak/Scott, and permeable paving at three locations are expected to be completed in October 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

Constructability concerns with the bike channel on the northeast corner of Church/Duboce will require coordination between the construction contractor, Public Works, Muni rail group, and SFMTA traffic routing. Public Works has had challenges with its construction contractor with regards to following construction sequencing and accurate construction schedules.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$205,000	\$0	\$0	\$0
DETAIL DESIGN	\$178,000	\$201,400	\$140,901	\$0
CONSTRUCTION	\$950,000	\$796,787	\$87,499	\$868,000
PROJECT TOTALS	\$1,333,000	\$998,187	\$228,400	\$868,000

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

1						
Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual	01/01/2013	11/04/2018				
Approved	01/01/2013	10/05/2021				
Baseline	03/01/2013	10/31/2014				
DETAIL DESIGN		-				
Forecast/Actual	01/01/2013	11/04/2018				
Approved	01/01/2013	10/05/2021				
Baseline	11/01/2014	09/30/2015				
CONSTRUCTION						
Forecast/Actual	01/01/2013	11/04/2018				
Approved	01/01/2013	10/05/2021]			
Baseline	04/01/2016	11/30/2016				

Broadway Chinatown Streetscape

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

PROJECT INITIATION: 01/01/2014

CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 04/01/2019

PROJECT MANAGER: Carr, Nick

CONTRACTOR:Mitchell EngineeringCONTRACT AWARD DATE:02/01/2016CONTRACT AWARD VALUE:\$5,858,436

ACCOMPLISHMENTS THIS PERIOD:

Project is estimated at 55% construction completion.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

Holiday moratorium.

FUNDING/SCHEDULE

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

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

Project Phase	Start	Finish	2017 J F M A M J J A S O N	2018 d j f m a m j j a s o n d	2019 J F M A M J J A S O N D	2020 J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	01/01/2014	11/06/2017				
Approved	01/01/2014	06/30/2017				
Baseline	01/01/2014	06/30/2017				
CONSTRUCTION						
Forecast/Actual	01/02/2014	04/01/2019				
Approved	01/02/2014	06/30/2017				
Baseline	01/01/2014	01/01/2016				

Columbus Ave. Streetscape Project

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

PROJECT INITIATION: 10/09/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: Growney, Maurice CONTRACTOR:Esquivel Grading & Paving, Inc.CONTRACT AWARD DATE:10/09/2015CONTRACT AWARD VALUE:\$5,758,436

ACCOMPLISHMENTS THIS PERIOD:

The contractor has mobilized to the southern segment of south of Broadway to work on bulbs and ramps. The 24" main is still being installed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue work on 24" line, bulbs and ramps

PROJECT CHALLENGES / AREAS OF CONCERN:

The Sub contractor, Con-Quest Contractors, Inc., who are installing the 24" line, filed a Notice of Pending Claim challenging the City's unilateral change order with the general contractor, Esquivel. Esquivel will file their claim shortly.

FUNDING/SCHEDULE

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

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

Project Phase	Ota at	F inish		2020 JFMAMJJASOND
CONCEPTUAL	Start	Finish	<u>3 F M A M 3 3 A 3 0 N D</u>	
Forecast/Actual				
Approved				
Baseline				
DETAIL DESIGN				
Forecast/Actual	06/18/2015	11/06/2017		
Approved	06/18/2015	03/09/2017		
Baseline	06/18/2015	03/09/2017		
CONSTRUCTION				
Forecast/Actual	04/01/2014	12/29/2017		
Approved	04/01/2014	12/29/2017		
Baseline	12/14/2015	12/07/2016		

Contract 64 Signals

Design and construct new traffic signals and/or flashing signal systems at up to six locations citywide. Locations are to be determined.

PROJECT INITIATION: 02/23/2017 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 10/01/2019 PROJECT MANAGER: De Leon, Geraldine CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Designed traffic signal pole, pull box, controller and conduit layout. Conducted field visits to evaluate initial design.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Working with Cable Car Division to install cable car preemption. Conducting Constructability Walk-Throughs with SFPW, PUC, and Signal Shop.

PROJECT CHALLENGES / AREAS OF CONCERN:

We will need to meet and coordinate with PUC on street lighting concerns that were brought up in our Constructability Walk-Throughs, dealing with the use of existing streetlight poles for traffic signals, electrical wiring, and upgrading of street lighting facilities as a result of our new signal installations.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$700,001	\$700,001	\$573,487	\$126,514
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$700,001	\$700,001	\$573,487	\$126,514

Funding Series Detail: \$0 (2012); \$0 (2013); \$573,486.83 (2014); \$0 (2017)

Project Phase	Start	Finish	2017 J F M A M J J A S O N D	2018 J F M A M J J A S O N D	2019 J F M A M J J A S O N D	2020 J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual	07/01/2016	10/01/2019				
Approved	07/01/2016	10/01/2019				
Baseline						
DETAIL DESIGN						
Forecast/Actual	02/02/2017	03/30/2018				
Approved	02/02/2017	03/30/2018				
Baseline	02/02/2017	03/30/2018				
CONSTRUCTION						
Forecast/Actual	10/01/2018	10/01/2019				
Approved	10/01/2018	10/01/2019				
Baseline	10/01/2018	10/01/2019				

Diamond Heights Boulevard Pedestrian Safety Improvements

This project will install a mid-block crosswalk, curb ramps, median pass-through, and a rectangular rapid flash beacon (RRFB) on Diamond Heights Blvd between Duncan Street and Gold Mine Drive. Total Design Cost of \$62,000 includes the detailed design of 2 bulb-outs and 1 median cut through on Diamond Heights Blvd between Duncan St and Gold Mine Dr.

PROJECT INITIATION: 09/14/2016 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: Louie, Philip CONTRACTOR:Hoseley CorporationCONTRACT AWARD DATE:09/08/2016CONTRACT AWARD VALUE:\$3,479,500

ACCOMPLISHMENTS THIS PERIOD:

Finished pole foundations and installed poles. Submitted change order to switch Rectangular Rapid Flashing Beacons (RRFB) system to city standard.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Obtain city standard RRFB system. Install striping, signs and beacons. Program beacons. Complete construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

Submitted change order to switch from the current RRFB system that was incorrectly specified to the correct RRFB system.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$315,000	\$315,000	\$315,000	\$0
PROJECT TOTALS	\$315,000	\$315,000	\$315,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$315,000 (2014); \$0 (2017)

Drain at Dhann			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	09/14/2016	12/29/2017				
Approved	09/14/2016	12/29/2017				
Baseline	09/14/2016	12/29/2017				
DETAIL DESIGN						
Forecast/Actual	09/14/2016	12/29/2017				
Approved	09/14/2016	12/29/2017				
Baseline	09/14/2016	12/29/2017				
CONSTRUCTION						
Forecast/Actual	09/14/2016	12/29/2017				
Approved	09/14/2016	12/29/2017				
Baseline	09/14/2016	12/29/2017				

Elevator Safety & Reliabilty Project

The elevators in the joint-use stations of the Muni Metro Subway, which provide critical access to the platform, station and street levels, have not been upgraded since the system was built in the 1970s. Elevators have high failure rates as a result, which have led to several recent breakdowns and entrapments. This project will replace several components that are most prone to failure, including door operators, landing doors, cab doors, door tracks, sills and sill angles, extending their useful lives and improving reliability. The work is proposed for the following stations: Van Ness (2 elevators); Church (3 elevators); Castro (3 elevators) and Forest Hill (4 elevators).

PROJECT INITIATION: 06/01/2012 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 05/06/2020

PROJECT MANAGER: Scott Broder

CONTRACTOR:SchindlerCONTRACT AWARD DATE:06/01/2017CONTRACT AWARD VALUE:\$635,950

ACCOMPLISHMENTS THIS PERIOD:

The SFMTA Board has approved new master agreements for three elevator contractors. We're working with the Contracts and Procurement group to execute these agreements. Once the full master agreement is executed, we'll be awarding the contract for the elevator upgrades at Church Station.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Van Ness Station platform elevator work is set to be completed by the end of this month.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$750,000	\$2,950,000	\$345,569	\$2,604,431
PROJECT TOTALS	\$750,000	\$2,950,000	\$345,569	\$2,604,431

Funding Series Detail: \$0 (2012); \$0 (2013); \$345,569 (2014); \$0 (2017)

Project Phase	Start	Finish	2017 J F M A M J J A S O N D	2018 J F M A M J J A S O N D	2019 J F M A M J J A S O N D	2020 JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved						
Baseline						
CONSTRUCTION						
Forecast/Actual	10/09/2017	05/06/2020				
Approved	10/09/2017	05/06/2020				
Baseline	03/01/2017	03/31/2020				

Excelsior and South Bernal Areawides

This project consists of construction of traffic calming elements to be coordinated with paving projects in the Excelsior and South Bernal Heights neighborhoods. The bulb-outs from this project have been legislated and are ready for implementation. The bulb-outs were originally scoped and contracted through Fiscal Year 2009/2010 Traffic Calming, but contractors were unable to receive notices to proceed (NTP) from the San Francisco Department of Public Works (SFDPW) as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two SFDPW paving contracts, 2269J and 2183J.

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 03/30/2018 PROJECT MANAGER: Curtis, Damon CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$569,255

ACCOMPLISHMENTS THIS PERIOD:

Project was substantially complete on 12/18/15. However, traffic calming measures were built as part of two separate San Francisco Department of Public Works (SFPW) paving contracts, SFPW closed those projects in April 2017 and returned unspent funds (\$55,622) to the San Francisco Municipal Transportation Agency (SFMTA). We extended the project completion date so funds could be used to cover remaining costs. The new completion date is 9/29/17.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Closeout to begin.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$568,255	\$569,255	\$328,627	\$0
PROJECT TOTALS	\$568,255	\$569,255	\$328,627	\$0

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

Project Phase			2017	2018	2019	2020
1 10,000 1 11000	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved						
Baseline						
CONSTRUCTION						
Forecast/Actual	03/09/2015	03/30/2018				
Approved	03/09/2015	01/29/2016				
Baseline	04/06/2015	10/31/2015				

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: 01/25/2016 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 04/01/2018 PROJECT MANAGER: Mackowski, Daniel

CONTRACTOR: A. Ruiz CONTRACT AWARD DATE: est 12/2017 CONTRACT AWARD VALUE: est \$520k

ACCOMPLISHMENTS THIS PERIOD:

Construction is now anticipated to begin in December 2017 and be completed early next year. Revenue Bond funds will be spent first. SFMTA had to issue a change order to remove the scope that the environmental review covered (the northwest corner pedestrian bulb) so that the rest of the work can proceed. The final price and construction schedule are being finalized.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Certify contract and issue notice-to-proceed. Notify adjacent properties of construction, and begin construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT	PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONC	EPTUAL	\$0	\$0	\$0	\$0
DETAIL	DESIGN	\$0	\$0	\$0	\$0
CONSTR	RUCTION	\$700,000	\$700,000	\$700,000	\$0
PROJECT	TOTALS	\$700,000	\$700,000	\$700,000	\$0
		Funding Series Det	ail: \$0 (2012): \$0 (2	013) \$700 000 (201	4) · \$0 (2017)



ding Series Detail: \$0 (2012); \$0 (2013); \$7

Ducie of Diverse			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	10/01/2014	10/01/2015				
Approved	10/01/2014	10/01/2015				
Baseline	10/01/2014	10/01/2015				
DETAIL DESIGN						
Forecast/Actual	10/01/2015	11/06/2017				
Approved	10/01/2015	12/30/2016				
Baseline	10/01/2015	12/30/2016				
CONSTRUCTION						
Forecast/Actual	10/01/2014	04/01/2018				
Approved	10/01/2014	09/01/2020				
Baseline	03/01/2016	12/01/2017				

Gough Street Pedestrian Improvements

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

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

PROJECT INITIATION: 12/01/2012

CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 10/30/2017 PROJECT MANAGER: Growney, Maurice CONTRACTOR:M Squared Construction Inc.CONTRACT AWARD DATE:01/13/2014CONTRACT AWARD VALUE:\$514,000

ACCOMPLISHMENTS THIS PERIOD:

Working with Public Works to complete contract closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$514,000	\$514,000	\$437,587	\$0
PROJECT TOTALS	\$514,000	. ,	\$437,587	\$0

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

Project Phase	Start	Finish	2017 JFMAMJJASOND	2018 J F M A M J J A S O N D	2019 J F M A M J J A S O N D	2020 JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved]			
Baseline						
CONSTRUCTION						
Forecast/Actual	07/01/2014	10/30/2017				
Approved	07/01/2014	10/27/2017				
Baseline	04/01/2013	06/30/2014				

S.J. Amoroso Construction Inc.

06/09/2015

\$45,777,000

Islais Creek Phase II Improvements

Construct a 65,000 square-foot motor coach maintenance and operations building including light and heavy maintenance bays, warehouse space, operations and maintenance offices, showers, a gilley room, locker rooms and training space.

PROJECT INITIATION: 09/28/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 12/28/2018 PROJECT MANAGER: Chow, Lisa

ACCOMPLISHMENTS THIS PERIOD:

Completed the concrete pour for the bus pass-thru slab and sidewalk at south gate entrance. Closed north gate entrance. All buses now use the south gate entrance. For the North Building, the contractor completed installation of zinc metal siding at exterior walls and parallelogram lifts; contractor continues installing roof panels. For the South Building, the contractor completed installation of water piping and electrical conduits; framed and installed sheetrock for interior walls; installed aluminum storefront system at north and east elevations; and primed and painted dry wall at first floor. Contractor continues installing floor and wall tiles at first and second floor restrooms; painting dry wall at second floor; and installing data com panel and pulling wire at the second floor. Contractor excavating and shoring for underground storage tanks; cutting off pilings and reinforcing storage tank slab. Project team issued Invitation for Bids, conducted pre-bid conference, and opened bids for furniture and equipment procurement (FF&E contract).

CONTRACTOR:

CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Reach Substantial Completion forecasted to occur in December 2017. Award the procurement Contract.

PROJECT CHALLENGES / AREAS OF CONCERN:

Prior weather impact was a major factor in the overall Project schedule delay. SFPUC contractor began sewer replacement at the southwest area and north gate of the site. They are scheduled to complete the work by end of August. The sewer work has caused impact to Islais construction with the tank installation at the north entrance area. Major coordination effort is needed between the two projects and the bus facility operations. Tight working space is shared by the Project and SFPUC sewer replacement project, in addition to ongoing maintenance efforts. Coordination and planning remains a challenge within the shared working space.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$7,207,543
CONSTRUCTION	\$32,000,000	\$61,011,655	\$24,476,763	\$29,021,666
PROJECT TOTALS	\$32,000,000	\$61,011,655	\$24,476,763	\$36,229,209



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

					20	17					20	018							20	19							20	020)		
Project Phase	Start	Finish	JF	MA	МJ	JA	s o	N D	JF	М	A M J	J	A S	ΟN	D	JF	Μ	AN	1 J	JA	S	0	I D	JF	= M	А	МJ	J	AS	80	NC
CONCEPTUAL																															
Forecast/Actua	al																														
Approve																															
Baselin	е		ш																							Ш					Ш
DETAIL DESIGN																															
Forecast/Actua	al 10/29/2012	09/25/2015										Π																			
Approve	d 09/01/2011	10/01/2015																													
Baselin	e 09/01/2011	10/01/2015																													
CONSTRUCTION																															
Forecast/Actua	al 09/28/2015	12/28/2018																													
Approve	d 10/01/2015	08/01/2018							I																						
Baselin	e 03/30/2015	06/30/2015	1																												

King Street Substation Upgrade

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

PROJECT INITIATION: 05/02/2016 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 12/30/2019 PROJECT MANAGER: Hennessy, Cathal CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

The purchase order for the mobile substation was advertised, bids were opened, and price was within the Engineer's estimate. The PO was executed and the unit is being manufactured. Project team completed 100% plans and specification. We await the final estimate, being prepared by a consultant, in order to complete the full contract package.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Receive estimate from consultants and completed bid package.

PROJECT CHALLENGES / AREAS OF CONCERN:

The delay in receipt of project estimate by the consultant will delay the project advertising. The project team believes the schedule delay can be recouped within the construction phase maintaining the substantial completion date.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,500,000	\$1,500,000	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$1,500,000	\$1,500,000	\$0	\$0

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

Project Phase			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual	05/02/2016	11/08/2016				
Approved	05/02/2016	11/08/2016				
Baseline	05/02/2016	11/08/2016				
DETAIL DESIGN						
Forecast/Actual	08/15/2016	05/23/2018				
Approved	11/08/2016	12/07/2017				
Baseline	11/08/2016	12/07/2017				
CONSTRUCTION						
Forecast/Actual	05/24/2018	12/30/2019				
Approved	12/08/2017	11/07/2019]			
Baseline	12/08/2017	11/07/2019				

Lombard Street Safety Project

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

PROJECT INITIATION: 03/15/2015

CURRENT PROJECT PHASE: Preliminary Engineering SUBSTANTIAL COMPLETION DATE: 10/31/2019 PROJECT MANAGER: Shue, Kevin

CONTRACTOR: To Be Determined - Project In Development **CONTRACT AWARD DATE:** CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Responded to Caltran comments to 100% design package.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete right-of-way certification.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$81,000	\$0	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$1,640,196	\$1,268,448	\$59,300
CONSTRUCTION	\$1,283,311	\$1,227,746	\$58,500	\$512,286
PROJECT TOTALS	\$3,567,793	\$2,867,942	\$1,326,948	\$571,586
	Funding Series Det	ail: \$0 (2012): \$435	.223 (2013): \$891.72	25 (2014) \$0 (2017)



Desired Diverse			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	08/06/2015	01/19/2018				
Approved	08/06/2015	04/30/2018]			
Baseline	04/15/2015	06/30/2017				
CONSTRUCTION						
Forecast/Actual	08/06/2018	10/31/2019				
Approved	08/06/2018	10/31/2019				
Baseline	10/01/2017	04/30/2019				

M Ocean View Track Replacement

19th/Rossmoor: Replace approximately 2,000 linear feet of tracks crossing 19th Avenue, replace two (2) overhead catenary system poles and associated wires, construct accessible curb ramps, and upgrade the traffic signal to fully actuate the intersection by signalizing the intersection approaching Rossmoor and adding an LRV Vehicle Tagging System (VETAG). 19th/J Serra: Modify north crosswalk running east-west at 19th/Junipero Serra intersection which includes constructing a new pedestrian refuge area in the #1 lane of northbound 19th Avenue by realigning the intersecting striping and cutting back the existing sidewalk. This work includes relocation of traffic signal poles and reconstructing existing curb ramps. Added scope at 19th and Junipero Serra to include VETAG installation.

PROJECT INITIATION: 02/17/2015 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 04/06/2019 PROJECT MANAGER: Padilla, Daniel

CONTRACTOR: Proven Management Inc. CONTRACT AWARD DATE: 03/07/2017 CONTRACT AWARD VALUE: \$3,362,648

ACCOMPLISHMENTS THIS PERIOD:

Team continued reviewing and approving contractors submittals and responding to requests for information. Continued working with Caltrans to obtain encroachment permit to start work.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work has been postponed until summer 2018 to coordinate transit service shutdown with the Twin Peaks Tunnel Track Replacement Project. Team will negotiate contract extension with contractor.

PROJECT CHALLENGES / AREAS OF CONCERN:

Obtaining the permit from Caltrans and the necessary traffic analysis required by the State.

FUNDING/SCHEDULE

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

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

Droiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual	05/04/2015	05/04/2015				
Approved	10/02/2015	10/26/2015				
Baseline	05/04/2015	10/26/2015				
DETAIL DESIGN						
Forecast/Actual	08/14/2015	04/28/2017				
Approved	10/20/2015	01/20/2017				
Baseline	10/26/2015	01/23/2017				
CONSTRUCTION						
Forecast/Actual	01/23/2017	04/06/2019				
Approved	01/23/2017	11/20/2018				
Baseline	01/23/2017	11/20/2017				

Masonic Avenue Streetscape

The Masonic Avenue Complete Streetscape project's goal is to increase safety and accessibility for all modes of travel on Masonic Avenue, from Fell Street to Geary Boulevard (an eight block segment that is about 2/3 of a mile). Masonic Ave. is a major northsouth arterial in San Francisco, and is also the chief bike and transit route through the area. The street is auto-dominated, and has had a high rate of pedestrian and bicycle collisions. This project will re-allocate space to calm traffic, provide dedicated space for people on bicycles, and provide pedestrian enhancements, such as median refuge islands, bus boarding islands, and sidewalk landscaping. Note: Conceptual Engineering completed as a multiple-department planning effort (SFMTA contributed \$35,364). Project Initiation below reflects Detail Design.

PROJECT INITIATION: 01/01/2014 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 04/20/2018 PROJECT MANAGER: Growney, Maurice CONTRACTOR:Shaw PipelinesCONTRACT AWARD DATE:03/10/2016CONTRACT AWARD VALUE:\$18,300,000

ACCOMPLISHMENTS THIS PERIOD:

Water service connections continue with contractor and San Francisco Water Department (SFWD) with a connection pit excavated on Masonic between Fell and Oak for the 24" line and an 8" one at Fulton Street. Additionally, water is being brought to the newly formed medians.

For base repair and to accelerate progress, the contractor is allowed to reduce lanes to one lane at 7 AM. This is two hours more time in the AM for crews to place the base. Additionally, traffic routing has allowed traffic to run on the opposing lanes for one block. The median work continues north of Fulton. Ramp work and remaining catch basin work continues.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continued ramp work; remaining water work; median work including irrigation, signal poles and hook-ups; and base work starting at Fell

PROJECT CHALLENGES / AREAS OF CONCERN:

Project substantial completion has been updated by SF Public Works to 4/20/2018. Complaints of traffic queuing continue to come in.

FUNDING/SCHEDULE

	PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
	CONCEPTUAL	\$0	\$0	\$0	\$0
	DETAIL DESIGN	\$2,340,000	\$3,030,786	\$2,044,688	\$239,154
	CONSTRUCTION	\$27,000,000	\$27,000,000	\$17,428,176	\$177,216
	PROJECT TOTALS	\$29,340,000	\$30,030,786	\$19,472,864	\$416,370
1		Funding Sories Detail	\$0 (2012): \$5 726 170	95 (2013) \$13 746 69	2 10 (2014): \$0 (2017)



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

Drain at Dhana			201	7	2018		201	9	20	20
Project Phase	Start	Finish	JFMAMJJ	ASOND	JFMAMJJ	ASOND	J F M A M J J	ASOND	J F M A M J	JASOND
CONCEPTUAL										
Forecast/Actua	1									
Approved										
Baseline	e									
DETAIL DESIGN										
Forecast/Actua	1									
Approved	ł									
Baseline	e									
CONSTRUCTION										
Forecast/Actua	l 10/15/2015	04/20/2018								
Approved	10/15/2015	12/14/2018								
Baseline	e 05/01/2016	12/31/2017								

Mission Valencia Raised Cycletrack

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

PROJECT INITIATION: 04/01/2013 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 12/27/2017 PROJECT MANAGER: Ream, Charles CONTRACTOR:Anvil Builders (PUC contract)CONTRACT AWARD DATE:01/29/2016CONTRACT AWARD VALUE:\$63,415

ACCOMPLISHMENTS THIS PERIOD:

Working with the Public Utilities Commission (PUC) to close out Work Authorization (they are working on closing out on their end), then will close out internally.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$142,066	\$142,066	\$147,188	\$0
PROJECT TOTALS	\$142,066	\$142,066	\$147,188	\$0
	Euroding Series Det	all CO (2012) CO (2	013) \$147 188 2 (20	141.00 (2017)

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

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Project Phase	Start	Finish	J	F١	ΛA	MJ	JA	۹S	0	۱D	J	FN	A	мJ	J	AS	60	NI	D J	F	М	AN	1 J	J	Α	s c	N	D,	JF	М	A	M .	l l	А	sc	D N	D
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Forecast/Actual																			ł									i									
Approved																																					1
Baseline											i								<u> </u>									1									
DETAIL DESIGN																																					
Forecast/Actual																			Ì									Ì									
Approved																																					
Baseline											İ								İ									l									
CONSTRUCTION																																					
Forecast/Actual	01/14/2015	12/27/2017																	ł																		
Approved	01/01/2016	02/01/2017					ΙT				1								1									1									
Baseline	03/15/2016	01/01/2017																																			
Muni Metro Sunset Tunnel Rail Rehabilitation

Upgrade and reconstruct aging N-Line railway infrastructure in the Sunset Tunnel, which includes replacing track work, overhead catenary system components, feeder cables, the curve signal system, and firefighting standpipe components; cleaning drain lines; and adding conduit for a future emergency bluelight telephone system.

Additional scope was identified to address the findings from the Tunnel Seismic Vulnerability Study Report dated February 29, 2012. Scope elements include obtaining a geotechnical report evaluating the portal walls for earthquake loading and incorporating any resulting design requirements, such as a foundation retrofit, into the Final Design package.

PROJECT INITIATION: 05/11/2012 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 05/07/2018 PROJECT MANAGER: Kavanagh, Tess CONTRACTOR:Proven Management Inc.CONTRACT AWARD DATE:01/21/2014CONTRACT AWARD VALUE:\$16,123,600

ACCOMPLISHMENTS THIS PERIOD:

Crack repairs substantially completed. Shutdowns #19 and #20 were completed in order to pull new feeder cable. Final Contract modification for time delay under negotiations pending completion of remaining shutdown Nos. 21 and 22. Construction Management (CM) team reviewing Contractor overhead costs to finalize costs associated with time delay.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Implement Shutdown #21 from October 13 through October 16 for trackway re-alignment and Shutdown #22 from October 20 through October 23 for feeder cable cutover.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project has been on hold.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$200,000	\$275,544	\$0	\$275,544
DETAIL DESIGN	\$2,100,000	\$1,628,480	\$904,712	\$312,178
CONSTRUCTION	\$29,700,000	\$27,700,000	\$8,805,762	\$18,894,236
PROJECT TOTALS	\$32,000,000	\$29,604,024	\$9,710,474	\$19,481,959

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

Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual	05/01/2012	10/29/2012				
Approved	05/01/2012	10/29/2012				
Baseline	05/11/2012	10/29/2012				
DETAIL DESIGN						
Forecast/Actual	10/01/2012	04/25/2014				
Approved	10/01/2012	04/25/2014				
Baseline	10/30/2012	08/26/2013				
CONSTRUCTION						
Forecast/Actual	04/21/2014	05/07/2018				
Approved	04/21/2014	06/29/2017]			
Baseline	08/27/2013	10/20/2014				

Muni Metro Twin Peaks Tunnel Rail Replacement

Replace track-work from West Portal to west of Castro Station; replace the single track crossover between West Portal and Forest Hill Stations; replace track turnouts and approximately 100 feet of track-work on each shoofly track at the old Eureka Station; replace switch machines and track switch controllers and make seismic improvements to the tunnel, fire-suppression work; replace/rehabilitation sewer pipelines, overhead catenary system (OCS) work.

CONTRACTOR:

CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

NTK Construction, Inc.

04/05/2016

\$32,965,750

PROJECT INITIATION: 01/02/2013

CURRENT PROJECT PHASE: Construction

SUBSTANTIAL COMPLETION DATE: 06/01/2020

PROJECT MANAGER: Appel, Dee

ACCOMPLISHMENTS THIS PERIOD:

- Completed design document for rebid and issued a Public Request for Information to solicit input from potential bidders to determine the most appropriate shutdown type and duration and constraints that should be removed to improve on the schedule.

- Evaluated various contracting methods. the project will rebid with a single continuous shut down of the Twin Peaks Tunnel. the SFMTA has chosen a two-step Best Value procurement method to contract with a highly qualified general engineering Contractor that has the requisite resources and technical expertise to perform the work at a fair price.

- Preparing questionnaires for the Request for Qualification to be issued in early October.

- Issued separate procurement contract to purchase long lead items through City Purchasing for material needed during the shutdown.

- Advanced Train Control System (ATCS) team Preparing Request for Proposal to establish a contract with the qualified ATCS consultant to provide support during construction.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Issue Request for Qualification (RFQ) to prequalify Potential Bidders in October 2017. Advertise contract in fall 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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



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

	Duala at Dhaaa			2017	2018	2019	2020
	Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
СО	NCEPTUAL						
	Forecast/Actual	01/02/2013	10/07/2013				
	Approved	01/02/2013	10/07/2013				
	Baseline	01/02/2013	03/31/2013				
DE	TAIL DESIGN						
	Forecast/Actual	09/30/2013	03/23/2018				
	Approved	10/08/2013	08/06/2016				
	Baseline	08/02/2013	08/01/2014				
со	CONSTRUCTION						
	Forecast/Actual	05/16/2016	06/01/2020				
	Approved	08/09/2016	11/06/2018				
	Baseline	08/02/2014	08/01/2015				

TriNet (for Daly City BART site)

05/01/2016

\$2,400,000

Operator Restrooms (Operator Convenience Facilities Phase II)

Design and construct a minimum of nine operator convenience facilities at various locations in the city.

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 11/21/2018 PROJECT MANAGER: Mau, Robert

ACCOMPLISHMENTS THIS PERIOD:

Construction of the Parkridge & Burnett site is almost completed. The SFMTA and the San Francisco Recreation and Parks Department (SFRPD) signed a Memorandum of Understanding (MOU) to allow restrooms to be installed on SFRPD land. Project team sent two new task order requests to San Francisco Public Works (SFPW) Job Order Contract (JOC) team for construction support cost proposals. The 20th Ave & Buckingham site is preparing to issue Notice to Proceed (NTP). Project team received SFPW JOC contactor's cost proposal for the construction work at Fulton & 7th Ave site.

CONTRACTOR:

CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Fulton & 7th site: Review cost proposal from SFPW JOC Contractor.

20th Ave and Buckingham: Issue NTP for JOC construction.

Van Ness & North Point: Resolve San Francisco Unified School District's (SFUSD's) concerns and finalize design package. 2056 Sunnydale Ave: complete 100% design package.

PROJECT CHALLENGES / AREAS OF CONCERN:

Van Ness and North Point site delayed due to additional outreach effort needed with SFUSD. For the 48th & Rivera site, the project team is working with district Supervisor's office to resolve concerns with the project location.

FUNDING/SCHEDULE

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



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

Dualast Dhass			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actua	08/01/2014	05/06/2016				
Approved	08/01/2014	04/29/2016				
Baseline	08/01/2014	01/31/2016				
DETAIL DESIGN						
Forecast/Actua	10/26/2015	11/20/2017				
Approved	10/26/2015	01/16/2017				
Baseline	02/01/2015	04/30/2015				
CONSTRUCTION						
Forecast/Actua	08/04/2014	11/21/2018				
Approved	08/04/2014	11/21/2018				
Baseline	05/01/2015	09/02/2015				

Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages

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

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

PROJECT INITIATION: 12/30/2014

CURRENT PROJECT PHASE: Detail Design

SUBSTANTIAL COMPLETION DATE: 09/30/2020

PROJECT MANAGER: Malone, Rob

CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

San Francisco Public Works (SFPW) continued to complete work required to finalize the bid documents in preparation for publishing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Bid expected to publish in December.

PROJECT CHALLENGES / AREAS OF CONCERN:

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

FUNDING/SCHEDULE

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

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

Project Phase			2017	2018	2019	2020
,	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	01/02/2015	11/06/2017				
Approved	01/02/2015	06/29/2017				
Baseline	04/01/2016	07/01/2016				
CONSTRUCTION						
Forecast/Actual	04/01/2019	09/30/2020				
Approved	01/02/2015	04/01/2019				
Baseline	01/01/2017	12/01/2017				

Parking Garage Project - Ellis O'Farrell Seismic Upgrade

Detail Design Phase for the seismic strengthening of the Ellis O'Farrell Garage.

PROJECT INITIATION: 11/01/2016 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 09/30/2019 PROJECT MANAGER: Malone, Rob CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Design work continues by San Francisco Public Works (SFPW) Structural section, and it is 50% complete as of 11/30/17.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Design work will continue.

PROJECT CHALLENGES / AREAS OF CONCERN:

Funding needs to be identified for the construction phase.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET		OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,770,000	\$1,770,000	\$1,770,000	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$1,770,000	. , ,	\$1,770,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$1,770,000 (2014); \$0 (2017)

Project Phase	Start	Finish	2017 J F M A M J J A S O N D	2018 J F M A M J J A S O N D	2019 J F M A M J J A S O N D	2020 J F M A M J J A S O N D		
CONCEPTUAL								
Forecast/Actual								
Approved								
Baseline								
DETAIL DESIGN								
Forecast/Actual	09/28/2016	09/30/2019						
Approved	09/28/2016	09/30/2019						
Baseline	11/01/2016	09/30/2019						
CONSTRUCTION	CONSTRUCTION							
Forecast/Actual	04/02/2018	09/30/2019						
Approved	04/02/2018	09/30/2019]					
Baseline	04/02/2018	09/30/2019						

Parking Garage Project - Golden Gateway Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Golden Gateway parking garage.

PROJECT INITIATION: 04/30/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 10/17/2016 PROJECT MANAGER: Malone, Rob CONTRACTOR:CLW Builders Inc.CONTRACT AWARD DATE:03/01/2015CONTRACT AWARD VALUE:\$2,631,000

ACCOMPLISHMENTS THIS PERIOD:

The project is substantially complete and in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is substantially complete and in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,517,000	\$3,517,000	\$3,517,000	\$0
PROJECT TOTALS	\$3,517,000	\$3,517,000	\$3,517,000	\$0

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

Project Phase	Start	Finish	2017 J F M A M J J A S O N D	2018 j f m a m j j a s o n d	2019 J F M A M J J A S O N D	2020 J F M A M J J A S O N D
CONCEPTUAL					· · · · · · · · · · · · · · · · · · ·	
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved						
Baseline						
CONSTRUCTION						
Forecast/Actual	04/13/2015	10/17/2016				
Approved	04/13/2015	10/17/2016				
Baseline	08/01/2015	07/01/2016				

Parking Garage Project - Japan Center Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Japan Center parking garage.

PROJECT INITIATION: 04/30/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 05/01/2017 PROJECT MANAGER: Malone, Rob

CONTRACTOR: Alpha Bay Builders CONTRACT AWARD DATE: 08/01/2015 CONTRACT AWARD VALUE: \$2,046,313

ACCOMPLISHMENTS THIS PERIOD:

The project is substantially complete and in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is substantially complete and in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,140,000	\$3,140,000	\$3,140,000	\$0
PROJECT TOTALS	\$3,140,000	\$3,140,000	\$3,140,000	\$0
	Funding Series Det	ail: \$0 (2012): \$0 (2	013) \$3 140 000 (20	(2017)



Funding Series Detail: \$0 (2012); \$0 (20

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Project Phase	Start	Finish	JF	M	A M	JJ	A	so	NC) J	F١	A N	мJ	J	A S	0	1 D	JF	М	AN	1 J	JA	٩S	0	NC) J	F	A N	М	JJ	Α	s	л с	D
CONCEPTUAL																																		
Forecast/Actual																										1								
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Baseline										i																İ.								
DETAIL DESIGN																																		
Forecast/Actual										i																I								
Approved																																		
Baseline										1																1								
CONSTRUCTION																																		
Forecast/Actual	04/13/2015	05/01/2017																								1							Т	_
Approved	04/13/2015	01/31/2017								1																į.								
Baseline	12/01/2015	09/01/2016																								i								

Parking Garage Project - Lombard Garage Waterproofing

This project will replace the facade of the Lombard Parking Garage, repair the concrete spall at the top deck and 2nd floor and apply waterproofing.

PROJECT INITIATION: 12/05/2015 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 09/30/2018 PROJECT MANAGER: Malone, Rob CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Contract was awarded and notice-to-proceed issued on 11/27/2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work to begin 11/27/2017 and continue for 10 months.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

¢٥			
\$0	\$0	\$0	\$0
\$926,000	\$926,000	\$0	\$0
3,000,000	\$3,000,000	\$3,926,000	\$0
\$3,926,000	\$3,926,000	\$3,926,000	\$0
	\$926,000 3,000,000 \$3,926,000	\$926,000 \$926,000 3,000,000 \$3,000,000 \$3,926,000 \$3,926,000	\$926,000 \$926,000 \$0 3,000,000 \$3,000,000 \$3,926,000



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

Drainet Dhean			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASON	D J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	10/01/2015	04/01/2016				
Approved	10/01/2015	04/01/2016				
Baseline	12/05/2015	04/15/2016				
DETAIL DESIGN						
Forecast/Actual	05/02/2016	10/03/2016				
Approved	05/02/2016	10/03/2016				
Baseline	04/15/2016	01/15/2017				
CONSTRUCTION						
Forecast/Actual	11/27/2017	09/30/2018				
Approved	03/01/2017	03/29/2019				
Baseline	01/15/2017	12/30/2017				

Parking Garage Project - Sutter Stockton Garage Ventilation

The mechanical and electrical upgrades and replacement of the ventilation system (air handling units, exhaust fans, supply air, ducts, louvers), carbon monoxide monitoring systems and controls, and associated electrical support for the Sutter Stockton parking garage.

PROJECT INITIATION: 05/30/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 10/11/2016 PROJECT MANAGER: Malone, Rob

CONTRACTOR: CLW Builders Inc. CONTRACT AWARD DATE: 06/18/2015 CONTRACT AWARD VALUE: \$1,483,000

ACCOMPLISHMENTS THIS PERIOD:

The project is substantially complete and in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is substantially complete and in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$2,061,400	\$2,061,400	\$2,061,400	\$0
PROJECT TOTALS	\$2,061,400		\$2,061,400	\$0

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

Project Phase	Start	Finish	2017 J F M A M J J A S O N D		
CONCEPTUAL	Start	TINSI			
Forecast/Actual					
Approved Baseline					
DETAIL DESIGN			* • • • • • • • • • • • • •	 • • • • • • • • • • • • • •	
Forecast/Actual					
Approved Baseline					
CONSTRUCTION					
Forecast/Actual	12/01/2015	10/11/2016			
Approved		10/11/2016	1		
Baseline	08/19/2015	07/31/2016			

Pedestrian Countdown Signals Design and Construction

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

PROJECT INITIATION: 04/01/2014 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: De Leon, Geraldine CONTRACTOR:Bay Area LightworksCONTRACT AWARD DATE:05/05/2016CONTRACT AWARD VALUE:\$1,208,583

ACCOMPLISHMENTS THIS PERIOD:

Construction 90% complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

Constructability issues to be resolved at Turk/Taylor.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$500,000	\$500,000	\$470,000	\$0
CONSTRUCTION	\$2,500,000	\$2,500,000	\$2,030,000	\$0
PROJECT TOTALS	\$3,000,000	\$3,000,000	\$2,500,000	\$0

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

Project Phase			2017	2018	2019	2020
FIUJECI FIIASE	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved						
Baseline						
CONSTRUCTION						
Forecast/Actual	11/09/2015	12/29/2017				
Approved	11/09/2015	12/29/2017				
Baseline	08/01/2015	11/01/2016				

Persia Triangle Street Improvements

Vision Zero improvements identified through Walk First include a new pedestrian bulb-out at the northwest corner of Mission and Ocean, extension of the pedestrian bulb at the southwest corner of Mission and Ocean, and signal upgrades on Mission/Ocean, Alemany/Ocean, and Mission/Persia. The project also includes a pilot phase that involved painted bulb-outs.

PROJECT INITIATION: 03/01/2010 CURRENT PROJECT PHASE: Complete SUBSTANTIAL COMPLETION DATE: 11/06/2017 PROJECT MANAGER: Lim, Robert CONTRACTOR:Precision Engineering, Inc. (PEI)CONTRACT AWARD DATE:12/10/2014CONTRACT AWARD VALUE:\$1,257,389

ACCOMPLISHMENTS THIS PERIOD:

Construction for the Persia Triangle Improvements Project is complete. The contract was advertised in October 2014 and awarded on December 2014 to Precision Engineering with construction beginning in the summer of 2015. All of the traffic signals, pedestrian street lights and pedestrian and transit bulb-outs were constructed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$323,030	\$323,030	\$0	\$802,734
CONSTRUCTION	\$1,257,389	\$1,257,389	\$448,808	\$213,458
PROJECT TOTALS	\$1,580,419	\$1,580,419	\$448,808	\$1,016,192
E	Funding Series Det	ail: \$0 (2012); \$448	,807.82 (2013); \$0 (2	2014); \$0 (2017)



Droiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	10/13/2014	11/06/2017				
Approved	10/13/2014	11/06/2017				
Baseline	03/01/2010	08/01/2014				
CONSTRUCTION						
Forecast/Actual	10/13/2014	11/06/2017				
Approved	10/13/2014	01/02/2017				
Baseline	03/01/2015	03/01/2016				

Polk Street Signal Upgrade

This project will 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. It will also construct traffic signal modifications at 5 intersections on Polk street: McAllister, Sutter, Pine, Bay, and North Point.

PROJECT INITIATION: 03/20/2014 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 12/31/2018 PROJECT MANAGER: De Leon, Geraldine CONTRACTOR: M Squared CONTRACT AWARD DATE: 11/07/2016 CONTRACT AWARD VALUE: \$502,457

ACCOMPLISHMENTS THIS PERIOD:

Polk Street Signal Upgrade Project: All 9 intersections have been activated.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Polk Streetscape Project: Curb ramp work underway at North Point and at Green.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$207,911	\$207,911	\$0	\$590,000
CONSTRUCTION	\$1,537,089	\$1,537,089	\$352,000	\$1,917,900
PROJECT TOTALS	\$1,745,000	\$1,745,000	\$352,000	\$2,507,900

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

Drain at Dhana			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	03/20/2014	03/13/2017				
Approved	03/20/2014	09/30/2016				
Baseline	03/20/2014	09/30/2016				
CONSTRUCTION						
Forecast/Actual	03/01/2016	12/31/2018				
Approved	03/01/2016	12/31/2018				
Baseline	03/01/2016	12/31/2018				

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: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 07/31/2018 PROJECT MANAGER: Lasky, Matt CONTRACTOR: M Squared CONTRACT AWARD DATE: 05/02/2016 CONTRACT AWARD VALUE: \$13,180,740

ACCOMPLISHMENTS THIS PERIOD:

Construction of the North Point boarding island is complete. Moving south to the bicycle and pedestrian improvement area. Ground broken on the Green Street bulb and active work on work orders began.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Bulb work moving south and work orders for meters, signs and curb paint. Primarily working from Green Street south.

PROJECT CHALLENGES / AREAS OF CONCERN:

Construction is approximately 3-6 months behind schedule. Meter work orders were not drafted in advance due to staff unavailability.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$219,252	\$219,252	\$219,252	\$0
CONSTRUCTION	\$2,514,087	\$2,514,087	\$2,514,087	\$0
PROJECT TOTALS	\$2,733,339	\$2,733,339	\$2,733,339	\$0



Funding Series Detail: \$0 (2012); \$0 (2013); \$2,733,339.2 (2014); \$0 (2017)

Droject Dhooo			2017	2018	2019	2020
Project Phase	Start	Finish	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	03/05/2015	10/11/2016				
Approved	03/05/2015	10/11/2016]			
Baseline	01/15/2015	11/01/2015				
CONSTRUCTION						
Forecast/Actual	07/05/2016	07/31/2018				
Approved	07/05/2016	07/31/2018				
Baseline	09/15/2016	09/01/2018				

Procurement of New Light Rail Vehicles (LRV4)

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

CONTRACTOR:

CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

Siemens Industry Inc.

09/19/2014

\$1,192,651,577

PROJECT INITIATION: 12/01/2012

CURRENT PROJECT PHASE: Procurement

SUBSTANTIAL COMPLETION DATE: 07/10/2021

PROJECT MANAGER: Janet Gallegos

ACCOMPLISHMENTS THIS PERIOD:

• Six cars are undergoing testing at an SFMTA facility .

• Eighteen vehicles now in production, ahead of proposed schedule.

- Fifteen additional carshells in various stages of production.
- Formal Qualification Testing required for start of revenue service is now complete.
- Contractor training required for revenue service is complete.
- Final Draft manuals have been submitted.
- Delivery of Contract spare parts.
- Safety Certification package is being prepared for submittal to the CPUC by the end of October.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

- Delivery of 7th car scheduled for October 20th, 2017.
- · Car delivery will ramp up to one per week prior to the end of the year.
- Formal SFMTA operator training will be conducted.
- Multi-car tests will be completed.
- Field modifications will be conducted on cars to bring up to final configuration.
- Pre-revenue service testing and formal burn in will be conducted on first vehicles.
 Safety Certification package will be submitted to the CPUC by the end of October.
- Safety Certification package will be submitted to the CPUC by the end of Octo
 Launch of first LRV into revenue service in November 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

Contract Modification 4, for the purchase of an additional 4 light rail vehicles to support the Warriors Stadium, was approved for \$15,875,000.

FUNDING/SCHEDULE

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



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

Drois at Dhasa			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved]			
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved						
Baseline						
CONSTRUCTION						
Forecast/Actual	06/29/2017	07/10/2021				
Approved	07/01/2019	07/10/2021]			
Baseline	07/01/2014	12/30/2018				

Safe Routes to School Projects - Tenderloin

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

PROJECT INITIATION: 01/14/2015 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: Stonehill, Laura CONTRACTOR: CF Contracting CONTRACT AWARD DATE: 12/08/2015 CONTRACT AWARD VALUE: \$488,054

ACCOMPLISHMENTS THIS PERIOD:

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

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

Project Phase	Start	Finish	2017 JFMAMJJASON	2018 DJFMAMJJASOND	2019 JFMAMJJASOND	2020 JFMAMJJASOND
CONCEPTUAL	Citari					
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	12/17/2014	11/10/2017				
Approved	12/17/2014	07/18/2016				
Baseline	01/14/2015	08/01/2015				
CONSTRUCTION						
Forecast/Actual	05/14/2015	12/29/2017				
Approved	05/14/2015	08/04/2017				
Baseline	08/01/2015	10/14/2016				

Traffic Calming Improvements - Area Wide

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

PROJECT INITIATION: 05/31/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 08/30/2017 PROJECT MANAGER: Curtis, Damon CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Substantially complete on 12/31/15, the certificate of completion was filed in August 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$114,268	\$114,268	\$0	\$0
DETAIL DESIGN	\$228,532	\$228,532	\$0	\$0
CONSTRUCTION	\$434,900	\$434,900	\$777,700	\$0
PROJECT TOTALS	\$777,700	\$777,700	\$777,700	\$0

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

Project Phase	0 : 1					
	Start	Finish	JFMAMJJASOND	JFMAMJJJASOND	JFMAMJJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved]			
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved]			
Baseline			1 + + + + + + + + + + + + + + + + + + +			
CONSTRUCTION						
Forecast/Actual	03/01/2015	08/30/2017				
Approved	03/01/2015	12/30/2016]			
Baseline	03/01/2015	12/01/2015	$\frac{1}{1}$			

Traffic Calming Program Implementation

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

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Complete SUBSTANTIAL COMPLETION DATE: 04/13/2017 PROJECT MANAGER: Hildreth, Casey CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Project is complete. Submitted capitalization form for asset management.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD) None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING					
CONCEPTUAL	\$0	\$0	\$0	\$0					
DETAIL DESIGN	\$172,000	\$172,000	\$172,000	\$203,569					
CONSTRUCTION	\$400,000	\$228,000	\$740,725	\$0					
PROJECT TOTALS	\$572,000	\$400,000	\$912,725	\$203,569					
	Funding Series Detail: \$0 (2012); \$0 (2013); \$912,725 (2014); \$0 (2017)								



Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual	08/03/2015	05/20/2016				
Approved	08/03/2015	05/20/2016]			
Baseline	08/03/2015	05/20/2016				
CONSTRUCTION						
Forecast/Actual	02/01/2016	04/13/2017				
Approved	02/01/2016	10/04/2017				
Baseline	03/01/2016	03/03/2017				

Transit Spot Improvement - Evans and Phelps

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

PROJECT INITIATION: 01/30/2016

CURRENT PROJECT PHASE: Detail Design

SUBSTANTIAL COMPLETION DATE: 12/31/2018

PROJECT MANAGER: Kwong, Kenneth

CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

San Francisco Public Works (SFPW) decided to go with the 2nd lowest bidder. Bids being analyzed by SFPW's contracting team for certification.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$71,000	\$71,000	\$71,000	\$0
CONSTRUCTION	\$124,000	\$124,000	\$0	\$0
PROJECT TOTALS	\$195,000	\$195,000	\$71,000	\$0

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

During (Dharan			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	11/06/2017	11/10/2017				
Approved	12/05/2016	12/09/2016]			
Baseline	12/05/2016	12/09/2016				
DETAIL DESIGN						
Forecast/Actual	04/11/2016	12/29/2017				
Approved	04/11/2016	06/30/2017				
Baseline	01/02/2016	10/31/2016				
CONSTRUCTION						
Forecast/Actual	11/06/2017	12/31/2018				
Approved	02/01/2017	12/31/2018				
Baseline	05/01/2017	12/01/2017				

Transit Spot Improvement - Muni Forward - 5 Fulton Outer Route

This project will implement engineering changes to reduce travel time and improve reliability on the 5 Fulton corridor along Fulton between 25th Avenue and the Great Highway. The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by closely spaced stops and all-way stop signs.

Project to be delivered as part of the San Francisco Department of Public Works SFDPW paving renovation contract.

PROJECT INITIATION: 09/12/2013 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 04/20/2018 PROJECT MANAGER: Hennessy, Cathal

CONTRACTOR: Esquivel Grading and Paving 06/25/2015 CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$1,038,792

ACCOMPLISHMENTS THIS PERIOD:

SFMTA Sustainable Streets completed the final red curb painting. Budget revision was issued transferring excess funds to the LRV4 procurement project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

San Francisco Public Works to complete punch list items and close out the project.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$905,000	\$1,055,000	\$1,055,000	\$0
PROJECT TOTALS	\$905,000	\$1,055,000	\$1,055,000	\$0
	Funding Series Det	ail: \$0 (2012): \$1 0F	54 999 7 (2013) . \$0 (2014) · \$0 (2017)



Funding Series Detail: \$0 (2012);

							AL TNAD
				2017	2018	2019	2020
P	Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CON	ICEPTUAL						
	Forecast/Actual						
	Approved						
	Baseline						
DET	AIL DESIGN						
	Forecast/Actual	01/02/2017	11/06/2017				
	Approved	01/02/2017	11/06/2017]			
	Baseline	01/02/2017	01/02/2017				
CON	ISTRUCTION						
	Forecast/Actual	08/01/2015	04/20/2018				
	Approved	08/01/2015	05/22/2017]			
	Baseline	09/01/2013	06/01/2015				

UCSF Platform Extension and Crossover Track

This project will extend the 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 OCS 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: 01/01/2016

CURRENT PROJECT PHASE: Detail Design

SUBSTANTIAL COMPLETION DATE: 09/20/2019

PROJECT MANAGER: Hennessy, Cathal

CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Project team completed 95% design and a "page turning" exercise to expedite the review. Purchase order for the Special track was issued bid opening October 27.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project team to complete 100% package.

PROJECT CHALLENGES / AREAS OF CONCERN:

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

FUNDING/SCHEDULE

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

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

Project Phase	Stort	Finish		2020 J F M A M J J A S O N D
CONCEPTUAL	Start	FINISH		
Forecast/Actual	07/17/2015	09/20/2019		
Approved	01/01/2016	07/01/2019		
Baseline	01/01/2016	07/01/2019		
DETAIL DESIGN		-		
Forecast/Actual	02/17/2017	03/30/2018		
Approved	07/01/2016	12/29/2017		
Baseline	07/01/2016	12/29/2017		
CONSTRUCTION				
Forecast/Actual	07/17/2015	09/20/2019		
Approved	01/01/2016	07/01/2019		
Baseline	01/01/2016	07/01/2019		

Van Ness Bus Rapid Transit (BRT)

Will implement Bus Rapid Transit (BRT) on Van Ness Avenue from Mission Street to Lombard Street by reconfiguring the existing roadway cross section to provide for dedicated bus lanes and transit platforms. The project scope includes the design and construction of new dedicated bus lanes, transit stations with platform, canopy, landscape planter, and station amenities; pavement rehabilitation and resurfacing; streetscape improvements; median upgrades; utility relocation; curb bulb and curb ramp construction; traffic signal infrastructure upgrade; and transit signal priority (TSP) implementation. It also includes the replacement of overhead contact system and trolley/streetlight poles from Mission Street to North Point Street.

PROJECT INITIATION:	09/17/2012	
CURRENT PROJECT PH	ASE: Cons	truction
SUBSTANTIAL COMPLE	TION DATE:	12/15/2022
PROJECT MANAGER:	Gabancho,	Peter

CONTRACTOR:Walsh ConstructionCONTRACT AWARD DATE:10/17/2016CONTRACT AWARD VALUE:\$193,027,555

ACCOMPLISHMENTS THIS PERIOD:

Total project physical completion to date (%) = 12% Required approval of the traffic control plans is almost complete. They are now with Caltrans for final review. The project team is continuing weekly meetings with SFMTA Transit Operations to coordinate work. The San Francisco Board of Supervisors has passed a resolution asking that the SFMTA develop a plan to reuse the existing street lights along Van Ness Avenue. The alternative approved by Supervisor Peskin of District 3 who sponsored the resolution has been refined. The project team has presented a proposed contract change to the Contractor for pricing and the team is has negotiated a cost of \$5.5 million. The Contractor is claiming a 180 day delay for this work. This claim will be evaluated. The Contractor opened bids on April 13 and received only one bid for \$39.5 million for the sewer/water/AWSS (auxiliary water supply system) work. This was roughly twice as much as the engineers estimate and guaranteed maximum price (GMP). After meeting to discuss the current bidding environment and the possibility of repackaging the work it was decided a rebid would likely not provide more competitive bids. As a result the Contractor entered into negotiations with the sole bidder and reduced the price to \$30 million. This is still \$11 million over the guaranteed maximum price for this work and will likely lead to a claim by the Contractor.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Realign project baseline schedule. Continue working on a recovery plan to make up the time lost to rain and the failure to secure a utilities contractor. Approve the traffic control plans for the next stage of the utility work and begin traffic change over. Continue the utility work.

PROJECT CHALLENGES / AREAS OF CONCERN:

Water and sewer work continue to be a concern to the Project due to the delays in starting this work and market resource availability limiting the ability to accelerate it.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$8,880,058	\$8,686,343	\$0	\$7,351,184
DETAIL DESIGN	\$10,228,000	\$14,424,861	\$0	\$14,538,972
CONSTRUCTION	\$135,366,942	\$148,178,261	\$50,374,879	\$103,302,205
PROJECT TOTALS	\$154,475,000	\$171,289,465	\$50,374,879	\$125,192,361



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

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Duri						20	17					20)18						2	201	9						2	202	0		
Proje	ect Phase	Start	Finish	JF	MA	ΜJ	JA	S O	N D	JF	MA	МJ	JA	۹S	0 N	D.	JF	MA	M	JJ	JA	s	D N	DJ	F	MA	М	JJ	AS	S O	N D
CONCEP	PTUAL																														
F	orecast/Actual	11/26/2012	09/17/2012																					Ì							\square
	Approved	08/08/2014	08/08/2014																					1							
	Baseline	11/26/2012	08/08/2014													li								i							
DETAIL	DESIGN																														
F	orecast/Actual	06/09/2014	06/09/2014										Π											I			Π				\square
	Approved	12/08/2016	12/16/2016																												
	Baseline	06/09/2014	12/08/2016													[İ							
CONSTR	RUCTION																														
F	orecast/Actual	10/24/2016	12/15/2022																												
	Approved	10/24/2016	12/15/2022																												
	Baseline	10/17/2016	07/30/2019																												

Appendix 1 – Fully Expended Revenue Bond Projects

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

2013 Projects	Total Expenditures
33 Stanyan Overhead Replacement Project Phase I	\$1,892,852
9 th and Division Improvements	\$100,000
Above Grade PCS & Signal Visibility Improvement	\$421,718
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$290,732
Bicycle Strategy Capital Projects – Polk Street Northbound Separated Bikeway	\$89,972
C3 Blue Light Emergency Phone Replacement	\$6,016,000
L Taraval Track Rail & Overhead Rehab	\$100,000
Operator Restrooms (Operator Convenience Facilities Phase I)	\$1,528,504
Radio Replacement	\$2,000,000
Safe Routes to School Projects – Alamo Elementary	\$87,800
Safe Routes to School Projects – Denman	\$30,292
Traffic Calming Improvements – Applications	\$238,364
Traffic Calming Improvements – Backlog Spot Improvements	\$785,890
Traffic Calming Improvements – Site Specific	\$497,728
Transit Spot Improvement – 24th Street & Castro Bus Bulb Construction	\$273,954
Transit Spot Improvement – Columbus Bus Bulbs	\$400,745
Transit Spot Improvement – Muni Forward – 5 Fulton Mid Route Phase I	\$455,055
Van Ness BRT	\$2,250,880

2014 Projects	Total Expenditures
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Mission and Silver Fast Track Transit Enhancements	\$342,576
Radio Replacement	\$11,000,000
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Procurement of Light Rail Vehicles	\$2,272,460
Grand Total (Series 2012B, 2013 & 2014 Projects)	\$60,419,764



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