San Francisco Municipal Transportation Agency

Quarterly Report to the SFMTA Bond Oversight Committee April - June 2019 (FY 2018-19 Q4)

Budget, Financial Planning and Analysis Finance & information Technology Division

September 10, 2019



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Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the fourth quarter of fiscal year 2018/2019, which ended on June 30, 2019.

All financial data is current through June 30, 2019.

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

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

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

SERIES 2014 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$67,040,753	89.4%
AMOUNT ENCUMBERED	\$3,095,974	4.1%
REMAINING BALANCE	\$4,863,274	6.5%
GRAND TOTAL	\$75,000,000	100.0%

SERIES 2017 SFMTA REVENUE BOND RECAP		% of Total
TOTAL AMOUNT BONDS EXPENDED TO DATE	\$181,884,264	95.7%
AMOUNT ENCUMBERED	\$7,785,415	4.1%
REMAINING BALANCE	\$330,321	0.2%
GRAND TOTAL	\$190,000,000	100.0%

Bond Expenditures

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Bond Summary - FY2019 Q4 Expenditures ¹

Series 2012B Bonds

Issued on July 11, 2012

PROJECT		ORIGINAL	REVISED	BOND FUNDING	ESTIMATED	TOTAL BONDS	ENCUMBERED	BOND AMOUNT	REMAINING TO
		AMOUNT	AMOUNT ²	ALLOCATED	BONDS PAID	PAID	[E]	AVAILABLE	BE ALLOCATED
			[A]	[B]	APRIL-JUNE 2019	[D]		[F]	BY PROGRAM
					[C]			(=B-D-E)	[G]
									(=A-B)
	Balboa Streetscape			126,234	-	126,234	-	-	
	Bicycle Parking			750,000	(4,512)	750,000	-	-	
Bicycle Strategy Capital Projects – Polk Street Northb	ound Separated Bikeway			481,267	-	481,267	-	-	
Ch	urch and Duboce Project			37,466	-	37,466	-	-	
	Exploratorium Crosswalk			250,000	-	250,000	-	-	
	Franklin Street Bulbouts			48,508	-	48,508	-	-	
Geary-Go	ugh Peter Yorke Bulbout			142,825	-	142,825	-	-	
Systemwide Transit Access and Reliability Program	TOTAL	\$1,500,000	\$1,836,300	\$1,836,300	(\$4,512)	\$1,836,300	\$0	\$0	\$0
Muni Metro Sunset T	unnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-	
Muni Metro Sunset Tunnel Rail Rehabilitation	TOTAL	\$900,000	\$2,210,474	\$2,210,474	\$0	\$2,210,474	\$0	\$0	\$0
Muni Metro Tur	nback Rail Rehabilitation			1,635,366	-	1,635,366		-	
Muni Metro Turnback W	ater Intrusion Mitigation			462,112	-	462,112	-	-	
Muni Metro Turnback Rehabilitation	TOTAL	\$3,000,000	\$2,097,478	\$2,097,478	\$0	\$2,097,478	\$0	\$0	\$0
Muni Green C	enter Rail Rehabilitation			2,100,000	-	2,100,000	-	-	
Muni Green Ce	enter Roof Rehabilitation			6,218,051	-	6,218,051	-	-	
Muni Green Light Rail Facility Rehabilitation	TOTAL	\$7,200,000	\$8,318,051	\$8,318,051	\$0	\$8,318,051	\$0	\$0	\$0
Muni System Ra	dio Replacement Project			62,197	-	62,197		-	
Muni System Radio Replacement Project	TOTAL	\$1,600,000	\$62,197	\$62,197	\$0	\$62,197	\$0	\$0	\$0
C3 Integrate	ed Systems Replacement			6,175,500	-	6,175,500	-	-	
Muni Metro System Public Announcement and Public Display System Replacement	TOTAL	\$6,500,000	\$6,175,500	\$6,175,500	\$0	\$6,175,500	\$0	\$0	\$0
Parking Garage Projects - Condition Assessment, Wat	erproofing & Ventilation			5,000,000	-	5,000,000	-	-	
Parking Garage Projects	TOTAL	\$5,000,000	\$5,000,000	5,000,000	\$0	\$5,000,000	\$0	\$0	\$0
DROUGTE		¢25 700 000	625 700 000	¢25 700 000	(64.54.2)	ćar 700 000	60	¢0	\$0
PROJECTS		\$25,700,000	\$25,700,000	\$25,700,000	(\$4,512)	\$25,700,000	\$0	\$0	Şυ

TOTAL (Allocated + To Be Allocated)

\$25,700,000

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

TRANSIT INTEREST EARNED through June 30, 2019	\$215,430
SSD & GARAGE INTEREST EARNED through June 30, 2019	\$83,702

¹ Figures are derived from SF Financials

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

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Series 2013 Bonds

PROJECT		ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID APRIL-JUNE 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO B ALLOCATED BY PROGRAM [G] (=A-B)
9	th and Division Improvements			100,000	-	100,000	-	-	
Above Grade PCS &	Signal Visibility Improvement			421,718	-	421,718	-	-	
Excels	sior & South Bernal Areawides			231,024	-	231,024	-	-	
Gough Street Peo	destrian Safety Improvements			405,092	-	405,092	-	-	
	Lombard Street Safety Project			434,941	(164,087)	434,941	-	-	
Pedestria	n Countdown Signals (Design)			511,032	-	511,032	-	-	
Persia	Triangle Street Improvements			447,469	-	447,469	-	-	
Safe Routes to Schoo	l Projects - Alamo Elementary			87,800	-	87,800	-	-	
Safe Route	s to School Projects - Denman			30,292	-	30,292	-	-	
Safe Routes t	o School Projects - Tenderloin			275,266	-	275,266	-	-	
Traffic Calming	g Improvements - Applications			238,364	-	238,364	-	-	
Traffic Calmin	ng Improvements - Area Wide			821,046	-	821,046	-	-	
Traffic Calming Improvements	 Backlog Spot Improvements 			785,890	-	785,890	-	-	
	g Improvements - Site Specific			497,728	-	497,728	-	-	
Pedestrian Safety & Traffic Signal Improvements	TOTAL	\$5,000,000	\$5,287,662	\$5,287,662	(\$164,087)	\$5,287,662	\$0	\$0	
C3 Blue Light En	nergency Phone Replacement			6,016,000	-	6,016,000	-	-	
	Radio Replacement			2,000,000	-	2,000,000	-	-	
Transit Spot Improvement - 24th Street &	Castro Bus Bulb Construction			273,954	-	273,954	-	-	
Transit Spot Impro	vement - Columbus Bus Bulbs			400,745	-	400,745	-	-	
Transit Spot Improvement - Muni Forward	I – 5 Fulton Mid Route Phase I			455,055	-	455,055	-		
Transit Spot Improvement - N	1uni Forward – 5 Fulton Outer			723,470	-	723,470	-	-	
Transit System Safety & Other Transit Improvements	TOTAL	\$11,000,000	\$9,869,225	\$9,869,225	\$0	\$9,869,225	\$0	\$0	9
Bicycle Strategy Capital Projects - Oak	and Fell Bikeways Resurfacing			290,732	-	290,732	-	-	
Bicycle Strategy Capital Projects - Polk Street No				89,972	-	89,972	-	-	
Bicycle Strategy Capital Projects - Wiggle	-			267,972	-	267,972	-	-	
Broa	adway Chinatown Streetscape			411,335	-	411,335	-	-	
	Masonic Avenue Streetscape			5,724,628	-	5,724,628		-	_
	Van Ness BRT			2,250,879	-	2,250,879	-	-	
	ming Backlog Implementation			-	-	-	-	-	_
	ng Removal and Replacement			-	-	-	-	-	
Street Capital Improvements	TOTAL	\$9,000,000	\$9,035,518	\$9,035,518	\$0	\$9,035,518	\$0	\$0	
	Creek Phase II Improvements			18,293,953	298	18,293,953	-	-	_
Operator Restrooms (Operator C				1,529,751	-	1,529,751	-	-	
Operator Restrooms (Operator C	,			1,140,596	-	1,140,596	-	-	_
Parking Garage Projects - Condition Assessment	, Waterproofing & Ventilation			1,000,000	(28,994)	1,000,000	-	-	
Facility Improvements	TOTAL	\$7,000,000	\$21,964,299	\$21,964,299	(\$28,696)	\$21,964,299	\$0	\$0	
	d Replacement Project Phase I			1,892,852	-	1,892,852	-	-	4
	Track Rail & Overhead Rehab			468,347	368,347	468,347	-	-	4
	cean View Track Replacement			111,737	-	111,737	-	-	-
	nset Tunnel Rail Rehabilitation			7,500,000	-	7,500,000		-	4
	eaks Tunnel Rail Replacement			4,706,169		4,706,169	-	-	
Transit Fixed Guideway Improvements	TOTAL	\$30,500,000	\$14,679,106	\$14,679,106	\$368,347	\$14,679,106	\$0	\$0	
	urement of Light Rail Vehicles			14,164,190	-	14,164,190	-	-	L
MUNI Fleet	TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	\$0	\$14,164,190	\$0	\$0	
	-								

TOTAL (Allocated + To Be Allocated)

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$75,000,000
AMOUNT ENCUMBERED	\$0
REMAINING BALANCE	\$0
GRAND TOTAL	\$75,000,000
TRANSIT INTEREST EARNED through June 30, 2019	\$906,078

TRANSIT INTEREST EARNED through June 30, 2019	\$906,078
SSD & GARAGE INTEREST EARNED through June 30, 2019	\$252,642

¹ Figures are derived from SF Financials

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

\$75,000,000

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Series 2014 Bonds

Issued on December 10, 2014

	Issued on Decemb								December 10, 2014
PROJECT		ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID APRIL-JUNE 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE ³ [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
9th and Division	Improvements			147,426	-	137,701	-	9,725	
Broadway Chinato				1,484,064	7,078	1,764,797	2,580	(283,313)	
Columbus Ave. Stre	etscape Project			1,059,524	1,977	665,775	1,333	392,416	
Diamond Heights Boulevard Pedestrian Safety	/ Improvements			315,000	-	316,084	-	(1,084)	
Ge	eary BRT Phase I			700,000	526	654,700	-	45,300	
	et Safety Project			891,725	-	864,204	-	27,521	
Pedestrian Countdown Signal	s (Construction)			2,000,000	61,826	2,044,412	-	(44,412)	
Р	olk Streetscape			2,733,339	51,033	2,664,988	122,821	(54,470)	
	Signal Upgrade			352,000	782	289,479	31,830	30,691	
Safe Routes to School Pro				462,100	-	453,477	-	8,623	
Traffic Calming Improvements - Backlog Spot				185,000	641	164,233	-	20,767	
Traffic Calming Program I				912,725	-	742,610	-	170,115	
Pedestrian Safety & Traffic Signal Improvements	TOTAL	\$11,000,000	\$11,242,903	\$11,242,903	\$123,863	\$10,762,461	\$158,565	\$321,878	\$0
1 California: Laurel Village Transit				186,000	(20,286)	100,980	-	85,020	
19 Polk: Polk Street Transit				540,000	1,615	307,316	21,869	210,815	
C3 Blue Light Emergency Phor	ne Replacement			3,500,000	-	3,500,000	-	-	
Mission and Silver Fast Track Transit				342,576	-	342,576	-	(0)	
Rad	io Replacement			11,000,000	-	11,000,000	-	-	
Transit Spot Improvement - Colu	mbus Bus Bulbs			91,168	-	91,168	-	(0)	
Transit Spot Improvement -	Evans at Phelps			71,000	368	47,017	-	23,983	
Van Ness Bus Rapic	Transit Project			124,000	-	124,000	-	-	
Transit System Safety & Spot Improvements	TOTAL	\$7,500,000	\$15,886,000	\$15,854,744	(\$18,303)	\$15,513,058	\$21,869	\$319,818	\$31,256
	eet Streetscape			300,000	-	263,503	-	36,497	
Bicycle Strategy Capital Projects - Oak and Fell Bikew	ays Resurfacing			54,169	-	56,536	-	(2,367)	
	ntract 64 Signals			573,487	35,067	502,738	23,522	47,226	
	nue Streetscape			13,746,693	49,151	10,073,403	978,824	2,694,465	
Mission Valencia Ra	,			147,189	-	139,600	-	7,589	
Safe Routes to School Proje				163,099	-	178,945	-	(15,846)	
Street Capital Improvements	TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$84,218	\$11,214,726	\$1,002,347	\$2,767,564	\$0
Elevator Safety & Re				345,569	-	345,569	-	-	
Islais Creek Phase I				6,137,000	-	5,979,844	157,156	-	
Operator Restrooms (Operator Convenience Fa				3,517,431	308,548	3,225,875	85,352	206,204	
Parking Garage Projects - Condition Assessment, Waterproofir				51,630	695	36,421	-	15,209	
Parking Garage Project - Elevator Modernization Condition Assessme	*			389,355	4,957	389,076	-	279	
Parking Garage Project - Ellis O'Farrell S				193,179	20,910	214,089	-	(20,910)	
Parking Garage Project - Golden Gateway Gar	*			2,741,064	-	2,741,064	-	(0)	
Parking Garage Project - Japan Center Ga				2,424,411	4,839	2,314,411	-	110,000	
Parking Garage Project - Lombard Garage				5,045,000	127,703	5,124,763	-	(79,763)	
Parking Garage Project - Sutter Stockton Gar	÷			1,725,231	-	1,725,231	-	0	
PX Parcs Replacen	*			7,430,130	1,069,626	4,567,706	1,670,686	1,191,739	
Facility Improvements	TOTAL	\$39,000,000	\$30,000,000	\$30,000,000	\$1,537,278	\$26,664,048	\$1,913,194	\$1,422,758	\$0
Procurement of Lig				2,886,460	-	2,886,460	-	-	
MUNI Fleet	TOTAL	\$12,500,000	\$2,886,460	\$2,886,460	\$0	\$2,886,460	\$0	\$0	\$0
PROJECTS		\$75,000,000	\$75,000,000	\$74,968,744	\$1,727,055	\$67,040,753	\$3,095,974	\$4,832,018	\$31,256

TOTAL (Allocated + To Be Allocated)

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$67,040,753
AMOUNT ENCUMBERED	\$3,095,974
REMAINING BALANCE	\$4,863,274
GRAND TOTAL	\$75,000,000

 TRANSIT INTEREST EARNED through June 30, 2019
 \$381,767

 SSD & GARAGE INTEREST EARNED through June 30, 2019
 \$1,189,324

¹ Figures are derived from SF Financials

\$75,000,000

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

³ SFMTA finance is working to abate any project overruns with available funding

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Series 2017 Bonds

Bond Summary - FY2019 Q4 Expenditures¹

PROJECTS

Issued on June 7, 2017

PROJECT		ORIGINAL AMOUNT	REVISED AMOUNT [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID APRIL-JUNE 2019 [C]	TOTAL ESTIMATED BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)
Procureme	nt of Light Rail Vehicles			128,000,000	2,690,645	123,478,580	4,292,772	228,649	
MUNI Fleet	TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	\$2,690,645	\$123,478,580	\$4,292,772	\$228,649	\$0
Van Ness Bu	us Rapid Transit Project			48,000,000	218,117	44,982,743	3,017,257	-	
Van Ness Bus Rapid Transit Project	TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	\$218,117	\$44,982,743	\$3,017,257	\$0	\$0
Mission Bay Transportation Capital Improvements				14,000,000	-	13,422,941	475,387	101,672	
Mission Bay Transportation Capital Improvements	TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	\$0	\$13,422,941	\$475,387	\$101,672	\$0

\$190,000,000	\$190,000,000	\$190,000,000	\$2,908,762	\$181,884,264	\$7,785,415	\$330,321	\$0

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

\$181,884,264
\$7,785,415
\$330,321
\$190,000,000

TRANSIT INTEREST EARNED through June 30, 2019	\$2,179,089

¹ Figures are derived from SF Financials

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Project Status Reports

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

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1 California: Laurel Village Transit Priority Project

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

PROJECT INITIATION: 12/01/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 02/28/2019 PROJECT MANAGER: Shue, Kevin CONTRACTOR: Bauman Landscape Construction CONTRACT AWARD DATE: 01/05/2018 CONTRACT AWARD VALUE: \$4,139,000

ACCOMPLISHMENTS THIS PERIOD:

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

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

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

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED		
PROJECT TOTALS	\$0	\$1,396,000	\$186,000	\$100,980		
Funding Series Detail: \$0 (2012): \$0 (2013): \$186 000 (2014): \$0 (2017)						

Funding Series Detail: \$0 (2012); \$0 (2013); \$186,000 (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						
Approved	02/13/2017	02/13/2017				
DETAIL DESIGN		-				
Approved	12/01/2015	04/26/2019				
CONSTRUCTION						
Approved	03/01/2018	02/28/2019				

7th and 8th Street Streetscape

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

PROJECT INITIATION: 04/01/2015 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 06/30/2019 PROJECT MANAGER: Uy, Alan CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$389,264

ACCOMPLISHMENTS THIS PERIOD:

None at this point

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this point

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this point

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED		
PROJECT TOTALS	\$0	\$1,393,331	\$300,000	\$263,503		
Funding Series Detail: \$0 (2012): \$0 (2013): \$300 000 (2014): \$0 (2017)						

Funding Series Detail: \$0 (2012); \$0 (2013); \$300,000 (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						
Approved						
DETAIL DESIGN		-				
Approved	08/01/2016	12/31/2017				
CONSTRUCTION		-				
Approved	01/31/2017	06/30/2017				

9th and Division Improvements

Install parking buffered bike lanes on Division Street, both sides, between 10th Street/Potrero Avenue and 9th Street/San Bruno Avenue (moves the existing bike lanes curb side and uses floating parking to create a buffer between the bike lanes and east and west bound travel lanes). Install curb side buffered bike lane on Division Street, north side, between 9th Street/San Bruno Avenue and Vermont Street (moves existing west bound bike lane curb side). Add buffer to existing bike lane on Division Street, south side, between 9th Street/San Bruno Avenue and Vermont Street. Replace channelized right turn lane with right turn pocket west bound Division Street approaching 9th Street (creates large open space with potential for activation). Install painted bulbout on the north west corner of 9th and Division. Install buffers and turn guidelines on the southeast and southwest corners of Division and 9th Street/San Bruno Avenue. Establish two-way traffic on 9th Street between Brannan and Division Streets (9th Street is currently one-way north bound with two travel lanes. Two-way 9th Street will maintain two north bound travel lanes and have one south bound travel lane). Establish 2-hour time limit and 90 degree angled parking on the west side of 9th Street between Brannan and Division Streets.

PROJECT INITIATION: 7/5/2016 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 7/4/2017 PROJECT MANAGER: Wong, Jennifer CONTRACTOR: A. Ruiz CONTRACT AWARD DATE: 2/23/2015 CONTRACT AWARD VALUE: \$9,228,964

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$247,426	\$247,426	\$237,701

Funding Series Detail: \$0 (2012); \$100,000 (2013); \$147,426 (2014); \$0 (2017)

Droiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved						
DETAIL DESIGN						
Approved						
CONSTRUCTION		-				
Approved	2/1/2014	7/4/2017				

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: Construction SUBSTANTIAL COMPLETION DATE: 01/04/2018 PROJECT MANAGER: Gill, Deborah

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout with DPW.

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

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is currently in closeout with DPW.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project closeout is taking longer than expected.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$614,000	\$540,000	\$307,316

Funding Series Detail: \$0 (2012); \$0 (2013); \$540,000 (2014); \$0 (2017)

Braiget Bhase			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved						
DETAIL DESIGN		-				
Approved						
CONSTRUCTION						
Approved	02/13/2017	01/04/2018				

Columbus Ave. Streetscape Project

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

PROJECT INITIATION: 06/18/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: Growney, Maurice CONTRACTOR:Esquivel Grading & Paving, Inc.CONTRACT AWARD DATE:04/01/2014CONTRACT AWARD VALUE:\$5,758,436

ACCOMPLISHMENTS THIS PERIOD:

None at this time

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$1,573,983	\$1,059,524	\$665,775

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

Droject Dhase			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved						
DETAIL DESIGN						
Approved	06/18/2015	02/25/2019				
CONSTRUCTION						
Approved	04/01/2014	12/29/2017				

Contract 64 Signals

The scope of Contract 64 is to design and construct new traffic signals at nine locations. New traffic signals will be installed at 7th Street/Minna Street, 15th Street/Dolores Street, Alemany Boulevard & Foote Avenue, Bryant Street & Sterling Street, Campus Way & Owens Street, Ellis Street & Webster Street, Highland Avenue & Mission Street, Leavenworth Street & Washington Street, and Mariposa Street & Pennsylvania Avenue. Revenue bonds funded the intersections of Alemany & Foote and Ellis & Webster.

PROJECT INITIATION: 02/01/2017 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 05/31/2019 PROJECT MANAGER: De Leon, Geraldine CONTRACTOR: Bay Area Lightworks CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$0

ACCOMPLISHMENTS THIS PERIOD:

40% Construction Complete. Construction of conduits, pullboxes and pole foundations completed at 7 of 9 intersections. Coordinating with SF Public Works and Developer at 249 Pennsylvania to redesign southeast corner of Mariposa and Pennsylvania. Reviewed traffic control plans for Bryant & Sterling. Caltrans encroachment permit was approved.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Bryant & Sterling and Mariposa & Pennsylvania are the remaining intersections for construction of underground work.

PROJECT CHALLENGES / AREAS OF CONCERN:

Coordination with SF Public Works and developer at 249 Pennsylvania to redesign southeast corner of Mariposa and Pennsylvania has held up construction which had a tight deadline to complete underground construction by August 1st for this intersection.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$7,864,041	\$573,487	\$502,738
	ΨΨ		·- · · ·	<i>\\</i> 002,700

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

Broject Bhose			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved	02/01/2017	12/30/2019				
DETAIL DESIGN						
Approved	02/01/2017	03/30/2018				
CONSTRUCTION						
Approved	06/18/2018	12/30/2019				

Geary Bus Rapid Transit (BRT) Phase I

This project funds near-term improvements to the Geary corridor before the larger Geary Rapid Project (formerly Geary Bus Rapid Transit Phase 1). Specifically, it funds traffic signal upgrades and new pedestrian bulb-outs at Baker Street, which is being coordinated with Kaiser's project in that area. This project will improve pedestrian conditions for residents, Muni customers using the local bus stops, local employees, and visitors. The work will be constructed through the Muni Forward As-Needed construction contract.

PROJECT INITIATION: 10/01/2014 **CURRENT PROJECT PHASE:** Construction SUBSTANTIAL COMPLETION DATE: 05/18/2018 **PROJECT MANAGER:** Mackowski, Daniel

CONTRACTOR: A. Ruiz CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$593,511

01/08/2018

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Prepare contract acceptance and closeout report

PROJECT CHALLENGES / AREAS OF CONCERN:

PW closeout taking longer than normal.

FUNDING/SCHEDULE

_		BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED				
PROJECT TOTALS \$0 \$700,000 \$700,000 \$654,70									
	Funding Series Detail: \$0 (2012): \$0 (2013): \$700 000 (2014): \$0 (2017)								

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

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

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: On Hold SUBSTANTIAL COMPLETION DATE: 08/30/2019 PROJECT MANAGER: Mau. Robert

CONTRACTOR:DMZ BuildersCONTRACT AWARD DATE:4/17/2018CONTRACT AWARD VALUE:\$0

ACCOMPLISHMENTS THIS PERIOD:

Project continues to be in suspension until Idemnification agreement with PG&E is addressed. City Attorney's office completed a draft of the indemnification agreement and it was sent the PG&E for review. PG&E added language which has prompted further discussions. PG&E also required the project to video tape the conduit. This work was completed by Maintenance of Way staff. On June 18th, the SFMTA Board approved the indemnification agreement with PG&E.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Active Construction is on hold. Project team will continue to work with PG&E for resolution.

PROJECT CHALLENGES / AREAS OF CONCERN:

The project is suspended with uncertainty when it will resume due to unresolved PG&E issue.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED				
PROJECT TOTALS \$19,401,886 \$23,000,000 \$6,555,000 \$5,938,854								
Funding Series Deta	il· \$0 (2012)· \$0 (20	13) \$0 (2014) \$6 5	555 000 (2017)					

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

Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D	J F M A M J J A S O N D
CONCEPTUAL						
Approved	05/02/2016	11/09/2016				
DETAIL DESIGN						
Approved	11/08/2016	05/30/2018				
CONSTRUCTION						
Approved	06/01/2018	06/30/2020				

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: Construction SUBSTANTIAL COMPLETION DATE: 04/28/2020 PROJECT MANAGER: Alaba, Darcie CONTRACTOR: M Squared CONTRACT AWARD DATE: 05/11/2018 CONTRACT AWARD VALUE: \$26,982,625

ACCOMPLISHMENTS THIS PERIOD:

Project is 19% complete. Sewer, water and electrical work are all continuing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

PROJECT TOTALS \$0 \$11,298,314 \$1,402,757 \$1,299,146		BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
	PROJECT TOTALS	\$0	\$11,298,314	\$1,402,757	\$1,299,146

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

Droject Dhoos			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	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						
Approve	d					
DETAIL DESIGN	-	-				
Approve	d 08/06/2015	05/17/2019				
CONSTRUCTION						
Approve	d 08/06/2015	04/28/2020				

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 (San Francisco Municipal Transportation Agency contributed \$35,364). Project Initiation reflects Detail Design.

PROJECT INITIATION: 01/01/2014

CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 12/14/2018 PROJECT MANAGER: Growney, Maurice CONTRACTOR:Shaw PipelinesCONTRACT AWARD DATE:03/10/2016CONTRACT AWARD VALUE:\$18,300,000

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
\$0	\$19,955,367	\$19,471,321	\$15,798,031
	BUDGET	BUDGET BUDGET	BUDGET BUDGET BOND FUNDING

Funding Series Detail: \$0 (2012); \$5,724,628 (2013); \$13,746,693 (2014); \$0 (2017)

Broject Bhose			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Approved						
DETAIL DESIGN						
Approved						
CONSTRUCTION			_			
Approved	10/15/2015	12/14/2018				

Mission Valencia Raised Cycletrack

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

PROJECT INITIATION: 04/01/2013

 CURRENT PROJECT PHASE:
 Contract Closeout

 SUBSTANTIAL COMPLETION DATE:
 02/01/2017

 PROJECT MANAGER:
 Ream, Charles

CONTRACTOR: Anvil Builders (Public Utilities Commission contra CONTRACT AWARD DATE: 01/29/2016 CONTRACT AWARD VALUE: \$63,415

ACCOMPLISHMENTS THIS PERIOD:

Project in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$142,066	\$147,189	\$139,600

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

Braiget Bhase				2017	2018	2019	2020
Project Phase	Start	Finish	JFMAI	MJJASONE	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL			_				
Approved							
DETAIL DESIGN							
Approved							
CONSTRUCTION							
Approved	01/01/2016	02/01/2017					

Operator Restrooms (Operator Convenience Facilities Phase II)

CONTRACTOR:

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

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 05/31/2019 PROJECT MANAGER: Mau, Robert

CONTRACT AWARD DATE:05/01/2016CONTRACT AWARD VALUE:\$2,400,000

TriNet (for Daly City BART site)

ACCOMPLISHMENTS THIS PERIOD:

Contractor completed the 10-day shutdown. During the shutdown, the contractor completed the installation of the topping slab on the platform and tested the OCS system. They also poured some of the tangent track concrete paving. Contractor also did some of the road base repair along south bound lanes of 3rd Street. Contractor did not complete the rail isolation and concrete work due to unresolved track work that needed repair. Contractor worked on a work plan for the final shutdown which was to occur this past July in order to complete all remaining work and signal testing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Repair all trackwork and complete signal work in preparation or signal testing. Complete final shutdown.

PROJECT CHALLENGES / AREAS OF CONCERN:

PG&E service connection and track paving schedule may be tight. The shutdown duration may be impacted.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED			
PROJECT TOTALS	\$5,150,000	\$4,616,998	\$4,658,027	\$4,366,471			
Euroding Series Detail: \$0 (2012): \$1 140 596 (2013): \$3 517 431 (2014): \$0 (2017)							

Funding Series Detail: \$0 (2012); \$1,140,596 (2013); \$3,517,431 (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						
Approved	08/01/2014	05/06/2016				
DETAIL DESIGN		-	•			
Approved	10/26/2015	01/16/2017				
CONSTRUCTION		-				
Approved	08/04/2014	05/31/2019				

Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation

This project will focus on waterproofing repair for various garages. The project comprises primarily patching and crack repair of and application of waterproofing to the top parking level slab at multiple garages.

PROJECT INITIATION: 5/1/2014 **CURRENT PROJECT PHASE: Project Closeout** SUBSTANTIAL COMPLETION DATE: 08/16/2019 PROJECT MANAGER: Malone, Rob

CONTRACTOR: Various CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

6/1/2014

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET			TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$3,308,375	\$516,530	\$36,421
Eunding Sories Datail: \$5.0	00 000 (2012). \$1 00	0 000 (2012). \$51 6	20 (2014): 00 (2017)	

Funding Series Detail: \$5,000,000 (2012); \$1,000,000 (2013); \$51,630 (2014); \$0 (2017)

	Project Phase	Ohart	E iste k	2017	2018 JFMAMJJASOND		2020 JFMAMJJASOND
	-	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	
CON	NCEPTUAL						
	Approved						
DET	AIL DESIGN						
	Approved						
CON	ISTRUCTION						
	Approved	5/1/2014	8/16/2019				

Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages

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

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

PROJECT INITIATION: 1/2/2015 **CURRENT PROJECT PHASE:** Completed SUBSTANTIAL COMPLETION DATE: PROJECT MANAGER: Malone, Rob

CONTRACTOR: CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

This project was completed and closed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

This project was completed and closed.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED			
PROJECT TOTALS	\$0	\$11,780,844	\$389,355	\$389,076			
	Eunding Series Det	Eunding Series Detail: \$0 (2012B): \$0 (2013): \$389,355 (2014): \$0 (2017)					

3); \$389,355 (2014);

Б	raiaat Dhaaa			2017	2018	2019	2020
	roject Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CON	CEPTUAL						
	Approved						
DET	AIL DESIGN						
	Approved	1/2/2015	12/29/2017				
CON	STRUCTION		-				
	Approved	1/2/2015	5/29/2020				

Parking Garage Project - Japan Center Garage Ventilation

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

PROJECT INITIATION: 4/30/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 01/31/2017 PROJECT MANAGER: Malone, Rob CONTRACTOR:Alpha Bay BuildersCONTRACT AWARD DATE:8/1/2015CONTRACT AWARD VALUE:\$2,046,313

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED				
PROJECT TOTALS	\$0	\$3,140,000	\$2,424,411	\$2,314,411				
	Funding Series Detail: \$0 (2012): \$0 (2013): \$2 424 411 (2014): \$0 (2017)							

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

Project Phase			2017	2018	2019	2020
FIOJECLEIIASE	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	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved						
DETAIL DESIGN		-				
Approved						
CONSTRUCTION						
Approved	4/13/2015	1/31/2017				

PARCS replacement project for 20 garages

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

PROJECT INITIATION: 08/13/2018

CURRENT PROJECT PHASE: Construction

SUBSTANTIAL COMPLETION DATE: 04/30/2020

PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

1-9. Install substantially complete at first 13 of 21 garage facilities.

14. Install 75% complete at Performing Arts Garage.

15-16. Make-ready construction 50% complete at Mission Bartlett and Union Square garages.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Make-ready construction to begin at 5th & Mission and Sutter Stockton garages.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	BUDGET BUDGET		TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$21,829,859	\$7,430,130	\$4,567,706

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

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

CONTRACTOR: Make-Ready Construction - PW JOC ProgamPAR CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$0

Polk Street Signal Upgrade

The scope for Polk Streetscape is to construct new Americans with Disabilities Act compliant accessible curb ramps at 9 intersections on Polk Street: Union, Broadway, Pacific, Jackson, Washington, Clay, Sacramento, California and Post (funded by Revenue bond). It will also construct traffic signal modifications at 5 intersections on Polk Street: McAllister, Sutter, Pine, Bay, and North Point (funded by Proposition K).

PROJECT INITIATION: 03/20/2014 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 Traffic Signal Upgrade Project (F2, L1): In contract closeout phase. Polk Streetscape (L3 13): Completion of punch list items and final inspection pending.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

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

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$2,127,900	\$352,000	\$289,479
Funding Sorias Dat	-il. CO (2012), CO (2)	0121 0252 000 (20	14), 00 (2017)	

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

Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Approved						
DETAIL DESIGN		-				
Approved	03/20/2014	09/30/2016				
CONSTRUCTION		-				
Approved	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: Construction SUBSTANTIAL COMPLETION DATE: 07/31/2019 PROJECT MANAGER: Lasky, Matt CONTRACTOR: M Squared CONTRACT AWARD DATE: 05/02/2016 CONTRACT AWARD VALUE: \$13,180,740

ACCOMPLISHMENTS THIS PERIOD:

None at this time

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$2,733,339	\$2,733,339	\$2,733,339	\$2,664,988

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

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

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.

 PROJECT INITIATION:
 12/01/2012

 CURRENT PROJECT PHASE:
 Const / Proc / Imp

 SUBSTANTIAL COMPLETION DATE:
 12/31/2025

 PROJECT MANAGER:
 Gallegos, Janet

CONTRACTOR: Siemens Industry Inc. CONTRACT AWARD DATE: 09/19/2014 CONTRACT AWARD VALUE: \$1,192,651,577

ACCOMPLISHMENTS THIS PERIOD:

There are 56 cars now revenue service ready and in operations. An additional 7 cars are on site in the process of testing, commissioning and burn in. Three more cars will be delivered in the next quarter to complete the first phase delivery. Field modifications are underway for some systems. The reliability program is underway. Parts and special tools delivery, manuals updates, and other support services continue.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Phase 1 delivery of 68 vehicles will be completed in September. Set of change orders being negotiated to implement design enhancements for Phase 2. Some of these changes will also be retrofit on Phase 1 vehicles. Changes will include include interior reconfiguration to address seating complaints. The contract modification will be presented to the SFCTA Board and the SFMTA Board in September and October 2019.

PROJECT CHALLENGES / AREAS OF CONCERN:

Issues with doors and couplers were identified in April. Fleet was restricted by locking rear doors and operating single cars. Fleet fixes were installed and restrictions were removed on cars June 24th. Start of the second phase of 151 vehicles will no longer have an early start, but accelerated delivery rate will allow procurement finish in 2025. Predicted reliability growth has been impacted by several issues; fixes have been identified and are being implemented.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$1,112,450,182	\$145,050,650	\$140,529,230

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

Project Phase			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D	J F M A M J J A S O N D
CONCEPTUAL						
Approved						
DETAIL DESIGN		-				
Approved						
CONSTRUCTION						
Approved	07/01/2014	12/31/2025				

Safe Routes to School - Denman

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

PROJECT INITIATION: 6/1/2012 CURRENT PROJECT PHASE: Closeout SUBSTANTIAL COMPLETION DATE: 08/23/2017 PROJECT MANAGER: Leung, Adrian CONTRACTOR: Empire Construction & Engineering Inc. CONTRACT AWARD DATE: 2/12/2016 CONTRACT AWARD VALUE: \$740,293

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$29,200	\$492,392	\$483,769
Euroding Sorios Dotail:	¢0 (2012)- ¢20 202	(2012): \$462,100 (2	2014): \$0 (2017)	

Funding Series Detail: \$0 (2012); \$30,292 (2013); \$462,100 (2014); \$0 (2017)

Drai	ia at Dhasa			2017	2018	2019	2020
Pioj	ect Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CONCE	PTUAL						
	Approved						
DETAIL	DESIGN						
	Approved						
CONST	RUCTION						
	Approved	8/1/2016	8/23/2017				

Traffic Calming Improvements - Backlog Spot Improvements

Construct 9 traffic islands, 3 traffic circles, and up to 10 curb ramp locations from the Traffic Calming backlog of projects.

PROJECT INITIATION: 1/20/2015 CURRENT PROJECT PHASE: Closeout SUBSTANTIAL COMPLETION DATE: 12/30/2016 PROJECT MANAGER: Curtis, Damon CONTRACTOR: CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$545,890	\$970,890	\$950,123
Eunding Sories Dotail: 9	to (2012), \$795 900	(2012) \$195,000 (2014). ¢0 (2017)	

Funding Series Detail: \$0 (2012); \$785,890 (2013); \$185,000 (2014); \$0 (2017)

Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved						
DETAIL DESIGN		-				
Approved						
CONSTRUCTION						
Approved	1/20/2015	12/30/2016				

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: 10/04/2017 PROJECT MANAGER: Hildreth, Casey CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$0

ACCOMPLISHMENTS THIS PERIOD:

None at this time. Project is complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time. Project is complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time.

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$400,000	\$912,725	\$742,610
Funding Series Det	ail. CO (2012), CO (2)	012) 0010 705 (00	14), 00 (2017)	

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						
Approved						
DETAIL DESIGN						
Approved	08/03/2015	05/20/2016				
CONSTRUCTION			_			
Approved	02/01/2016	10/04/2017				

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: Construction SUBSTANTIAL COMPLETION DATE: 07/01/2020 PROJECT MANAGER: Kwong, Kenneth CONTRACTOR: M Squared CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$0

ACCOMPLISHMENTS THIS PERIOD:

Signal and bulb-out work substantially completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None at this time

PROJECT CHALLENGES / AREAS OF CONCERN:

None at this time

FUNDING/SCHEDULE

	BUDGET	BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$0	\$71,000	\$71,000	\$47,017

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

Droject Dhose			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	J F M A M J J A S O N D
CONCEPTUAL						
Approved	01/28/2019	02/01/2019				
DETAIL DESIGN						
Approved	04/11/2016	01/28/2019				
CONSTRUCTION						
Approved	07/01/2016	07/01/2020				

UCSF Platform Extension and Crossover Track

This project will extend the University of California, San Francisco (UCSF) northbound platform by approximately 160 feet and potentially the southbound platform. The work will require matching of existing platform finishes, railing, and lights. Work will also include replacement of the trackway due to existing trackway grades and platform. Further, work will include modifying the overhead catenary system tangent span, feeder span, poles and adjustments. Potentially work may include sewer and Muni duct bank work. The construction of new track cross overs.

PROJECT INITIATION: 07/17/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 04/09/2019 PROJECT MANAGER: Mau, Robert CONTRACTOR: Balfour Beatty Infrastructure, Inc. CONTRACT AWARD DATE: 03/06/2018 CONTRACT AWARD VALUE: \$33,249,065

ACCOMPLISHMENTS THIS PERIOD:

Coordinated final shutdown for this project. Installed train and traffic signal wiring. Installed signage on platform and canopy glass, installed new train signal cabinets.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Repair all trackwork and complete signal work in preparation or signal testing. Complete final shutdown.

PROJECT CHALLENGES / AREAS OF CONCERN:

PG&E service connection and track paving schedule may be tight. The shutdown duration may be impacted.

FUNDING/SCHEDULE

BASELINE BUDGET		APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED		
PROJECT TOTALS	\$23,907,686	\$51,700,000	\$7,445,000	\$7,484,087		
Funding Series Detail: \$0 (2012): \$0 (2013): \$0 (2014): \$7 445 000 (2017)						

Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$7,445,000 (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						
Approved	07/17/2015	04/07/2017				
DETAIL DESIGN		•				
Approved	02/17/2017	05/10/2018				
CONSTRUCTION		-				
Approved	07/17/2015	07/10/2020				

Van Ness Bus Rapid Transit (BRT)

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

PROJECT INITIATION: 09/17/2012 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 07/04/2020 PROJECT MANAGER: Gabancho, Peter CONTRACTOR: Walsh Construction CONTRACT AWARD DATE: 10/17/2016 CONTRACT AWARD VALUE: \$193,027,555

ACCOMPLISHMENTS THIS PERIOD:

99% of the AWSS work and about 54% of the sewer work and about 37% of the water line were installed in Phase 1A & 1B. Some areas of the roadway work in Phase 1A has been started. About 90% of the mid-block sidewalk work has been completed in Phase 1A and Phase 1B.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue to complete the sewer work on Mission Street, prepare mobilization to work on sewer/water work on Phase 1C. Continue with the punch list item work on Phase 1A and Phase 1B. Side walk work from Fell to McAllister on the west side of Van ness to be continued. Traction power work on Phase 1B to continue.

PROJECT CHALLENGES / AREAS OF CONCERN:

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

FUNDING/SCHEDULE

	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	TOTAL BOND FUNDING EXPENDED
PROJECT TOTALS	\$162,075,000	\$178,889,465	\$50,374,879	\$47,357,622

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

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

Appendix 1: Fully Expended Revenue Bond Projects

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

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

2013 Projects	Bond Expenditures
Traffic Calming Improvements - Area Wide	\$821,046
Traffic Calming Backlog Implementation	\$0
Traffic Calming Improvements - Backlog Spot Improvements	\$785,890
Traffic Calming Improvements - Site Specific	\$497,728
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction	\$273,954
Transit Spot Improvement - Columbus Bus Bulbs	\$400,745
Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I	\$455,055
Transit Spot Improvement - Muni Forward – 5 Fulton Outer	\$723,470
Van Ness Bus Rapid Transit Project	\$2,250,879

2014 Projects	Bond Expenditures
Broadway Chinatown Streetscape	\$1,484,064
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$54,169
C3 Blue Light Emergency Phone Replacement	\$3,500,000
Diamond Heights Boulevard Pedestrian Safety Improvements	\$315,000
Elevator Safety & Reliability Project	\$345,569
Islais Creek Phase II Improvements	\$6,137,000
Mission and Silver Fast Track Transit Enhancements	\$342,576
Pedestrian Countdown Signals Design and Construction	\$2,000,000
Parking Garage Project - Ellis O'Farrell Seismic Upgrade	\$193,179
Parking Garage Project - Lombard Garage Waterproofing	\$5,045,000
Parking Garage Project - Sutter Stockton Garage Ventilation	\$1,725,321
Parking Garage Project - Golden Gateway Garage Ventilation	\$2,741,064
Pedestrian Countdown Signals Design and Construction	\$2,000,000
Procurement of Light Rail Vehicles	\$2,272,460
Radio Replacement	\$11,000,000
Safe Routes to School Projects - Tenderloin	\$163,099
Transit Spot Improvement - Columbus Bus Bulbs	\$91,468
Van Ness Bus Rapid Transit Project	\$124,000