

Quarterly Report to the SFMTA Bond Oversight Committee

January – March 2017 (Q3) 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 third quarter of FY16/17, which ended on March 31, 2017.

The following Series' numbers reflect transactions through March 31, 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	\$69,936,071
AMOUNT ENCUMBERED	\$3,216,449
REMAINING BALANCE	\$1,847,480
GRAND TOTAL	\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$35,159,550
AMOUNT ENCUMBERED	\$13,831,427
REMAINING BALANCE	\$26,009,023
GRAND TOTAL	\$75,000,000

Bond Expenditures

Bond Summary - FY2017 Q3 Expenditures

										Project Budget		Pr	oject Expenditure	s		
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q3 FY2017 Jan17 - Mar17 [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 Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	¢000.000	62 240 474	2,210,474	-	2,210,474	-	-		2,210,474	26,981,959	29,192,433	2,210,474	23,020,185	25,230,659	3,961,774	
	\$900,000	\$2,210,474	\$2,210,474 1,635,366	-	\$2,210,474 1,635,366	-	-	-	\$2,210,474	\$26,981,959	\$29,192,433	\$2,210,474	\$23,020,185	\$25,230,659	\$3,961,774	
Muni Metro Turnback Rail Rehabilitation Muni Metro Turnback Water Intrusion Mitigation	-		462,112	-	462,112		-	-	1,635,366	97,199 233,819	1,732,565	1,635,366	97,199 233,819	1,732,565	-	
Muni Metro Turnback Rehabilitation TOTAL	\$3.000.000	\$2,097,478	\$2,097,478	-	\$2,097,478	-	-		462,112 \$2,097,478	\$331,018	695,931 \$2,428,496	462,112 \$2,097,478	\$331,018	695,931 \$2,428,496	-	
Muni Green Center Rail Rehabilitation	\$3,000,000	\$2,037,478	2,100,000	-	2,100,000	_	_		2,100,000	37,492,785	39,592,785	2,100,000	33,730,416	35,830,416	3,762,369	
Muni Green Center Roof Rehabilitation	-		6,218,051	-	6,218,051		-	-	6.218.051	551.000	6.769.051	6.218.051	485.957	6.704.008	65.043	
Muni Green Light Rail Facility Rehabilitation TOTAL	\$7.200.000	\$8,318,051	\$8,318,051	-	\$8,318,051	-	-	-	\$8,318,051	\$38,043,785	\$46,361,836	\$8,318,051	\$34,216,373	\$42,534,424	\$3,827,412	
Muni System Radio Replacement Project	<i>\$1,200,000</i>		62,197	-	62,197		-		62,197	125.235.437	125.297.634	62,197	68,272,199	68.334.396	56.963.238	
Muni System Radio Replacement Project TOTAL	\$1,600,000	\$62,197	62,197	-	62,197	-	-	-	62,197	125,235,437	125,297,634	62,197	68,272,199	68,334,396	56,963,238	
C3 Integrated Systems Replacement	. ,,	1. 7 -	6,175,500	-	6,175,500	-	-		6,175,500	33,209,645	39,385,145	6,175,500	27,061,402	33,236,902	6,148,243	
Muni Metro System Public Announcement and Public TOTAL 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	\$27,061,402	\$33,236,902	\$6,148,243	
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	999,850	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	\$999,850	\$5,999,850	\$736,635	
	\$25,700,000	25,700,000	\$25,700,000		\$25,700,000				62F 700 000	\$226,753,344	\$252,453,344	\$25,700,000	\$154,946,958	\$180,646,958	671 806 205	
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	-	\$25,700,000	-	-	-	\$25,700,000	əzzo,/53,344	əzsz,453,344	\$25,700,000	\$154,940,958	ş180,646,958	\$71,806,386	

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

ERIES 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 March 31, 2017

\$292,952

¹ 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 Q3 Expenditures

										Project Budget		Pr	oject Expenditure	es		
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	BONDS PAID Q3 FY2017 Jan17 - Mar17 [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 Improvements	lI		100,000	-	100,000	-	-		100,000	147,426	247,426	100,000	137,701	237,701	9,725	
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	-		421,718	-	421,718	421,718	-	421,718	-	
Excelsior & South Bernal Areawides			329,255	-	273,633	-	55,622		329,255	-	329,255	273,633	-	273,633	55,622	
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546		437,587	-	437,587	405,041	-	405,041	32,546	
Lombard Street Safety Project			435,223	-	176,233	-	258,990		435,223	1,463,311	1,898,534	176,233	670,363	846,596	1,051,938	
Pedestrian Countdown Signals (Design)			500,000	(855)	469,025	-	30,975		500,000	2,000,000	2,500,000	469,025	1,129,680	1,598,705	901,295	Negative quarterly charges due to expenditure correction
Persia Triangle Street Improvements			450,000	-	441,007	-	8,993		450,000	1,003,419	1,453,419	441,007	859,884	1,300,891	152,528	
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-		87,800	822,708	910,508	87,800	802,559	890,359	20,149	
Safe Routes to School Projects - Denman			29,200	9,269	29,200	-	-		29,200	1,472,308	1,501,508	29,200	1,084,202	1,113,402	388,106	
Safe Routes to School Projects - Tenderloin			333,922	43,537	269,595	-	64,327		333,922	1,014,754	1,348,676	269,595	863,278	1,132,873	215,803	
Traffic Calming Improvements - Applications			236,400	-	232,999	-	3,401		236,400	-	236,400	232,999	-	232,999	3,401	
Traffic Calming Improvements - Area Wide			777,700	4,513	724,442	43,493	9,765		777,700	-	777,700	724,442	-	724,442	53,258	
Traffic Calming Improvements - Backlog Spot Improvements			772,400	9,791	770,057	-	2,343		772,400	185,000	957,400	770,057	103,225	873,282	84,118	
Traffic Calming Improvements - Site Specific			497,100	625	496,572	-	528		497,100	-	497,100	496,572	-	496,572	528	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,437,587	\$5,408,305	\$66,880	\$4,897,322	\$43,493	\$467,490	\$29,282	\$5,408,305	\$8,108,926	\$13,517,231	\$4,897,322	\$5,650,892	\$10,548,214	\$2,969,017	
C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-		6,016,000	18,289,533	24,305,533	6,016,000	16,379,390	22,395,390	1,910,143	
Radio Replacement			2,000,000	-	2,000,000	-	-		2,000,000	123,297,634	125,297,634	2,000,000	66,334,396	68,334,396	56,963,238	
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-	-		273,954	-	273,954	273,954	-	273,954	-	
Transit Spot Improvement - Columbus Bus Bulbs			400,745	89,888	400,745	-	-		400,745	191,169	591,914	400,745	191,169	591,914	-	
Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I			455,055	-	455,055	-	-		455,055	-	455,055	455,055	-	455,055	-	
Transit Spot Improvement - Muni Forward – 5 Fulton Outer			1,055,000	118,457	435,124	29,425	590,451		1,055,000	-	1,055,000	435,124	-	435,124	619,876	
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,200,809	\$10,200,754	\$208,345	\$9,580,878	\$29,425	\$590,451	\$55	\$10,200,754	\$141,778,336	\$151,979,090	\$9,580,878	\$82,904,955	\$92,485,833	\$59,493,257	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	•	. , ,	290,732	-	290,732	-	-		290,732	351,272	642,004	290,732	351,272	642,004	-	
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			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 - Wiggle Neighborhood Green Corridor			228,400	-	218,369	-	10,031		228,400	868,000	1,096,400	218,369	70,100	288,469	807,931	
Broadway Chinatown Streetscape			425,936	14,626	94,769	284.142	47,025	-	425,936	1,484,064	1,910,000	94,769	54,889	149,658	1,760,342	
Masonic Avenue Streetscape			5.714.080	656.067	3,500,040	1.955.496	258,544	-	5.714.080	14.168.489	19.882.569	3,500,040	841.070	4.341.110	15.541.459	
Van Ness BRT			2.250.880	-	2.250.880	-	-	-	2.250.880	173,192,360	175,443,240	2,250,880	28,063,129	30.314.009	145,129,231	
Street Capital Improvements TOTAL	\$9.000.000	\$9,000,000	\$9,000,000	\$670,693	\$6,444,762	\$2,239,638	\$315,600	-	\$9,000,000	\$191,179,452	\$200,179,452	\$6,444,762	\$30,493,252	\$36,938,014	\$163,241,438	
Islais Creek Phase II Improvements	1 - / /	, - , , ,	18.339.763	4.184.559	18.249.018	82.802	7,943		18.339.763	42.387.523	60,727,286	18.249.018	17,460,780	35,709,798	25,017,488	
Operator Restrooms (Operator Convenience Facilities Phase I)			1.532.080	1.045	1.498.865	29.639	3.576		1.532.080	1.909.954	3.442.034	1.498.865	1.908.661	3,407,526	34,508	
Operator Restrooms (Operator Convenience Facilities Phase II)			1.099.569	13.961	1.017.558	62.193	19,818	1	1.099.569	3,517,431	4,617,000	1.017.558	953,521	1,971,079	2.645.921	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			1,000,000	10,001	999,850	02,155	150		1.000.000	5,736,485	6,736,485	999,850	5,000,000	5.999.850	736,635	
Facility Improvements TOTAL	\$7.000.000	\$22,491,981	\$21,971,412	\$4,199,565	\$21,765,291	\$174,634	\$31,487	\$520,569	\$21,971,412	\$53,551,393	\$75,522,805	\$21,765,291	\$25,322,962	\$47,088,253	\$28,434,552	
33 Stanvan Overhead Replacement Project Phase I	\$7,000,000	322,491,901	1.892.852	\$4,155,505	1.892.852	\$174,034	Ş31,407	\$320,305	1.892.852	18.240.703	20.133.555	1.892.852	5,574,632	7.467.484	12.666.071	
L Taraval Track Rail & Overhead Rehab			1,892,832	-	1,892,832	-	-	1	1,892,832	4,837,000	4,937,000	1,892,832	1,422,539	1,522,539	3,414,461	
M Ocean View Track Replacement			112.000	9,711	110,445	-	1,555	1	112.000	6,497,423	6.609.423	110,000	1,422,559	1,322,339	5,414,461	
Muni Metro Sunset Tunnel Rail Rehabilitation	1		7.500.000	349.807	7.429.365	70.635	1,000	1	7.500.000	21.692.433	29,192,433	7.429.365	17,801,294	25.230.659	3,487,328	
Muni Metro Twin Peaks Tunnel Rail Replacement			4.754.780	7.715	4.626.989	112,932	14.859		4,754,780	37.068.371	41.823.151	4.626.989	7,578,754	12,205,743	29,617,408	
Transit Fixed Guideway Improvements TOTAL	\$30.500.000	\$14.359.632	\$14,359,632	\$367,233	\$14.159.651	\$183.567	\$16.414		\$14.359.632	\$88,335,930	\$102,695,562	\$14,159,651	\$33,388,871	\$47.548.522	\$55,147,040	
Procurement of Light Rail Vehicles	330,300,000	Ş14,555,052	14,030,560	\$367,233	13.088.167	545,692	316,414	-	14.030.560	161,840,593	175,871,153	13,088,167	17,006,926	30,095,093	145,776,060	
			14,050,500	610,074	13,000,107	545,092	590,701		14,050,300	101,040,393	1/3,0/1,133	13,000,107	17,000,920	30,093,093	143,770,000	Dealle action Latter manine for the Millet Floor for a lite
MUNI Fleet TOTAL	\$12,500,000	\$13,509,991	\$14,030,560	\$816,074	\$13,088,167	\$545,692	\$396,701	(\$520,569)	\$14,030,560	\$161,840,593	\$175,871,153	\$13,088,167	\$17,006,926	\$30,095,093	\$145,776,060	Reallocation Letter moving funds to MUNI Fleet from Facility Improvements being processed
PROJECTS	\$75,000,000	\$75,000,000	\$74,970,663	\$6,328,790	\$69,936,071	\$3,216,449	\$1,818,143	\$29,337	\$74,970,663	\$644,794,630	\$719,765,293	\$69,936,071	\$194,767,858	\$264,703,929	\$455,061,364	

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

 SERIES 2013 SFMTA REVENUE BOND RECAP

 TOTAL AMOUNT BONDS PAID TO DATE
 \$69,936,071

 AMOUNT ENCUMBERED
 \$3,216,449

 REMAINING BALANCE
 \$1,847,480

 GRAND TOTAL
 \$75,000,000

 INTEREST EARNED through March 31, 2017
 \$1,099,177

¹ Revised Amounts based on 10/14/2016 Memo to the SFMTA Board (6th Reallocation of Series 2013 Proceeds)

Series 2013 Bonds

Issued on November 13, 2013

Bond Summary - FY2017 Q3 Expenditures

PROJECT 9th and Division Improvements	ORIGINAL AMOUNT	REVISED AMOUNT ¹	BOND FUNDING ALLOCATED	BONDS PAID	TOTAL BONDS	ENCUMBERED	BOND AMOUNT	REMAINING TO							TOTAL PROJECT	NOTES
9th and Division Improvements		[A]	[B]	Q3 FY2017 Jan17 - Mar17 [C]	PAID [D]	[E]	AVAILABLE [F] (=B-D-E)	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)	BALANCE [N] (=J-M)	NULES
			147,426	70,401	137,701	-	9,725		147,426	100,000	247,426	137,701	100,000	237,701	9,725	
Broadway Chinatown Streetscape			1,484,064	23,332	54,889	1,212,273	216,902		1,484,064	425,936	1,910,000	54,889	94,769	149,658	1,760,342	
Columbus Ave. Streetscape Project			1,059,524	29,675	105,244	55,671	898,609		1,059,524	101,570	1,161,094	105,244	101,569	206,813	954,281	
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	5,651	11,883	-	303,117		315,000	-	315,000	11,883	-	11,883	303,117	
Geary BRT Phase I			700,000	86,027	226,926	-	473,074		700,000	-	700,000	226,926	-	226,926	473,074	
Lombard Street Safety Project			891,725	146,842	239,917	458,090	193,718		891,725	1,006,809	1,898,534	239,917	606,679	846,596	1,051,938	
Pedestrian Countdown Signals (Construction)			2,000,000	405,014	1,129,680	365,528	504,792		2,000,000	500,000	2,500,000	1,129,680	469,025	1,598,705	901,295	
Polk Streetscape			2,733,339	40,467	356,758	1,796,039	580,542		2,733,339	-	2,733,339	356,758	-	356,758	2,376,581	
Polk Street Signal Upgrade			352,000	14,337	34,812	285,188	32,000		352,000	2,507,900	2,859,900	34,812	511,799	546,611	2,313,289	
Safe Routes to School Projects - Denman			462,100	229,281	386,000	19,738	56,362		462,100	1,039,408	1,501,508	386,000	727,402	1,113,402	388,106	
Traffic Calming Improvements - Backlog Spot Improvements			185,000	18,858	103,224	-	81,776		185,000	772,400	957,400	103,224	770,058	873,282	84,118	
Traffic Calming Program Implementation Jestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	912,725 \$11,242,903	28,919 \$1,098,804	420,020 \$3,207,054	\$4,192,527	492,705 \$3,843,322		912,725 \$11,242,903	203,569 \$6,657,592	1,116,294 \$17,900,495	420,020 \$3,207,054	203,569 \$3,584,870	623,589 \$6,791,924	492,705 \$11,108,571	
1 California: Laurel Village Transit Priority Project	\$11,000,000	\$11,242,903	\$11,242,903	\$1,098,804	51,486	\$4,192,527	\$3,843,322 748,514	-	\$11,242,903	\$6,657,592	\$17,900,495	\$3,207,054	\$3,584,870	\$6,791,924 51,486	748.514	
19 Polk: Polk Street Transit Priority Project			540.000	28.270	51,486	235,089	249,955		540.000	-	540.000	51,486	-	51,486	485.044	
C3 Blue Light Emergency Phone Replacement			3.500.000	28,270	3.500.000	235,089	249,955		3.500.000	20,805,533	24,305,533	3.500.000	18,895,390	22,395,390	1,910,143	
Mission and Silver Fast Track Transit Enhancements			3,500,000	-	3,500,000	-	-		3,500,000	20,805,533	342,576	342,576	18,895,390	342,576	1,910,143	
Radio Replacement			11.000.000	-	11.000.000	-	-		11.000.000	114.297.634	125.297.634	11.000.000	57.334.396	68.334.396	56.963.238	
Transit Spot Improvement - Columbus Bus Bulbs			91,168	91,168	91,168	-	-		91,168	500,746	591,914	91,168	57,334,396	68,334,396 591,914	50,903,238	
Transit Spot Improvement - Coundus Bus Bubs			195,000	12,879	18,542	-	176,458		195.000	500,746	195,000	18,542	500,746	18.542	176,458	
Transit System Safety & Spot Improvements TOTAL	\$7,500,000	\$16,500,000	\$16,468,744	\$151,562	\$15,058,728	\$235,089	\$1,174,927	\$31,256	\$16,468,744	\$135,603,913	\$152,072,657	\$15,058,728	\$76,730,532	\$91,789,260	\$60,283,397	
7th and 8th Street Streetscape	\$7,500,000	\$10,500,000	300.000	151,202	151,202	11.632	137,166	\$51,250	300.000	1,093,331	1,393,331	151,202	303,954	455,156	938,175	
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			53,866		53,866	-	-		53,866	588.138	642,004	53,866	588,138	642,004	-	
Contract 64 Signals			573,487	14.340	14.340	-	559.147		573,487	-	573.487	14,340	-	14.340	559.147	
Masonic Avenue Streetscape			13,752,119	95,956	412,748	8,120,283	5,219,088		13,752,119	6,130,450	19,882,569	412,748	3,928,362	4,341,110	15,541,459	
Mission Valencia Raised Cycletrack			142,066	43,113	127,623	12,446	1,997		142,066	-	142,066	127,623	-	127,623	14,443	
Safe Routes to School Projects - Tenderloin			163,099	92,814	92,814	65,178	5,107		163,099	1,185,577	1,348,676	92,814	1,040,059	1,132,873	215,803	
eet Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$397,425	\$852,593	\$8,209,539	\$5,922,505	-	\$14,984,637	\$8,997,496	\$23,982,133	\$852,593	\$5,860,513	\$6,713,106	\$17,269,027	
Elevator Safety & Reliability Project			345,569	-	-	-	345,569		345,569	2,604,431	2,950,000	-	-	-	2,950,000	
Islais Creek Phase II Improvements			6,137,000	249,730	5,795,238	105,562	236,200	[[6,137,000	54,590,286	60,727,286	5,795,238	29,914,560	35,709,798	25,017,488	
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	115,677	953,522	399,250	2,164,659		3,517,431	1,099,569	4,617,000	953,522	1,017,557	1,971,079	2,645,921	
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630	-	-	-	51,630		51,630	6,684,855	6,736,485	-	5,999,850	5,999,850	736,635	
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			417,000	85,237	235,656	81,405	99,939		417,000	-	417,000	235,656	-	235,656	181,344	
Parking Garage Project - Ellis O'Farrell Seismic Upgrade			1,770,000	20,554	23,240	15,741	1,731,019		1,770,000	-	1,770,000	23,240	-	23,240	1,746,760	
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	67,910	2,702,274	276,999	537,727	l l	3,517,000	-	3,517,000	2,702,274	-	2,702,274	814,726	
Parking Garage Project - Japan Center Garage Ventilation			3,140,000	623,839	1,944,377	88,677	1,106,946	[[3,140,000	-	3,140,000	1,944,377	-	1,944,377	1,195,623	
Parking Garage Project - Lombard Garage Waterproofing			3,926,000	118,607	455,511	34,638	3,435,851		3,926,000	-	3,926,000	455,511	-	455,511	3,470,489	
Parking Garage Project - Sutter Stockton Garage Ventilation			2,061,400	74,984	1,658,897	192,000	210,503		2,061,400	-	2,061,400	1,658,897	-	1,658,897	402,503	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$24,883,030	\$1,356,538	\$13,768,715	\$1,194,272	\$9,920,043	\$5,116,970	\$24,883,030	\$64,979,141	\$89,862,171	\$13,768,715	\$36,931,967	\$50,700,682	\$39,161,489	
Procurement of Light Rail Vehicles			2,272,460	-	2,272,460	-	-		2,272,460	173,598,693	175,871,153	2,272,460	27,822,633	30,095,093	145,776,060	
MUNI Fleet TOTAL	\$12,500,000	\$2,272,460	\$2,272,460	-	\$2,272,460	-	-	-	\$2,272,460	\$173,598,693	\$175,871,153	\$2,272,460	\$27,822,633	\$30,095,093	\$145,776,060	
PROJECTS	Ś75.000.000	\$75,000,000	\$69.851.774	\$3.004.329	\$35.159.550	\$13.831.427	\$20.860.797	\$5,148,226	\$69.851.774	\$389.836.835	\$459.688.609	\$35.159.550	\$150,930,515	\$186.090.065	\$273.598.544	

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

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$35,159,550
AMOUNT ENCUMBERED	\$13,831,427
REMAINING BALANCE	\$26,009,023
GRAND TOTAL	\$75,000,000
INTEREST EARNED through March 31, 2017	\$958,292

¹ 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

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.

FY 2016-17 Quarterly Project Status Report

California: Laurel Village Transit Priority Project

As part of Muni Forward, and in conjunction with the SFPW 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: Liliana Ventura CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Design team is packaging plans for advertising.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project to advertise during summer 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

Delays due to unexpected sewer work.

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	\$614,000	\$0
PROJECT TOTALS	\$800,000	\$800,000	\$800,000	\$0



Funding Series Detail: \$0 (2012); \$0 (2013); \$800,000 (2014)

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	Baseline	01/01/2017	11/30/2017					11																			

FY 2016-17 Quarterly Project Status Report

9th and Division Improvements

The project includes construction of a sidewalk extension that will be coordinated with a buffered bike lane and painted bulb safety zones at the intersection of 9th St., Division St. and San Bruno Ave. SFMTA work authorized funding to design and construct the sidewalk to SFPW.

The project initiation date reflects construction. Conceptual work is being performed by a separate project. Details are included in the report narrative for reference only.

PROJECT INITIATION: 02/10/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 07/04/2017 PROJECT MANAGER: Will Tabajonda CONTRACTOR: A. Ruiz CONTRACT AWARD DATE: 02/23/2015 CONTRACT AWARD VALUE: \$9,228,964

ACCOMPLISHMENTS THIS PERIOD:

Project in close out for final billing and materials purchase.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout and consultant evaluation.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUA	L\$0	\$0	\$0	\$0
DETAIL DESIG	N \$0	\$0	\$0	\$0
CONSTRUCTIO	N \$100,000	\$247,396	\$247,426	\$0
PROJECT TOTAL	S \$100,000	\$247,396	\$247,426	\$0



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

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	Baseline	02/10/2015	06/30/2016																												

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: 10/31/2018 PROJECT MANAGER: Liliana Ventura CONTRACTOR: M Squared Construction, Inc. CONTRACT AWARD DATE: 05/11/2016 CONTRACT AWARD VALUE: \$13,180,740

ACCOMPLISHMENTS THIS PERIOD:

Utility work continuing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Start construction of transit bulb at Union.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING	
CONCEPTUAL	\$0	\$0	\$0	\$0	DR. THE
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	TET.

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

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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 Implementing 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: Construction SUBSTANTIAL COMPLETION DATE: 09/29/2017 PROJECT MANAGER: Will Tabajonda CONTRACTOR: City Forces -SF Public Works Bureau of Urba CONTRACT AWARD DATE: N/A (WA to PW) CONTRACT AWARD VALUE: \$389,264

ACCOMPLISHMENTS THIS PERIOD:

- Substantial completion of both 7th Street and 8th Street parking separated bikeways. Facilities are open for use.
- Remaining bikeway work includes relocating meter heads and poles and installing mid-block curb ramps.
- Project will also pilot installation of in-pavement navigation bars at transit boarding island locations.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion inspection and issue punch list items.

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	\$165,585
ľ	CONSTRUCTION	\$0	\$0	\$300,000	\$927,746
ľ	PROJECT TOTALS	\$0	\$0	\$300,000	\$1,093,331

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

Р	roject Phase	Start	Finish	JFN	1 A I	20 и ј	s	л	D.	JF	MA	201 J J	-	so	NC) l	FN	1 A	_)19 J	-	60	N	D J	F	MA	202 J J	-	S	0 N	D
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Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

The SFMTA's 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: 12/31/2017 PROJECT MANAGER: Paul Stanis CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Construction Phase work authorization and MOU to Public Works has been finalized.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Notice-to-proceed with construction is expected in May. Continued coordination with traffic routing will be on-going.

PROJECT CHALLENGES / AREAS OF CONCERN:

Coordination with construction contractor to determine the construction sequence of improvements. SFMTA will suggest improvements at Fell/Scott and Oak/Scott be built first.

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	\$56,000	\$87,499	\$868,000
PROJECT TOTALS	\$1,333,000	\$257,400	\$228,400	\$868,000

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

F	Project Phase	Start	Finish	JEM	20 АМЈ)17	sloln	<u>ы</u> .	FM		20′ 4.1.	 so	ΝП	JE	ма)19	 ОN	D.J	FM	14)20	sc	
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Broadway Chinatown Streetscape

The project will be environmentally cleared, designed and constructed as part of SFPW's larger Broadway Chinatown Streetscape project, an interagency effort led by the San Francisco Planning Department in partnership with the Chinatown Community Development Center, SFPW, and SFMTA. The project area is along Broadway from Columbus Avenue to the Broadway Tunnel. The funding and schedule information provided reflects SFMTA's 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: 06/30/2017 PROJECT MANAGER: Nick Carr CONTRACTOR: Mitchell Engineering CONTRACT AWARD DATE: 02/01/2016 CONTRACT AWARD VALUE: \$5,858,436

ACCOMPLISHMENTS THIS PERIOD:

Construction reached 14% completion, as estimated by contractor.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continued sidewalk and curb construction. MTA shop coordination/ work orders for meters, signs, color curbs, signals and striping.

PROJECT CHALLENGES / AREAS OF CONCERN:

OCS and street inspector coordination.

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)

F	Project Phase				2017						18	1 1				20)20		
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Columbus Ave. Streetscape Project

Construction of pedestrian bulb-outs along Stockton Street at Green, Vallejo, and Grant Streets in conjunction 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: Patrick Golier CONTRACTOR: Esquivel Grading & Paving, Inc. CONTRACT AWARD DATE: 10/09/2015 CONTRACT AWARD VALUE: \$5,758,436

ACCOMPLISHMENTS THIS PERIOD:

No work on Columbus (within the project area between Stockton and Montgomery - there was unrelated work north of project area noted 5/14/17). Work is scheduled, to re-start in May.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction to resume in May, but the schedule will need to be amended to reflect the long lapse in construction. Substantial completion date of 11/7/2016 has passed. Staff was asked by DPW for additional funds for unforeseen conditions above the contract allowance and associated costs related to Holiday Moratorium.

PROJECT CHALLENGES / AREAS OF CONCERN:

Substantial completion date was 11/07/2016 and will need to be re-evaluated to reflect project status. Community members frustrated with the lack of progress.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$101,570
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$414,590	\$514,459	\$1,059,524	\$0
PROJECT TOTALS	\$414,590	\$514,459	\$1,059,524	\$101,570

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

F	Project Phase	Start	Finish	JFN	 017 J J	 ΟN	D J	F	ЛΑ	 18 J A	sc	ΣΝІ	DJ	FM		20 [.] / J	_	sc	D N	DJ	F	MA		2020 J J	 ON	I D
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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:

CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 12/31/2019 PROJECT MANAGER: Geraldine De Leon CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Currently at 10% design. Designing layout of traffic signal poles, pull boxes, controller and conduit.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete initial design of traffic signal pole, pull box controller and conduit layout.

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	\$573,487	\$0
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$0	\$0	\$573,487	\$0

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

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

ACCOMPLISHMENTS THIS PERIOD:

Contractor continuing to work on other portions of Diamond Heights Boulevard. SFMTA SSD Crosswalk/RRFB work still on schedule to begin June 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion, inspection, and issue punch list items

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	\$0	\$0	\$315,000	\$0
PROJECT TOTALS	\$0	\$0	\$315,000	\$0

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

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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: Bid & Award SUBSTANTIAL COMPLETION DATE: 10/09/2019 PROJECT MANAGER: Scott Broder CONTRACTOR: Schindler CONTRACT AWARD DATE: Pending final approval CONTRACT AWARD VALUE: \$635,950

ACCOMPLISHMENTS THIS PERIOD:

Amendment to the Agreement with Schindler to increase funding in our current contract is pending. Once all parties have executed the amendment and funding is secured, a PO request will be initiated with a Notice to Proceed to follow.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Once the PO has been issued, Schindler will need around 3 months to fabricate the cab before work begins. Currently working to ensure that our current agreements with contractors have enough funds to award the upgrade of elevators and Church Station.

PROJECT CHALLENGES / AREAS OF CONCERN:

Scheduling of elevator upgrade work could pose a potential challenge as other projects occuring at or around stations could impact elevator upgrade work.

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)

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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 FY09/10 Traffic Calming but contractors were unable to receive NTP from SFPW as a result of failing to meet paperwork requirements. As a result, these bulb-outs have been combined with two SFPW paving contracts, 2269J and 2183J.

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 09/29/2017 PROJECT MANAGER: Damon Curtis CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$569,255

ACCOMPLISHMENTS THIS PERIOD:

SFPW returned all unspent bond funds under this project. These funds will be used to offset overruns in the bike signal and other improvements at North Point/Embarcadero.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

Complete abatement of overruns. Install bike signal and other bike-related improvements at the intersection of North Point/Embarcadero.

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	\$329,255	\$0
PROJECT TOTALS	\$568,255	\$569,255	\$329,255	\$0

Funding Series Detail: \$0 (2012); \$329,255 (2013); \$0 (2014)

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FY 2016-17 Quarterly Project Status Report

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 BRT 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: 12/01/2017 PROJECT MANAGER: Dan Mackowski CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

The improvements will be delivered via the Muni Forward As-Needed contract, scheduled for award in June 2017. The task order work package is being finalized and will submitted to the contractor shortly afterwards. The price for any new bid items will be negotiated then. Construction is anticipated to begin in August 2017 and be complete by the end of the year. Revenue Bond funds will be spent first. All funds have been work authorized to Public Works.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Begin construction in August.

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	\$700,000	\$700,000	\$700,000	\$0
PROJECT TOTALS	\$700,000	\$700,000	\$700,000	\$0



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

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Gough Street Pedestrian Improvements

As part of SFPW's paving of Gough St, the 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 SFPW. 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: Contract Closeout SUBSTANTIAL COMPLETION DATE: 12/31/2015 PROJECT MANAGER: Maurice Growney CONTRACTOR: M Squared Construction Inc. CONTRACT AWARD DATE: 01/13/2014 CONTRACT AWARD VALUE: \$514,000

ACCOMPLISHMENTS THIS PERIOD:

Working with Public Works to complete contract closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Closeout 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	\$0	\$0	\$0	\$0
CONSTRUCTION	\$514,000	\$514,000	\$437,587	\$0
PROJECT TOTALS	\$514,000	\$514,000	\$437,587	\$0

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

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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: 10/03/2017 PROJECT MANAGER: Lisa Chow CONTRACTOR: S.J. Amoroso Construction Inc. CONTRACT AWARD DATE: 06/09/2015 CONTRACT AWARD VALUE: \$45,777,000

ACCOMPLISHMENTS THIS PERIOD:

North building: Installed metal deck; layout and completed framing exterior walls. Continued to install HVAC ductwork in the ceiling; installing insulation, sheathing, and flashings in exterior walls. South building: Completed framing of the exterior walls and installed sheathing and insulation; installed roof insulation and moisture barrier; at Level 1, roughed in electrical, fire protection and gas piping; poured slab-on-deck at mezzanine level and concrete at Terrace. Continued to rough in overhead electrical, fire protection, and gas piping at 2nd floor of the building; installing insulation, sheathing, and flashings in exterior; installing metal roofing and set mechanical equipment at roof.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion inspection and issue punch list items.

PROJECT CHALLENGES / AREAS OF CONCERN:

Pile installation and inclement weather conditions have been impacting the critical path of construction activities. Contractor continued to look for ways to mitigate the impact.

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	\$29,042,980
PROJECT TOTALS	\$32,000,000	\$61,011,655	\$24,476,763	\$36,250,523

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

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

ACCOMPLISHMENTS THIS PERIOD:

95% comments received from Caltrans. PW Electrical will incorporate for 100% submittal.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

100% design to Caltrans by 5/23 to obtain right-of-way certification in June 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

Need to finalize 100% design for Caltrans to review, accept, and issue a right-of-way permit for PW to secure grant funding by the end of the fiscal year. PW PM is optimistic about finishing everything in time.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$81,000	\$0	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$0	\$1,268,448	\$59,300
CONSTRUCTION	\$1,283,311	\$0	\$58,500	\$512,286
PROJECT TOTALS	\$3,567,793	\$0	\$1,326,948	\$571,586



Funding Series Detail: \$0 (2012); \$435,223 (2013); \$891,725 (2014)

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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: Construction SUBSTANTIAL COMPLETION DATE: 11/20/2018 PROJECT MANAGER: Daniel Padilla

CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: 03/07/2017 CONTRACT AWARD VALUE: \$3,362,648

ACCOMPLISHMENTS THIS PERIOD:

Project advertised on December 21, with bid opening on February 8th. Submitted Caltrans Encroachment permit for Rossmoor Drive and response to comments for 19th Avenue and Junipero Serra Blvd Improvements Caltrans Encroachment permit. Received CEQA categorical exemption from SF Planning for fixed guideway improvements at Rossmoor Drive. MTA Board approved the award of contract to ProVen Management Inc. on March 7. SFCTA board approved award of the Prop K local match for the project and Prop K funding for the Rossmoor Traffic Signal component on March 14th. Submitted Preliminary Engineering Evaluation Report (PEER) to Caltrans for Rossmoor portion of the project. Caltrans has committed to expediting our permits to keep our projects on schedule.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion inspection and issue punch list items.

PROJECT CHALLENGES / AREAS OF CONCERN:

• Receiving Caltrans encroachment permits in a timely manner. We have already discussed this with Caltrans and they will help prioritize our encroachment permit applications.

• Obtaining approval on the Traffic Management Plan from Caltrans is still in process and could potentially delay our construction. PM and SSD working with Caltrans to resolve.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$298,000	\$297,216	\$0	\$349,064
DETAIL DESIGN	\$1,001,000	\$1,000,936	\$112,000	\$888,936
CONSTRUCTION	\$7,480,000	\$860,000	\$0	\$5,259,423
PROJECT TOTALS	\$8,779,000	\$2,158,152	\$112,000	\$6,497,423

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

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Masonic Avenue Streetscape

The Masonic Avenue Complete Streetscape project's goal is to increase safety and accessibility for all modes of travel on Masonic Avenue, from Fell Street to Geary Boulevard (an eight block segment that is about 2/3 of a mile). Masonic Ave. is a major north-south arterial in San Francisco, and is also the chief bike and transit route through the area. The street is auto-dominated, and has had a high rate of pedestrian and bicycle collisions. This project will re-allocate space to calm traffic, provide dedicated space for people on bicycles, and provide pedestrian enhancements, such as median refuge islands, bus boarding islands, and sidewalk landscaping. 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: 12/14/2018 PROJECT MANAGER: Maurice Growney

CONTRACTOR: Shaw Pipelines CONTRACT AWARD DATE: 03/10/2016 CONTRACT AWARD VALUE: \$18,300,000

ACCOMPLISHMENTS THIS PERIOD:

Most of the 50 or so trees designated for removal have been removed (the project will plant 185 new trees). Construction continues with sewer, Water Dept., and streetlight pole foundations and conduit work. Shaw Pipelines completed the 12" VCP main sewer and manholes on Masonic between Turk and Ewing. Phoenix continues excavating for street light pole foundation and conduits on Fulton to McAllister. M2 is installing the 24" water main between Fulton and McAllister.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction will continue with sewer, Water Dept., and streetlight pole foundations and conduit work. Curb ramp work and sidewalk widening between Grove and Hayes Streets.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project substantial completion has been updated by DPW to 4/20/2018. The slip in schedule will add to project supports costs that were based on the original +/- 18 months of construction. Additional funds for 8 survey markers at a cost of \$3,100 each was requested by DPW and will paid for with contingency.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING	
CONCEPTUAL	\$0	\$0	\$0	\$0	N. S
DETAIL DESIGN	\$2,340,000	\$3,030,786	\$2,040,191	\$239,154	
CONSTRUCTION	\$27,000,000	\$27,000,000	\$17,426,008	\$177,215	
PROJECT TOTALS	\$29,340,000	\$30,030,786	\$19,466,199	\$416,369	1



Funding Series Detail: \$0 (2012); \$5,714,080 (2013); \$13,752,119 (2014)

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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: Construction SUBSTANTIAL COMPLETION DATE: 06/14/2017 PROJECT MANAGER: Charlie Ream CONTRACTOR: Anvil Builders (PUC contract) CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$45,000

ACCOMPLISHMENTS THIS PERIOD:

Final work orders sent for paint improvement to 45 degree parking and bike lanes.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete construction. Following that, close out index code.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

CONCEPTUAL \$0 \$0 \$0 \$0 \$0 DETAIL DESIGN \$0 <th>PROJECT PHASE</th> <th>BASELINE BUDGET</th> <th>APPROVED BUDGET</th> <th>BOND FUNDING</th> <th>OTHER FUNDING</th>	PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
	CONCEPTUAL	\$0	\$0	\$0	\$0
CONSTRUCTION \$142,066 \$142,066 \$142,066 \$0	DETAIL DESIGN	\$0	\$0	\$0	\$0
	CONSTRUCTION	\$142,066	\$142,066	\$142,066	\$0
PROJECT TOTALS \$142,066 \$142,066 \$142,066 \$0	PROJECT TOTALS	\$142,066	\$142,066	\$142,066	\$0



Funding Series Detail: \$0 (2012); \$0 (2013); \$142,066 (2014)

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	Baseline	03/15/2016	01/01/2017												1							1						

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: 08/31/2017 PROJECT MANAGER: Tess Kavanagh CONTRACTOR: Proven Management Inc. CONTRACT AWARD DATE: 01/21/2014 CONTRACT AWARD VALUE: \$16,123,600

ACCOMPLISHMENTS THIS PERIOD:

All feeder cable conduit work and niche clearing has been completed. Contractor initiated crack repair of tunnel walls during non-revenue hours. Because the upcoming shutdown schedule is uncertain, we issued a letter to Proven to suspend work of Balfour Beatty until future shutdowns can be scheduled.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Four weekend shutdowns for installation of feeder cable July/August 2017.

PROJECT CHALLENGES / AREAS OF CONCERN:

To minimize impact to transit service, future shutdowns are being scheduled to coincide with other project shutdowns. Coordinating with multiple project schedules is causing additional delay that will have cost impacts to the project.

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)

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CON	STRUCTION						
		04/21/2014	08/31/2017 06/29/2017 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, OCS work.

PROJECT INITIATION: 01/02/2013 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 08/30/2019 PROJECT MANAGER: Lisa Chow

CONTRACTOR: NTK Construction, Inc. CONTRACT AWARD DATE: 04/05/2016 CONTRACT AWARD VALUE: \$32,965,750

ACCOMPLISHMENTS THIS PERIOD:

Cleaned existing 12" drainage line and performed thermite welding. Performed track survey and other electrical equipment during shutdown of the Tunnel. Provided signed permit to the contractor for use of parking lot at 2500 Ocean Ave. Public Works provided critical information for contractor to order drainage pipe that is long lead item and needed during 1st Shutdown. Engineering continued to respond to critical RFIs relating to traction power, seismic retrofit work, and among others that need to be resolved before 1st Shutdown.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Substantial completion inspection and issue punch list items.

PROJECT CHALLENGES / AREAS OF CONCERN:

Majority of the technical questions have been answered. The traction power conflict and ATCS work still needs to be fleshed out to ensure contractor can accomplish the work that is scheduled to be completed during the first Shutdown.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING	
CONCEPTUAL	\$997,920	\$997,920	\$0	\$715,698	
DETAIL DESIGN	\$4,866,780	\$4,866,780	\$2,756,758	\$0	
CONSTRUCTION	\$40,965,300	\$40,965,300	\$1,998,022	\$36,352,673	
PROJECT TOTALS	\$46,830,000	\$46,830,000	\$4,754,780	\$37,068,372	THILL.
	Funding Series D	etail: \$0 (2012):	\$4,754,780 (2013	3); \$0 (2014)	

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Operator Restrooms (Operator Convenience Facilities Phase I)

Design and construct a minimum of six operator convenience facilities at various locations in the city. Note: Contract Award Date represents the date of the purchase order for the pre-fabricated units. Contract Award Value represents the cost to purchase units and install.

PROJECT INITIATION: 02/15/2009 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 05/19/2017 PROJECT MANAGER: Robert Mau CONTRACTOR: SFPW Job Order Contract (JOC) CONTRACT AWARD DATE: 12/21/2012 CONTRACT AWARD VALUE: \$1,143,000

ACCOMPLISHMENTS THIS PERIOD:

SFMTA completed contract close out for Contract 1280. SFPW JOC reviewed and accepted close-out documents for the 32nd Ave and Geary Blvd site task order. SFPW is processing the final payment to contractor.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Start of Admin close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$170,000	\$169,352	\$0	\$169,352
DETAIL DESIGN	\$765,000	\$205,125	\$0	\$205,125
CONSTRUCTION	\$900,000	\$2,808,662	\$1,532,080	\$1,535,477
PROJECT TOTALS	\$1,835,000	\$3,183,139	\$1,532,080	\$1,909,954

Funding Series Detail: \$0 (2012); \$1,532,080.38 (2013); \$0 (2014)

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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: 12/31/2017 PROJECT MANAGER: Robert Mau CONTRACTOR: TriNet (for Daly City BART site) CONTRACT AWARD DATE: 05/01/2016 CONTRACT AWARD VALUE: \$2,400,000

ACCOMPLISHMENTS THIS PERIOD:

Daly City BART: PG&E completed electrical service connection. Unit in service. Parkridge Dr/Burnett Ave: Approved cost proposal from SFPW JOC Contractor. NTP issued 2/15/17. Fulton St/7th Ave and Rivera St/Lower Great Highway: Submitted Major Encroachment Permit packages to SFPW. Conducted a Director's Hearing for public comments. Both sites approved at March 1, 2017 public hearing. Completed 95% design for both sites. 2055 Sunnydale Ave: SF Rec & Park requested to relocate unit from sidewalk to new Bike Park. Working to resolve design changes and land use agreement. 20th Ave/Buckingham Way: Conducted potholing to determine existing sewer main location. Van Ness Ave/North Point St: Conducted site walk-through and discussed design location for new unit with Supervisor Farrell's office, and residents at Fontana West. Topographic survey performed by SFPW. 4th St/Townsend St: SFMTA Real Estate agreed with Caltrain for night access to restroom facilities.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete 95% Design Review and Comment.

PROJECT CHALLENGES / AREAS OF CONCERN:

Van Ness & North Point site: The site design is delayed due to additional rounds of public outreach efforts and delay in getting the survey data from SFPW. Project team is working with district supervisor and residents to resolve their concerns. Residents wanted more analysis from the project team. Fulton & 7th and Sunnydale Ave sites: These sites will require redesign because location of the restroom units will be relocated from the sidewalk into Rec & Park's land.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING	
CONCEPTUAL	\$445,000	\$445,000	\$445,000	\$0	15
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)

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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 ADA 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: 02/28/2019 PROJECT MANAGER: Rob Malone CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Public Works processing bid documents for publication.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Bid Date.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

Funding Series Detail: \$0 (2012); \$0 (2013); \$417,000 (2014)

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

ACCOMPLISHMENTS THIS PERIOD:

Public Works received secondary cost estimate, which increased projected construction cost.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue detail design process.

PROJECT CHALLENGES / AREAS OF CONCERN:

Public Works' secondary cost estimate raised the expected construction cost. MTA to explore availability of additional funding in FY19 so planned construction timeline can hold as is.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	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	\$1,770,000	\$0

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

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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: Construction SUBSTANTIAL COMPLETION DATE: 05/11/2017 PROJECT MANAGER: Rob Malone CONTRACTOR: CLW Builders Inc. CONTRACT AWARD DATE: 03/01/2015 CONTRACT AWARD VALUE: \$2,631,000

ACCOMPLISHMENTS THIS PERIOD:

Project is 99% complete, will soon move into close out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review and sign off punch list items.

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	\$0	\$3,517,000	\$3,517,000	\$0
PROJECT TOTALS	\$0	\$3,517,000	\$3,517,000	\$0

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

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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: Construction SUBSTANTIAL COMPLETION DATE: 06/30/2017 PROJECT MANAGER: Rob Malone CONTRACTOR: Alpha Bay Builders CONTRACT AWARD DATE: 08/01/2015 CONTRACT AWARD VALUE: \$2,046,313

ACCOMPLISHMENTS THIS PERIOD:

99% complete. Will soon move to close out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review and sign off punch list items.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

	OTHER FUNDING	BOND FUNDING	APPROVED BUDGET	BASELINE BUDGET	PROJECT PHASE
1.	\$0	\$0	\$0	\$0	CONCEPTUAL
	\$0	\$0	\$0	\$0	DETAIL DESIGN
TAA	\$0	\$3,140,000	\$3,140,000	\$0	CONSTRUCTION
74	\$0	\$3,140,000	\$3,140,000	\$0	PROJECT TOTALS

Funding Series Detail: \$0 (2012); \$0 (2013); \$3,140,000 (2014)

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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: Detail Design SUBSTANTIAL COMPLETION DATE: 06/28/2017 PROJECT MANAGER: Rob Malone CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Public Works processing bid documents for publication.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD) Bid Date.

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	\$926,000	\$926,000	\$0	\$0
CONSTRUCTION	\$3,000,000	\$3,000,000	\$3,926,000	\$0
PROJECT TOTALS	\$3,926,000	\$3,926,000	\$3,926,000	\$0



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

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	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: Construction SUBSTANTIAL COMPLETION DATE: 04/28/2017 PROJECT MANAGER: Rob Malone CONTRACTOR: CLW Builders Inc. CONTRACT AWARD DATE: 06/18/2015 CONTRACT AWARD VALUE: \$1,483,000

ACCOMPLISHMENTS THIS PERIOD:

Project is 99% complete, will soon move into close out.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review and sign off punch list items.

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	\$0	\$2,061,400	\$2,061,400	\$0
PROJECT TOTALS	\$0	\$2,061,400	\$2,061,400	\$0

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

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Parking Garage Projects: Condition Assessment, Waterproofing & Ventilation

This project includes funds for SFPW's assessment of the condition of all 18 garages, as well as partial funding for waterproofing and ventilation projects. This project is in the close-out phase; the waterproofing projects have been completed. Going forward, all projects will be tracked and reported on discretely, as well as compliance with ADA regulations and various Planning, Building and Fire Codes.

PROJECT INITIATION: 04/30/2014 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 06/30/2017 PROJECT MANAGER: Rob Malone CONTRACTOR: Various CONTRACT AWARD DATE: 06/01/2014 CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Project planning continued. Field work to begin in May 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Field work to begin to assess the cause and extent of water damage at St. Mary's Square Garage. Will recommend options to both fix the damage and address the underlying cause.

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	\$773,244	\$0
CONSTRUCTION	\$6,051,630	\$6,051,630	\$5,278,386	\$684,855
PROJECT TOTALS	\$6,051,630	\$6,051,630	\$6,051,630	\$684,855

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

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Pedestrian Countdown Signals Design

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: 06/27/2019 PROJECT MANAGER: Geraldine De Leon CONTRACTOR: Bay Area Lightworks CONTRACT AWARD DATE: 05/05/2016 CONTRACT AWARD VALUE: \$1,208,583

ACCOMPLISHMENTS THIS PERIOD:

80% Complete. 9 of 10 signals switched over. 1 Location remaining to be switched, pending change order to be processed before work can resume.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Anticipate last switch over to be completed by end of July 2017.

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	\$500,000	\$500,000	\$500,000	\$0
CONSTRUCTION	\$2,500,000	\$2,500,000	\$2,000,000	\$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)

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Persia Triangle Street Improvements

Vision Zero improvements identified through WalkFirst 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: Project Closeout SUBSTANTIAL COMPLETION DATE: 12/30/2016 PROJECT MANAGER: Robert Lim CONTRACTOR: Precision Engineering, Inc. (PEI) CONTRACT AWARD DATE: 12/10/2014 CONTRACT AWARD VALUE: \$1,257,389

ACCOMPLISHMENTS THIS PERIOD:

Closed out DPW Work Authorization.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

PUC work authorization closure.

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	\$450,000	\$200,685
PROJECT TOTALS	\$1,580,419	\$1,580,419	\$450,000	\$1,003,419



Funding Series Detail: \$0 (2012); \$450,000 (2013); \$0 (2014)

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Polk Street Signal Upgrade

Design Replacement Of All Traffic Signal Hardware At 9 Intersections On Polk Street Include Addition Of PCS: Union, Broadway, Pacific, Jackson, Washington, Clay, Sacramento, California, And Post

PROJECT INITIATION: 03/20/2014 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: Geraldine De Leon CONTRACTOR: To Be Determined CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Polk Traffic Signal Upgrade Project: Underground work nearly complete at all project intersections. Pole and signal installation to begin from Union proceeding south. Polk Streetscape: Project in progress with water and sewer work proceeding south from Polk/Union. Curb ramp work expected to begin in May or June 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

PG&E service activations are anticipated to be completed. Signal switch overs are anticipated 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
Γ	DETAIL DESIGN	\$0	\$0	\$0	\$590,000
	CONSTRUCTION	\$0	\$0	\$352,000	\$1,917,900
	PROJECT TOTALS	\$0	\$0	\$352,000	\$2,507,900

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

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

ACCOMPLISHMENTS THIS PERIOD:

Project construction continues on northern segments. SFPW drafted redesign of bikeway and CAD staff drafted new striping.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finalize "T" striping drawing and submit to SFPW.

PROJECT CHALLENGES / AREAS OF CONCERN:

Identifying budget savings from new bikeway design and requesting these funds back from SFPW. New Austin Alley design being incorporated into project.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$219,252	\$0
CONSTRUCTION	\$883,750	\$883,750	\$2,514,087	\$0
PROJECT TOTALS	\$883,750	\$883,750	\$2,733,339	\$0



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

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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. The Detail Design budget was adjusted to reflect design work being performed under another SFMTA project. Current approved budget is for Phase I.

PROJECT INITIATION: 12/01/2012 CURRENT PROJECT PHASE: SUBSTANTIAL COMPLETION DATE: 12/21/2021 PROJECT MANAGER: Janet Gallegos CONTRACTOR: Siemens Industry Inc CONTRACT AWARD DATE: 09/19/2014 CONTRACT AWARD VALUE: \$1,192,651,577

ACCOMPLISHMENTS THIS PERIOD:

Milestone 1B, 1C, 2AB and 2AC invoices were processed and payments issued. Production is underway for first 12 vehicles. First car delivered, January 13, 2017. Second car delivered, February 28, 2017. Third car delivered, March 30, 2017. Started on-site commissioning and testing of first three vehicles. Regular safety certification meetings held to brief stakeholders on progress. Draft manuals have been submitted for review. Expansion vehicles are scheduled to be completed by 12/2/19.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Delivery of fourth car by end of May 2017. Conduct training for operator trainers. Delivery of spare parts. Complete submittal of manuals. Continue production and safety certification process. Potential modification to add four cars to support the increase in ridership to the Warriors stadium in 2019.

PROJECT CHALLENGES / AREAS OF CONCERN:

Continue efforts to identify funding sources including Senate Bill 1 State Cap & Trade funds. Tunnel access time for mainline testing needs to be carefully coordinated. Detailed schedule for integration of support activities required in readiness for revenue service.

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	\$26,490,472	\$149,380,681
PROJECT TOTALS	\$1,426,473,226	\$1,426,473,226	\$26,490,472	\$149,380,681



Funding Series Detail: \$0 (2012); \$14,030,559.34 (2013); \$2,272,460 (2014)

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Safe Routes to School Projects - Alamo Elementary

Construct bus bulb-outs at the intersection on California Street at 21st Avenue, construct pedestrian refuge islands on California Street at 21st and 24th Avenues, construct speed humps on 22nd and 23rd Avenues between California and Clement Streets, install pedestrian countdown signals on 25th Avenue at Lake and California Streets, and install bicycle racks at Alamo Elementary School.

PROJECT INITIATION: 06/01/2008 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: PROJECT MANAGER: Adrian Leung CONTRACTOR: Bay Area Lightworks CONTRACT AWARD DATE: 04/30/2015 CONTRACT AWARD VALUE: \$304,779

ACCOMPLISHMENTS THIS PERIOD:

Awaiting Caltrans resolution for Overhead rates. Project Complete

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Close out complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

This work was completed in December 2015. Close out issues related to overhead rates continue to cause delays. Expected to be resolved by July 2017 with Caltrans acceptance of overhead rates.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$132,175	\$132,175	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$26,700	\$132,175
CONSTRUCTION	\$619,458	\$619,458	\$61,100	\$690,533
PROJECT TOTALS	\$751,633	\$751,633	\$87,800	\$822,708

Funding Series Detail: \$0 (2012); \$87,800 (2013); \$0 (2014)

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Safe Routes to School Projects - Denman

The SFMTA will construct pedestrian safety improvements in the vicinity of James Denman Middle School. Work includes: Ocean/Otsego; sidewalk widening (bulbouts), ADA curb ramps, and sewer; Alemany/Onondaga; sidewalk corner extensions (bulbouts), traffic signal upgrades (new poles and heads, APS, pedestrian countdown signals) ADA curb ramps, sewer work.

PROJECT INITIATION: 06/01/2012 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 07/03/2017 PROJECT MANAGER: Adrian Leung CONTRACTOR: Empire Construction & Engineering Inc. CONTRACT AWARD DATE: 02/12/2016 CONTRACT AWARD VALUE: \$740,293

ACCOMPLISHMENTS THIS PERIOD:

Curb ramp re-design required. Preparing final parking and striping. Initial walkthrough review with signal contractor.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Re-design and punch lists.

PROJECT CHALLENGES / AREAS OF CONCERN:

Curb ramp re-design. Signal base reconstruction may be required.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$152,948
DETAIL DESIGN	\$230,933	\$230,933	\$19,932	\$77,733
CONSTRUCTION	\$1,040,595	\$0	\$471,368	\$779,527
PROJECT TOTALS	\$1,271,528	\$230,933	\$491,300	\$1,010,208

Funding Series Detail: \$0 (2012); \$29,200 (2013); \$462,100 (2014)

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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: 08/04/2017 PROJECT MANAGER: Laura Stonehill CONTRACTOR: CF Contracting CONTRACT AWARD DATE: 12/08/2015 CONTRACT AWARD VALUE: \$488,054

ACCOMPLISHMENTS THIS PERIOD:

Final close out package approved pending Final Certificate signatures.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

Funding Series Detail: \$0 (2012); \$333,922.49 (2013); \$163,099 (2014)

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	Baseline	01/14/2015	08/01/2015						
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	Forecast/Actual								
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Traffic Calming Improvements - Applications

Traffic Calming Spot Improvements Project (Site Specific Traffic Calming Projects -17 locations) funds the design and construction of the 2013/14 Application-Based Residential Street Traffic Calming projects (17 locations). SFMTA will complete design, legislation and construction for approximately 30 separate traffic calming devices (e.g. speed humps, speed cushions, concrete bulbs) from 17 approved separate traffic calming sites. Update for closeout: 16 of the 17 projects have been completed, and the 17th will be completed in 2016 using other sources.

PROJECT INITIATION: 05/31/2014 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 06/01/2017 PROJECT MANAGER: Casey Hildreth CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Completed remaining location (Trumbull) using other funds; conducted photo inventory for closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete close out.

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	\$35,460	\$35,460	\$0	\$0
CONSTRUCTION	\$200,940	\$200,940	\$236,400	\$0
PROJECT TOTALS	\$236,400	\$236,400	\$236,400	\$0

Funding Series Detail: \$0 (2012); \$236,400 (2013); \$0 (2014)

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CON	STRUCTION								
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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: 11/01/2016 PROJECT MANAGER: Miriam Sorell CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Project is complete.

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	\$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)

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Traffic Calming Improvements - Backlog Spot Improvements

Bond funds will construct various traffic islands, traffic circle, curb ramp locations and other traffic calming measures from the Traffic Calming backlog of projects. Funds will also be used to design other measures from the Traffic Calming Backlog that will be completed by a future fund source.

PROJECT INITIATION: 03/01/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 12/31/2018 PROJECT MANAGER: Patrick Golier CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Staff preparing Transportation Advisory Staff Committee (TASC) packet for a number of older traffic calming projects, to move these individual projects to detail design and construction phases. Funds have been work authorized to Public Works for construction of various traffic calming projects.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

TASC review on several older traffic calming projects. Construction will begin on several older traffic calming projects.

PROJECT CHALLENGES / AREAS OF CONCERN:

Challenges in getting timely feedback from SF Fire Department on several traffic calming projects.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$100,000	\$100,000	\$0	\$0
DETAIL DESIGN	\$150,000	\$150,000	\$0	\$0
CONSTRUCTION	\$282,400	\$282,400	\$957,400	\$0
PROJECT TOTALS	\$532,400	\$532,400	\$957,400	\$0

Funding Series Detail: \$0 (2012); \$772,400 (2013); \$185,000 (2014)

F	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
CON	CEPTUAL						
		02/13/2017	10/05/2021 10/05/2021 06/30/2016				
DET	AIL DESIGN						
		02/13/2017					
CON	STRUCTION						
		01/02/2017	12/31/2018 12/31/2018 12/31/2016				

Traffic Calming Improvements - Site Specific

Backlog of Site Specific Traffic Calming Projects - (27 locations) (\$497,100): Planning, design, legislation and construction for 45 separate traffic calming devices (e.g. speed humps, traffic islands) from 27 separate traffic calming applications sites. This effort will close out all remaining historical Site Specific application-based traffic calming locations.

PROJECT INITIATION: 05/31/2014 CURRENT PROJECT PHASE: Closeout SUBSTANTIAL COMPLETION DATE: 12/01/2015 PROJECT MANAGER: Miriam Sorell CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Project is complete.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$91,933	\$91,933	\$0	\$0
DETAIL DESIGN	\$183,867	\$183,867	\$497,100	\$0
CONSTRUCTION	\$221,300	\$221,300	\$0	\$0
PROJECT TOTALS	\$497,100	\$497,100	\$497,100	\$0

Funding Series Detail: \$0 (2012); \$497,100 (2013); \$0 (2014)

F	Project Phase	Start	Finish	JF	MA)17 JJ		ON	I D	JF	M	 201 JJ	-	so	N	D J	F	иA	 019 J J	-	50	N) J	FI	MA	 202 J J	-	so	D N	D
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DET	AIL DESIGN					<u> </u>						<u> </u>				<u> </u>		<u> </u>						-							
	Forecast/Actual Approved Baseline		04/30/2015 02/28/2015																								Τ				
CON	STRUCTION																														
	Forecast/Actual Approved Baseline		12/01/2015 12/01/2015																												

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: Construction SUBSTANTIAL COMPLETION DATE: 09/01/2017 PROJECT MANAGER: Casey Hildreth CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Started construction of remaining traffic calming locations (traffic islands) at Trumbull.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Completion of Traffic Calming Program implementation at remaining location (Rivera).

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	\$172,000	\$203,400
CONSTRUCTION	\$400,000	\$400,000	\$740,725	\$169
PROJECT TOTALS	\$400,000	\$400,000	\$912,725	\$203,569



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

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	Baseline	03/01/2016	03/03/2017																									ł								

FY 2016-17 Quarterly Project Status Report

Transit Spot Improvement - Evans and Phelps

Build bus bulb at the intersection of Evan and Phelps 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: Bid & Award SUBSTANTIAL COMPLETION DATE: 12/31/2019 PROJECT MANAGER: Ken Kwong CONTRACTOR: To Be Determined CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Advertised project on 4/21/17.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Award project to contractor.

PROJECT CHALLENGES / AREAS OF CONCERN:

Delays due to extended Caltrans process.

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	\$124,000	\$0
PROJECT TOTALS	\$195,000	\$195,000	\$195,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$195,000 (2014)

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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 SFPW paving renovation contract.

PROJECT INITIATION: 09/12/2013 CURRENT PROJECT PHASE: Const / Proc / Imp SUBSTANTIAL COMPLETION DATE: 04/20/2018 PROJECT MANAGER: Cathal Hennessy CONTRACTOR: Esquivel Grading and Paving CONTRACT AWARD DATE: 06/25/2015 CONTRACT AWARD VALUE: \$1,038,792

ACCOMPLISHMENTS THIS PERIOD:

Fulton between 25th and the Great Highway was re-paved. It was the first major test of new trolley buses operating on battery back-up power and the overhead catenary system (OCS) trough allowing the buses to reconnect to the OCS wires by themselves. While there were some minor glitches, overall it was a success.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review and sign off punch list items.

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	\$905,000	\$1,055,000	\$0	-
PROJECT TOTALS	\$905,000	\$905,000	\$1,055,000	\$0	



Funding Series Detail: \$0 (2012); \$1,054,999.7 (2013); \$0 (2014)

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Appendix 1 – Fully Expended Revenue Bond Projects

2012B Projects	Total 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 ProjectsTotal Bond ExpendituresAbove Grade PCS & Signal Visibility Improvement\$421,718Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing\$290,732Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway\$89,972C3 Blue Light Emergency Phone Replacement\$6,016,000L Taraval Track Rail & Overhead Rehab\$100,000

Radio Replacement

Safe Routes to School Projects - Denman

Transit Spot Improvement - Columbus Bus Bulbs

Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction

2014 Projects	Total Bond Expenditures
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing	\$53,866
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 Bond Expenditures \$52,582,691

\$2,000,000

\$29,200

\$273,954

\$400,745

[End Report]



Prepared By: Finance and Information Technology San Francisco Municipal Transportation Agency

