

Quarterly Report to the SFMTA Bond Oversight Committee

January – March 2018 (Q3) San Francisco Municipal Transportation Agency



Table of Contents

Overview	1
Bond Expenditures	3
Series 2012B	5
Series 2013	7
Series 2014	9
Series 2017	11
Project Status Reports	13
1 California: Laurel Village Transit Priority Project	15
19 Polk: Polk Street Transit Priority Project	16
7th and 8th Street Streetscape	17
Bicycle Strategy Capital Projects – Wiggle Neighborhood Green Corridor	18
Broadway Chinatown Streetscape	19
Columbus Ave. Streetscape Project	20
Contract 64 Signals	21
Diamond Heights Boulevard Pedestrian Safety Improvements	22
Elevator Safety & Reliability Project	23
Excelsior and South Bernal Areawides	24
Geary Bus Rapid Transit (BRT) Phase I	25
Gough Street Pedestrian Improvements	26
Islais Creek Phase II Improvements	27
King Street Substation Upgrade	28
Lombard Street Safety Project	29
M Ocean View Track Replacement	30
Masonic Avenue Streetscape	31
Mission Valencia Raised Cycletrack	32
Muni Metro Sunset Tunnel Rail Rehabilitation	33
Muni Metro Twin Peaks Tunnel Rail Replacement	34
Operator Restrooms (Operator Convenience Facilities Phase II)	35
Parking Garage Project – Elevator Modernization Condition Assessment of 7 Ga	ages36
Parking Garage Project – Ellis O'Farrell Seismic Upgrade	37

Parking Garage Project – Golden Gateway Garage Ventilation	
Parking Garage Project – Japan Center Garage Ventilation	
Parking Garage Project – Lombard Garage Waterproofing	40
Parking Garage Project – Sutter Stockton Garage Ventilation	41
Pedestrian Countdown Signals Design and Construction	42
Persia Triangle Street Improvements	43
Polk Street Signal Upgrade	
Polk Streetscape	45
Procurement of New Light Rail Vehicles (LRV4)	46
Safe Routes to School Projects – Tenderloin	47
Traffic Calming Improvements – Area Wide	48
Traffic Calming Program Implementation	49
Transit Spot Improvement – Evans and Phelps	50
Transit Spot Improvement – Muni Forward – 5 Fulton Outer Route	51
UCSF Platform Extension and Crossover Track	52
Van Ness Bus Rapid Transit (BRT)	53
Appendix 1 – Fully Expended Revenue Bond Projects	54

Overview

This report to the San Francisco Municipal Transportation Agency (SFMTA) Bond Oversight Committee (BOC) covers the period through the third quarter of fiscal year 2017/18, which ended on March 31, 2018.

All financial data is current through March 31, 2018. However, due to conversion issues to the new city-wide financial system, financial data are estimates derived from the city's legacy financial system, FAMIS, and the city's new financial system, FSP. Further, because the financial data are estimates, remaining project balances cannot be fully shifted to other projects until exact balances are ready. Therefore, the Series 2013 SFMTA Revenue Bond has small remaining balances that will be shifted and spent by bond-eligible projects when exact balances are known.

Additionally, several bond-funded projects are delivered by San Francisco Public Works (SFPW) which has had significant conversion issues to the new city-wide financial system. These bond-funded projects have incurred expenditures with SFPW that have not yet posted to the Revenue Bond in the new financial system. When the SFPW expenditures are posted to the Revenue Bond in the new financial system, SFMTA expects the Series 2014 SFMTA Revenue Bond will be over 85% spent.

The following Series' numbers reflect estimated transactions through March 31, 2018.

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	\$74,237,349
AMOUNT ENCUMBERED	\$137,704
REMAINING BALANCE	\$624,947
GRAND TOTAL	\$75,000,000

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$46,257,079
AMOUNT ENCUMBERED	\$11,040,439
REMAINING BALANCE	\$17,702,482
GRAND TOTAL	\$75,000,000

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$85,002,710
AMOUNT ENCUMBERED	\$87,603,132
REMAINING BALANCE	\$17,394,158
GRAND TOTAL	\$190,000,000

Bond Expenditures

Bond Summary - FY2018 Q3 Expenditures

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to F\$P conversion issues, figures have been derived manually by combining data from EIS/FAMIS and F\$P.

		Project Budget Project I							oject Expenditure	s					
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ¹ [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID JANUARY-MARCH 2018 [C]	TOTAL BONDS PAID [D]	ENCUMBERED [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM ³ [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)
Balboa Streetscape			126,234	-	126,234	-	-		126,234	-	126,234	126,234	0	126,234	(0)
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	2,476
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	(0)	142,825	142,825	(0)	142,825	-
Systemwide Transit Access and Reliability Program TOTAL	\$1,500,000	\$1,836,300	1,836,300.00	(112.00)	\$1,836,412	-	-	(\$112)	\$1,836,300	\$1,215,014	\$3,051,314	\$1,836,300	\$1,045,930	\$2,882,230	\$169,084
Muni Metro Sunset Tunnel Rail Rehabilitation			2,210,474	-	2,210,474	-	-		2,210,474	30,903,550	33,114,024	2,210,474	29,687,252	31,897,726	1,216,298
Muni Metro Sunset Tunnel Rail Rehabilitation TOTAL	\$900,000	\$2,210,474	2,210,474.00	-	\$2,210,474	-	-	-	\$2,210,474	\$30,903,550	\$33,114,024	\$2,210,474	\$29,687,252	\$31,897,726	\$1,216,298
Muni Metro Turnback Rail Rehabilitation			1,635,366	-	1,635,366		-		1,635,366	97,199	1,732,565	1,635,366	97,199	1,732,565	-
Muni Metro Turnback Water Intrusion Mitigation			462,112	-	462,112	-	-		462,112	233,819	695,931	462,112	233,819	695,931	-
Muni Metro Turnback Rehabilitation TOTAL	\$3,000,000	\$2,097,478	2,097,478.00	-	\$2,097,478	-	-	-	\$2,097,478	\$331,018	\$2,428,496	\$2,097,478	\$331,018	\$2,428,496	-
Muni Green Center Rail Rehabilitation			2,100,000	-	2,100,000	-	-		2,100,000	42,955,963	45,055,963	2,100,000	40,253,269	42,353,269	2,702,694
Muni Green Center Roof Rehabilitation			6,218,051	-	6,218,051	-	-		6,218,051	544,202	6,762,253	6,218,051	544,202	6,762,253	-
Muni Green Light Rail Facility Rehabilitation TOTAL	\$7,200,000	\$8,318,051	8,318,051.00	-	\$8,318,051	-	-	-	\$8,318,051	\$43,500,165	\$51,818,216	\$8,318,051	\$40,797,471	\$49,115,522	\$2,702,694
Muni System Radio Replacement Project			62,197	-	62,197		-		62,197	128,605,118	128,667,315	62,197	102,299,939	102,362,136	26,305,179
Muni System Radio Replacement Project TOTAL	\$1,600,000	\$62,197	62,197.00	-	62,197	-	-	-	62,197	128,605,118	128,667,315	62,197	102,299,939	102,362,136	26,305,179
C3 Integrated Systems Replacement			6,175,500	-	6,175,500	-	-		6,175,500	33,209,645	39,385,145	6,175,500	28,461,848	34,637,348	4,747,797
Muni Metro System Public Announcement and Public Display System Replacement TOTAL	\$6,500,000	\$6,175,500	6,175,500.00	-	\$6,175,500	-	-	-	\$6,175,500	\$33,209,645	\$39,385,145	\$6,175,500	\$28,461,848	\$34,637,348	\$4,747,797
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	1,017,481	6,017,481	719,004
Parking Garage Projects TOTAL	\$5,000,000	\$5,000,000	5,000,000.00	-	\$5,000,000	-	-	-	\$5,000,000	\$1,736,485	\$6,736,485	\$5,000,000	\$1,017,481	\$6,017,481	\$719,004
PROJECTS	\$25,700,000	25,700,000	\$25,700,000	(112.00)	\$25,700,112	-	-	(112)	\$25,700,000	\$239,500,996	\$265,200,996	\$25,700,000	\$203,640,940	\$229,340,940	\$35,860,056

TOTAL (Allocated + To Be Allocated)

\$25,699,888

\$293,839

SERIES 2012B SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT BONDS PAID TO DATE	\$25,700,112
AMOUNT ENCUMBERED	-
REMAINING BALANCE	(\$112)
GRAND TOTAL	\$25,700,000

INTEREST EARNED through June 30, 2017²

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

² Due to F\$P Conversion issues, Interest Earned has not yet been posted in FY2018.

³ San Francisco Public Works (SFPW) posted \$112 in charges that were not approved to the 2012B Revenue Bond. SFPW has been notified and a correction will be issued with the 2018 Q4 report.

Series 2012B Bonds

Issued on July 11, 2012

Bond Summary - FY2018 Q3 Expenditures (Interim)¹

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to F\$P conversion issues, figures have been derived manually by combining data from EIS/FAMIS and F\$P.

										Project Budget		Pro			
	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JANUARY-MARCH 2018 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	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 PROJEC BALANCE [N] (=J-M)
9th and Division Improvements			100,000	-	100,000	-	-		100,000	147,426	247,426	100,000	137,701	237,701	9,72
Above Grade PCS & Signal Visibility Improvement			421,718	-	421,718	-	0		421,718	(0)	421,718	421,718	-	421,718	
Excelsior & South Bernal Areawides			328,627	1,902	282,258	-	46,369		328,627	(0)	328,627	282,258	-	282,258	46,36
Gough Street Pedestrian Safety Improvements			437,587	-	405,041	-	32,546		437,587	-	437,587	405,041	-	405,041	32,5
Lombard Street Safety Project			435,223	8,410	367,733	-	67,490		435,223	1,463,311	1,898,534	367,733	1,252,291	1,620,024	,
Pedestrian Countdown Signals (Design)			500,000	18,495	518,495	-	(18,495)		500,000	2,000,000	2,500,000	518,495	1,718,582	2,237,077	262,9
Persia Triangle Street Improvements			448,808	-	441,007	-	7,801		448,808	1,003,419	1,452,227	441,007	863,093	1,304,100	
Safe Routes to School Projects - Alamo Elementary			87,800	-	87,800	-	-		87,800	690,533	778,333	87,800	687,032	774,832	,
Safe Routes to School Projects - Denman			30,292	-	30,292	-	(0)	-	30,292	1,472,308	1,502,600	30,292	1,339,887	1,370,180	132,4
Safe Routes to School Projects - Tenderloin			333,922	-	275,266	-	58,656	-	333,922	1,014,754	1,348,676	275,266	939,166	1,214,432	134,2
Traffic Calming Improvements - Applications			238,364	-	238,364	-	0		238,364	(0)	238,364	238,364	-	238,364	
Traffic Calming Improvements - Area Wide			777,700	-	746,247	-	31,453		777,700	-	777,700	746,247	-	746,247	31,4
Traffic Calming Improvements - Backlog Spot Improvements			785,890	-	785,890	-	(0)		785,890	185,000	970,890	785,890	152,324	938,214	32,6
Traffic Calming Improvements - Site Specific			497,728	-	497,728	-	(0)		497,728	0	497,728	497,728	-	497,728	
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$5,000,000	\$5,425,496	\$5,423,659	\$28,806	\$5,197,840	-	\$225,819	\$1,837	\$5,423,659	\$7,976,751	\$13,400,410	\$5,197,840	\$7,090,076	\$12,287,916	\$1,112,4
C3 Blue Light Emergency Phone Replacement			6,016,000	-	6,016,000	-	-		6,016,000	18,089,533	24,105,533	6,016,000	16,580,440	22,596,440	1,509,0
Radio Replacement			2,000,000	-	2,000,000	-	-		2,000,000	126,667,315	128,667,315	2,000,000	100,362,136	102,362,136	26,305,1
Transit Spot Improvement - 24th Street & Castro Bus Bulb Construction			273,954	-	273,954	-		-	273,954	0	273,954	273,954	-	273,954	
Transit Spot Improvement - Columbus Bus Bulbs			400,746	-	400,746	-	-		400,746	191,168	591,914	400,746	191,168	591,914	
Transit Spot Improvement - Muni Forward – 5 Fulton Mid Route Phase I			455,055	-	455,055	-	0		455,055	(0)	455,055	455,055	-	455,055	
Transit Spot Improvement - Muni Forward – 5 Fulton Outer		*** *** ***	925,000	88,173	659,239	17,655	248,106		925,000	(0)	925,000	659,239	-	659,239	265,7
Transit System Safety & Other Transit Improvements TOTAL	\$11,000,000	\$10,070,755	. , ,	\$88,173	\$9,804,994	\$17,655	\$248,106	-	\$10,070,755	\$144,948,015	\$155,018,770	\$9,804,994	\$117,133,744	\$126,938,738	\$28,080,0
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			290,732	-	290,732	-	(0)		290,732	351,575	642,307	290,732	351,575	642,307	
Bicycle Strategy Capital Projects - Polk Street Northbound Separated Bikeway			89,972	-	89,972	-	(0)	-	89,972	1,115,267	1,205,239	89,972	1,112,791	1,202,764	2,4
Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor			228,400	719	225,010	-	3,390	-	228,400	145,000	373,400	225,010	57,078	282,088	91,3
Broadway Chinatown Streetscape			425,936	-	383,160	-	42,776	-	425,936	1,484,064	1,910,000	383,160	372,013	755,173	1,154,8
Masonic Avenue Streetscape			5,726,171	25,705	5,658,778	-	67,393	-	5,726,171	14,163,063	19,889,234	5,658,778	4,342,281	10,001,059	9,888,1
Van Ness BRT	40.000.000	40.0.0.00.	2,250,880	-	2,250,880	-	-		2,250,880	164,421,710	166,672,590	2,250,880	61,234,059	63,484,939	103,187,6
Street Capital Improvements TOTAL	\$9,000,000	\$9,012,091	\$9,012,091	\$26,424	\$8,898,532	-	\$113,559	-	\$9,012,091	\$181,680,680	\$190,692,771	\$8,898,532	\$67,469,798	\$76,368,330	\$114,324,4
Islais Creek Phase II Improvements			18,339,763	-	18,264,161	64,959	10,643	4	18,339,763	43,117,209	61,456,972	18,264,161	39,896,908	58,161,069	3,295,9
Operator Restrooms (Operator Convenience Facilities Phase I)			1,528,504	-	1,528,504	-	(0)	4	1,528,504	1,908,661	3,437,165	1,528,504	1,908,661	3,437,165	4.054.4
Operator Restrooms (Operator Convenience Facilities Phase II)			1,099,569	5,275	1,088,288	-	11,281	4	1,099,569	3,517,431	4,617,000	1,088,288	1,677,559	2,765,847	1,851,1
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation	4- 000 0	44.449	1,000,000	1,419	1,001,419	-	(1,419)		1,000,000	5,736,485	6,736,485	1,001,419	5,016,062	6,017,481	719,0
Facility Improvements TOTAL	\$7,000,000	\$21,967,836	\$21,967,836	\$6,694	\$21,882,372	\$64,959	\$20,505	-	\$21,967,836	\$54,279,786	\$76,247,622	\$21,882,372	\$48,499,191	\$70,381,563	\$5,866,0
33 Stanyan Overhead Replacement Project Phase I			1,892,852	-	1,892,852	-	(0)	-	1,892,852	18,240,703	20,133,555	1,892,852	14,282,175	16,175,028	3,958,5
L Taraval Track Rail & Overhead Rehab			100,000	-	100,000	-	-	-	100,000	5,250,240	5,350,240	100,000	4,120,646	4,220,646	1,129,59
M Ocean View Track Replacement			112,000	-	111,737	-	263		112,000	8,895,814	9,007,814	111,737	3,711,084	3,822,822	5,184,99
Muni Metro Sunset Tunnel Rail Rehabilitation			7,500,000	-	7,481,984	18,016	(0)	-	7,500,000	25,614,024	33,114,024	7,481,984	24,415,742	31,897,726	1,216,29
Muni Metro Twin Peaks Tunnel Rail Replacement	620 500 000	¢14 350 633	4,754,780	-	4,702,847	37,074	14,859		4,754,780	41,217,486	45,972,266	4,702,847	19,159,067	23,861,914	22,110,3
Transit Fixed Guideway Improvements TOTAL	\$30,500,000	\$14,359,632		-	\$14,289,421	\$55,090	\$15,121	-	\$14,359,632	\$99,218,266	\$113,577,898	\$14,289,421	\$65,688,715	\$79,978,135	
Procurement of Light Rail Vehicles	642 500 000	<u></u>	14,164,190	-	14,164,190	-	(0)		14,164,190	329,448,141	343,612,331	14,164,190	85,918,271	100,082,461	243,529,8
MUNI Fleet TOTAL	\$12,500,000	\$14,164,190	\$14,164,190	-	\$14,164,190	-	(\$0)	-	\$14,164,190	\$329,448,141	\$343,612,331	\$14,164,190	\$85,918,271	\$100,082,461	\$243,529,8

TOTAL (Allocated + To Be Allocated)

\$75,000,000

\$1,114,183

SERIES 2013 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$74,237,349
AMOUNT ENCUMBERED	\$137,704
REMAINING BALANCE	\$624,947
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 ¹

¹ Due to F\$P Conversion issues, please note that -

a) Bond figures as of FY2017 are from EIS/FAMIS and figures beginning FY2018 are from F\$P.

b) Total Estimated Bonds Paid includes FY2018 Estimated Overhead Costs under SFMTA work-related projects

c) Encumbered amounts from F\$P budget overview module were used

. d)Interest Earned for FY2018 is not yet posted in F\$P.

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

Series 2013 Bonds

Issued on November 13, 2013

Bond Summary - FY2018 Q3 Expenditures (Interim)¹

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to F\$P conversion issues, figures have been derived manually by combining data from EIS/FAMIS and F\$P.

										Project Budget		Pro	S	,	
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT ² [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JANUARY-MARCH 2018 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2014 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2014 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)
9th and Division Improvements			147,426	-	137,701	-	9,725		147,426	100,000	247,426	137,701	100,000	237,701	9,725
Broadway Chinatown Streetscape			1,484,064	31,653	350,329	-	1,133,735		1,484,064	425,936	1,910,000	350,329	404,844	755,173	1,154,827
Columbus Ave. Streetscape Project			1,059,524		590,111	-	469,413		1,059,524	101,570	1,161,094	590,111	101,570	691,680	469,414
Diamond Heights Boulevard Pedestrian Safety Improvements			315,000	2,745	275,360	-	39,640		315,000	-	315,000	275,360	-	275,360	,
Geary BRT Phase I			700,000	13,094	273,568	-	426,432		700,000	-	700,000	273,568	-	273,568	426,432
Lombard Street Safety Project			891,725	,	741,053	-	150,672		891,725	1,006,809	1,898,534	741,053	878,971	1,620,024	,
Pedestrian Countdown Signals (Construction)			2,000,000	150,118	1,718,582	-	281,418		2,000,000	500,000	2,500,000	1,718,582	518,495	2,237,077	262,923
Polk Streetscape			2,733,339	297,824	1,104,784	1,400,461	228,095		2,733,339	-	2,733,339	1,104,784	-	1,104,784	
Polk Street Signal Upgrade			352,000	76,711	275,731	-	76,269	4	352,000	2,507,900	2,859,900	275,731	2,033,895	2,309,626	550,274
Safe Routes to School Projects - Denman			462,100	17,068	422,806	-	39,294	4	462,100	1,040,500	1,502,600	422,806	947,374	1,370,180	,
Traffic Calming Improvements - Backlog Spot Improvements			185,000	442	152,324	-	32,676	-	185,000	785,890	970,890	152,324	785,890	938,214	,
Traffic Calming Program Implementation	644 000 000		912,725	12,612	611,637	-	301,088		912,725	203,569	1,116,294	611,637	203,569	815,207	301,087
Pedestrian Safety & Traffic Signal Improvements TOTAL	\$11,000,000	\$11,242,903	\$11,242,903		\$6,653,986	\$1,400,461	\$3,188,457	-	\$11,242,903	\$6,672,174	\$17,915,077	\$6,653,986	\$5,974,608	\$12,628,594	
1 California: Laurel Village Transit Priority Project			186,000	238	88,389	-	97,611		186,000	1,700,000	1,886,000	88,389	-	88,389	1,797,611
19 Polk: Polk Street Transit Priority Project			540,000	42,911	202,886	148,869	188,245		540,000	-	540,000	202,886	-	202,886	337,114
C3 Blue Light Emergency Phone Replacement			3,500,000	-	3,500,000	-	-		3,500,000	20,605,533	24,105,533	3,500,000	19,096,440	22,596,440	1,509,093
Mission and Silver Fast Track Transit Enhancements			342,576	-	342,576	-	(0)	-	342,576	0	342,576	342,576	-	342,576	-
Radio Replacement			11,000,000	-	11,000,000	-	-	-	11,000,000	117,667,315	128,667,315	11,000,000	91,362,136	102,362,136	26,305,179
Transit Spot Improvement - Columbus Bus Bulbs			91,168	-	91,168	-	(0)	-	91,168	500,746	591,914	91,168	500,745	591,914	
Transit Spot Improvement - Evans at Phelps			71,000	-	30,256	-	40,744	-	71,000	-	71,000	30,256	-	30,256	40,744
Van Ness Bus Rapid Transit Project	ć7 500 000	¢45 000 000	124,000	-	-	-	124,000	¢24.25C	124,000	166,548,590	166,672,590	-	63,484,939	63,484,939	103,187,651
Transit System Safety & Spot Improvements TOTAL 7th and 8th Street Streetscape	\$7,500,000	\$15,886,000	\$15,854,744 300,000	\$43,149	\$15,255,275 263,541	\$148,869 65	\$450,600 36,394	\$31,256	\$15,854,744 300.000	\$307,022,184 1,270,967	\$322,876,928 1,570,967	\$15,255,275 263,541	\$174,444,261 854,155	\$189,699,537 1,117,696	\$133,177,392 453,271
Bicycle Strategy Capital Projects - Oak and Fell Bikeways Resurfacing			54,169	-	54,169	05	(0)	-	54,169	588,138	642,307	54,169	588,138	642,307	455,2/1
Contract 64 Signals			573,487	97,357	280,027	-	293,460	-	573,487	126,513	700,000	280,027	500,150	280,027	419,973
Masonic Avenue Streetscape			13,746,693	700,798	3,930,512	4.733.491	5,082,690		13,746,693	6,142,541	19,889,234	3,930,512	6,070,547	10,001,059	
Mission Valencia Raised Cycletrack			147,189	700,750	132,335	4,755,451	14,854	-	147,189	0,142,341	147,189	132,335	(0)	132,335	, ,
Safe Routes to School Projects - Tenderloin			163,099	-	168,696	-	(5,597)	-	163,099	1,185,577	1,348,676	168,696	1,045,736	1,214,432	,
Street Capital Improvements TOTAL	\$5,000,000	\$14,984,637	\$14,984,637	\$798,155	\$4,829,280	\$4,733,556	\$5,421,801	-	\$14,984,637	\$9,313,736	\$24,298,373	\$4,829,280	\$8,558,576	\$13,387,856	\$10,910,517
Elevator Safety & Reliability Project	\$3,000,000	Ŷ 1 4,504,057	345,569	236,190	236,190	-	109,379		345,569	2.604.431	2,950,000	236,190	-	236,190	2,713,810
Islais Creek Phase II Improvements			6,137,000		5,900,800	-	236,200	-	6,137,000	55,319,972	61,456,972	5,900,800	52,260,269	58,161,069	3,295,903
Operator Restrooms (Operator Convenience Facilities Phase II)			3,517,431	313,286	1,677,559	622,237	1,217,635		3,517,431	1,099,569	4,617,000	1,677,559	1,088,288	2,765,847	1,851,153
Parking Garage Projects - Condition Assessment, Waterproofing & Ventilation			51,630		-		51,630	1	51,630	6,684,855	6,736,485	-	6,017,481	6,017,481	
Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages			4,233,000	580,418	895,563	565,574	2,771,863	1	4.233.000	5.000.000	9.233.000	895.563		895.563	8,337,437
Parking Garage Project - Lievator Modernizatori Condition Assessment of 7 Garages			1,770,000	539	120,587		1,649,413	1	1,770,000	3,000,000	1,770,000	120,587		120,587	1,649,413
Parking Garage Project - Golden Gateway Garage Ventilation			3,517,000	2,395	2,738,828	-	778,172	1	3,517,000		3,517,000	2,738,828	-	2,738,828	778,172
Parking Garage Project - Johan Center Garage Ventilation			3,140,000	124,461	2,283,801	10,748	845,451	1	3,140,000		3,140,000	2,283,801	-	2,283,801	856,199
Parking Garage Project - Lombard Garage Waterproofing			5,045,000	1,014,530	1,673,576	2,944,995	426,429	1	5,045,000		5,045,000	1,673,576	-	1,673,576	3,371,424
Parking Garage Project - Sutter Stockton Garage Ventilation			2.061.400	62	1,719,174		342.226	1	2,061,400	-	2.061.400	1,719,174	-	1.719.174	
Facility Improvements TOTAL	\$39,000,000	\$30,000,000	\$29,818,030	\$2,271,881	\$17,246,078	\$4,143,554	\$8,428,398	\$181,970	\$29,818,030	\$70,708,827	\$100,526,857	\$17,246,078	\$59,366,038	\$76,612,116	\$23,914,741
Procurement of Light Rail Vehicles	<i>çss</i> , <i>scs</i> , <i>s</i>		2,886,460	<i>q</i> = <i>j</i> 2 <i>i</i> 1,001	2,272,460	614,000		<i>\</i>	2,886,460	340,725,871	343,612,331	2,272,460	97,810,001	100,082,461	243,529,870
MUNI Fleet TOTAL	\$12,500,000	\$2,886,460	\$2,886,460	-	\$2,272,460	\$614,000	-	-	\$2,886,460	\$340,725,871	\$343,612,331	\$2,272,460	\$97,810,001	\$100,082,461	
	+==,500,000	,ccc,.co	+1,000,100		<i>+_,_,_,_</i> ,,	+01.,000			+_,000,000	<i>,,. 20,01</i>	<i>+,012,001</i>	<i>+_,</i> ,,		+,00 L ,.01	÷= .5,525,576
PROJECTS	\$75,000,000	\$75,000,000	\$74,786,774	\$3,766,801	\$46,257,079	\$11,040,439	\$17,489,256	\$213,226	\$74,786,774	\$734,442,793	\$809,229,567	\$46,257,079	\$346,153,484	\$392,410,564	\$416,819,003

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

\$1,061,951

SERIES 2014 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$46,257,079
AMOUNT ENCUMBERED	\$11,040,439
REMAINING BALANCE	\$17,702,482
GRAND TOTAL	\$75,000,000

INTEREST EARNED through June 30, 2017 ¹

¹ Due to F\$P Conversion issues, please note that -

a) Bond figures as of FY2017 are from EIS/FAMIS and figures beginning FY2018 are from F\$P.

b) Total Estimated Bonds Paid includes FY2018 Estimated Overhead Costs under SFMTA work-related projects

c) Encumbered amounts from F\$P budget overview module were used

. d)Interest Earned for FY2018 is not yet posted in F\$P.

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

Series 2014 Bonds

Issued on December 10, 2014

Bond Summary - FY2018 Q3 Expenditures (Interim)¹

The purpose of this Interim Quarterly Report is to update the Bond Oversight Committee (BOC) on SFMTA Revenue Bond quarterly expenditures. As a provisional solution to F\$P conversion issues, figures have been derived manually by combining data from EIS/FAMIS and F\$P.

										Project Budget		Pr	Project Expenditures			
PROJECT	ORIGINAL AMOUNT	REVISED AMOUNT 2 [A]	BOND FUNDING ALLOCATED [B]	ESTIMATED BONDS PAID ¹ JANUARY-MARCH 2018 [C]	TOTAL ESTIMATED BONDS PAID ¹ [D]	ENCUMBERED ¹ [E]	BOND AMOUNT AVAILABLE [F] (=B-D-E)	REMAINING TO BE ALLOCATED BY PROGRAM [G] (=A-B)	SERIES 2017 BONDS [H] (=B)	OTHER FUNDING [I]	TOTAL [J] (=H+I)	SERIES 2017 BONDS [K] (=D)	OTHER FUNDING [L]	TOTAL [M] (=K+L)	TOTAL PROJECT BALANCE [N] (=J-M)	
Procurement of Light Rail Vehicles			128,000,000	19,500,296	62,002,952	52,011,290	13,985,757		128,000,000	215,612,331	343,612,331	62,002,952	38,079,509	100,082,461	243,529,870	
MUNI Fleet TOTAL	\$107,000,000	\$128,000,000	\$128,000,000	\$19,500,296	\$62,002,952	\$52,011,290	\$13,985,757	-	\$128,000,000	\$215,612,331	\$343,612,331	\$62,002,952	\$38,079,509	\$100,082,461	\$243,529,870	
Van Ness Bus Rapid Transit Project			48,000,000	10,668,693	21,773,784	25,221,804	1,004,412		48,000,000	118,672,590	166,672,590	21,773,784	41,711,156	63,484,939	103,187,651	
Van Ness Bus Rapid Transit Project TOTAL	\$48,000,000	\$48,000,000	\$48,000,000	\$10,668,693	\$21,773,784	\$25,221,804	\$1,004,412	-	\$48,000,000	\$118,672,590	\$166,672,590	\$21,773,784	\$41,711,156	\$63,484,939	\$103,187,651	
UCSF Platform Extension and Crossover Track			7,445,000	-	-	7,444,996	4		7,445,000	2,455,000	9,900,000	-	2,381,385	2,381,385	7,518,615	
King Street Substation Upgrade			6,555,000	994,291	1,225,974	2,925,041	2,403,985		6,555,000	945,000	7,500,000	1,225,974	788,499	2,014,473	5,485,527	
Mission Bay Transportation Capital Improvements TOTAL	\$35,000,000	\$14,000,000	\$14,000,000	\$994,291	\$1,225,974	\$10,370,037	\$2,403,989	-	\$14,000,000	\$3,400,000	\$17,400,000	\$1,225,974	\$3,169,884	\$4,395,858	\$13,004,142	
PROJECTS	\$190,000,000	\$190,000,000	\$190,000,000	\$31,163,280	\$85,002,710	\$87,603,132	\$17,394,158	-	\$190,000,000	\$337,684,922	\$527,684,922	\$85,002,710	\$82,960,549	\$167,963,259	\$359,721,663	

PROJECTS

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

SERIES 2017 SFMTA REVENUE BOND RECAP	
TOTAL AMOUNT - ESTIMATED BONDS PAID TO DATE	\$85,002,710
AMOUNT ENCUMBERED	\$87,603,132
REMAINING BALANCE	\$17,394,158
GRAND TOTAL	\$190,000,000

INTEREST EARNED through June 30, 2017 ¹	\$128,048
--	-----------

¹ Due to F\$P Conversion issues, please note that -

a) Bond figures as of FY2017 are from EIS/FAMIS and figures beginning FY2018 are from F\$P.

b) Total Estimated Bonds Paid includes FY2018 Estimated Overhead Costs under SFMTA work-related projects

c) Encumbered amounts from F\$P budget overview module were used

. d)Interest Earned for FY2018 is not yet posted in F\$P.

² \$21M of Series 2017 revenue bond funds from Mission Bay Transportation Improvement is funding the purchase of 4 new light rail vehicles to support growth in the Mission Bay and is included in the Procurement of Light Rail Vehicles project.

Series 2017 Bonds

Issued on June 7, 2017

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

1 California: Laurel Village Transit Priority Project

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

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

ACCOMPLISHMENTS THIS PERIOD:

Construction has started with sewer work commencing.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Start construction of the transit priority project bus bulbs.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$120,000	\$196,000	\$186,000	\$0
CONSTRUCTION	\$680,000	\$1,700,000	\$0	\$1,700,000
PROJECT TOTALS	\$800,000	\$1,896,000	\$186,000	\$1,700,000
	Funding Series Det	ail: \$0 (2012); \$0 (2	2013); \$186,000 (201	4); \$0 (2017)



						A DECISION OF A DECISIONO OF A DEC
Drain at Dhana			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	02/13/2017	02/13/2017				
Approved	02/13/2017	02/13/2017]			
Baseline	12/01/2015	04/10/2016				
DETAIL DESIGN						
Forecast/Actual	12/01/2015	12/31/2018				
Approved	12/01/2015	03/31/2017				
Baseline	04/11/2016	12/31/2016				
CONSTRUCTION		-				
Forecast/Actual	04/12/2018	02/01/2019				
Approved	02/13/2017	08/17/2018				
Baseline	01/01/2017	11/30/2017				

19 Polk: Polk Street Transit Priority Project

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

CONTRACTOR:

CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

PROJECT INITIATION: 05/14/2015 CURRENT PROJECT PHASE: Construction 01/01/2019 SUBSTANTIAL COMPLETION DATE: PROJECT MANAGER: Ventura, Liliana

ACCOMPLISHMENTS THIS PERIOD:

Sutter St. bus bulb construction has been completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Repaving and construction of streetscape items will continue.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$86,250	\$540,000	\$540,000	\$0
CONSTRUCTION	\$453,750	\$540,000	\$0	\$0
PROJECT TOTALS	\$540,000	\$1,080,000	\$540,000	\$0
F	Funding Series Det	ail: \$0 (2012); \$0 (2	2013); \$540,000 (201	4); \$0 (2017)



M Squared Construction, Inc.

05/11/2016

\$13,180,740

																			120	- m			1	200													
Ducies	t Dhass						20	17							20	18							2	201	9							2	020)			
Projec	t Phase	Start	Finish	JF	М	ΑN	1 J	JA	s	0 N	D	JF	М	AN	1 J	JA	N S	10	N D	J	FM	А	M	JJ	A	s	ЯΝ	D	JI	= м	А	M	l l	A	so	N	D
CONCEPT	TUAL																																				
Fo	precast/Actual										l																										Π
	Approved																																				
	Baseline																																				
DETAIL D	ESIGN							·		·				·					•		·		·	•	·				·	·		·			·		
Fo	precast/Actual																																				Π
	Approved																																				
	Baseline										İ																										
CONSTRU	JCTION													Ċ									·		·				·	·		·			·		
Fo	precast/Actual	08/01/2016	01/01/2019																																		
	Approved	02/13/2017	01/01/2019																																		
	Baseline	06/01/2016	12/30/2017																																		

7th and 8th Street Streetscape

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

PROJECT INITIATION: 04/01/2015 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 12/31/2018 PROJECT MANAGER: Uy, Alan CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$389,264

ACCOMPLISHMENTS THIS PERIOD:

SFMTA Board of Directors approved the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction mobilization to begin as soon as possible. Construction beginning and completing in April 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$165,585	\$226,273	\$0	\$173,221
CONSTRUCTION	\$1,227,746	\$1,227,746	\$300,000	\$927,746
PROJECT TOTALS	\$1,393,331	\$1,454,019	\$300,000	\$1,100,967
PROJECT TOTALS			\$300,000	

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

Ducie et D						201	7					20)18						20	19			Τ			20	020			٦
Project P	nase	Start	Finish	JF	MAN	1 J 、	JAS	S O N	D.	JFN	ΛA	ΜJ	JA	s	ΝС	DJ	FM	A	1 J	JA	SC	N	D J	FΝ	1 A	МJ	J	AS	O N	D
CONCEPTUA	۱L																													
Forec	ast/Actual															l							ļ				\square			
	Approved																													
	Baseline																													
DETAIL DESI	GN																													
Forec	ast/Actual	08/01/2016	12/31/2017													Ì							ł							٦
	Approved	08/01/2016	01/31/2017																				I							
	Baseline	08/01/2016	01/31/2017													1							i.							
CONSTRUCT	ION															-							-							
Forec	ast/Actual	01/03/2017	12/31/2018																				ł							
	Approved	01/31/2017	06/30/2017																				1							
	Baseline	01/31/2017	06/30/2017																											

Bicycle Strategy Capital Projects - Wiggle Neighborhood Green Corridor

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

PROJECT INITIATION: 01/01/2013 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 02/28/2018

PROJECT MANAGER: Stanis. Paul

CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Driveway red tip restoration began for driveways affected by construction activities. Remaining roadway striping restoration work orders written and submitted to SFMTA shops.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Red tip restoration, roadway striping restoration, STR field checks and submission to official records.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$205,000	\$205,000	\$0	\$0
DETAIL DESIGN	\$178,000	\$289,369	\$140,901	\$0
CONSTRUCTION	\$950,000	\$232,499	\$87,499	\$145,000
PROJECT TOTALS	\$1,333,000	\$726,868	\$228,400	\$145,000

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

Project Phase	Start	Finish	2017 J F M A M J J A S O N D		
CONCEPTUAL	Otan	1 111311			
Forecast/Actual	01/01/2013	05/05/2019			
Approved	01/01/2013	10/05/2021			
Baseline	03/01/2013	10/31/2014			
DETAIL DESIGN					
Forecast/Actual	01/01/2013	05/05/2019			
Approved	01/01/2013	10/05/2021			
Baseline	11/01/2014	09/30/2015			
CONSTRUCTION		-			
Forecast/Actual	01/01/2013	02/28/2018			
Approved	01/01/2013	10/05/2021			
Baseline	04/01/2016	11/30/2016			

Broadway Chinatown Streetscape

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

PROJECT INITIATION: 01/01/2014 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 09/01/2019 PROJECT MANAGER: Carr, Nick CONTRACTOR:Mitchell EngineeringCONTRACT AWARD DATE:02/01/2016CONTRACT AWARD VALUE:\$5,858,436

ACCOMPLISHMENTS THIS PERIOD:

Signal design work has been completed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Upcoming work includes finishing signal timing and submitting the Signal Review Committee (SRC) work order. Overall project completion is also upcoming.

PROJECT CHALLENGES / AREAS OF CONCERN:

San Francisco Public Works has stated that the completion date has been moved back from May 31, 2018 to June 9 2018.

FUNDING/SCHEDULE

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

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

	Drain at Dhann			2017	2018	2019	2020
	Project Phase	Start	Finish	JFMAMJJASON	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CO	NCEPTUAL						
	Forecast/Actual						
	Approved				<u></u>		
	Baseline						
DET	AIL DESIGN						
	Forecast/Actual	01/01/2014	05/07/2018				
	Approved	01/01/2014	06/30/2017				
	Baseline	01/01/2014	06/30/2017				
coi	NSTRUCTION						
	Forecast/Actual	01/02/2014	09/01/2019				
	Approved	01/02/2014	06/30/2017				
	Baseline	01/01/2014	01/01/2016				

Columbus Ave. Streetscape Project

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

PROJECT INITIATION: 06/18/2015 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 12/29/2017 PROJECT MANAGER: Growney, Maurice

CONTRACTOR:Esquivel Grading & Paving, Inc.CONTRACT AWARD DATE:04/01/2014CONTRACT AWARD VALUE:\$5,758,436

ACCOMPLISHMENTS THIS PERIOD:

Construction was completed at the end of 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING					
CONCEPTUAL	\$0	\$0	\$0	\$0					
DETAIL DESIGN	\$99,869	\$99,869	\$0	\$0					
CONSTRUCTION	\$414,590	\$1,474,114	\$1,059,524	\$101,570					
PROJECT TOTALS	\$514,459	\$1,573,983	\$1,059,524	\$101,570					
	Funding Series Det	all CO (2012) CO (2013) \$1 050 524 46	(2014), \$0 (2017)					

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

	Drain at Dhann			2017	2018	2019	2020
	Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CO	NCEPTUAL						
	Forecast/Actual						
	Approved]			
	Baseline						
DET	AIL DESIGN						
	Forecast/Actual	06/18/2015	05/07/2018				
	Approved	06/18/2015	03/09/2017				
	Baseline	06/18/2015	03/09/2017				
coi	NSTRUCTION		-				
	Forecast/Actual	04/01/2014	12/29/2017				
	Approved	04/01/2014	12/29/2017]			
	Baseline	12/14/2015	12/07/2016				

Contract 64 Signals

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

PROJECT INITIATION: 02/01/2017 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 12/31/2019 PROJECT MANAGER: De Leon, Geraldine CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

97% Design is complete. The 95% plan, specification & estimate (PS&E) package was distributed for review/comments on 2/9/18. A construction allocation request form for additional funding was approved by the San Francisco County Transportation Authority Board on 3/20/18. Also, the Caltrans encroachment permit package was submitted on 3/21/18. Staff are revising the PS&E package based on 95% comments. Bulbout and red zone legislation were approved at TASC 3/22/18. Advertisement is scheduled for the end of April 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

100% signed plans needs to be finished.

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	\$700,001	\$700,001	\$573,487	\$126,514
CONSTRUCTION	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$700,001	\$700,001	\$573,487	\$126,514

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

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 JFMAMJJASOND
CO	NCEPTUAL						
	Forecast/Actual	02/01/2017	12/31/2019				
	Approved	07/01/2016	10/01/2019				
	Baseline	07/01/2016	10/01/2019				
DET	AIL DESIGN						
[Forecast/Actual	02/01/2017	09/28/2018				
	Approved	02/02/2017	03/30/2018				
	Baseline	02/02/2017	03/30/2018				
CO	STRUCTION		-				
[Forecast/Actual	05/07/2018	12/31/2019				
	Approved	10/01/2018	10/01/2019				
	Baseline	10/01/2018	10/01/2019				

Diamond Heights Boulevard Pedestrian Safety Improvements

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

PROJECT INITIATION: 09/14/2016 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 06/29/2018 PROJECT MANAGER: Louie, Philip CONTRACTOR:Hoseley CorporationCONTRACT AWARD DATE:09/14/2016CONTRACT AWARD VALUE:\$3,479,500

ACCOMPLISHMENTS THIS PERIOD:

San Francisco Public Works reported that the Rectangular Rapid Flashing Beacons (RRFBs) should be arriving in April 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Review new RRFBs.

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

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

				2017	2018	2019	2020
P	roject Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	J F M A M J J A S O N D
CON	CEPTUAL						
	Forecast/Actual	09/14/2016	06/29/2018				
	Approved	09/14/2016	12/29/2017				
	Baseline	09/14/2016	12/29/2017				
DETA	AIL DESIGN		-				
	Forecast/Actual	09/14/2016	06/29/2018				
	Approved	09/14/2016	12/29/2017				
	Baseline	09/14/2016	12/29/2017				
CONS	STRUCTION		-				
	Forecast/Actual	09/14/2016	06/29/2018				
	Approved	09/14/2016	12/29/2017				
	Baseline	09/14/2016	12/29/2017				

Elevator Safety & Reliabilty Project

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

PROJECT INITIATION: 06/01/2012 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 05/06/2020 PROJECT MANAGER: Broder, Scott CONTRACTOR:SchindlerCONTRACT AWARD DATE:06/01/2017CONTRACT AWARD VALUE:\$635,950

ACCOMPLISHMENTS THIS PERIOD:

Parts have been ordered and elevator cabs are being fabricated.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The upgrade to the three elevators at Church Station has been awarded. Parts are on order and the begin date is to-be-determined.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING					
CONCEPTUAL	\$0	\$0	\$0	\$0					
DETAIL DESIGN	\$0	\$0	\$0	\$0					
CONSTRUCTION	\$750,000	\$3,700,000	\$345,569	\$2,604,431					
PROJECT TOTALS	\$750,000	\$3,700,000	\$345,569	\$2,604,431					

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

	Draiget Dhaga						2	201	7							20	18								20 [.]	19							1	202	20			
	Project Phase	Start	Finish	J	F١	MA	М	JJ	Α	s	ΟN	D	JF	М	AN	1 J	J	A S	0	N	D J	F	MA	M	J	JA	S	0	NC) J	F١	A N	М	J	JA	S	۱ 0	1 D
CO	NCEPTUAL																																					
	Forecast/Actual											ļ									I									I								
	Approved																																					
	Baseline																																					
DET	TAIL DESIGN							÷																														
	Forecast/Actual																				ł									ł								
	Approved																				1									1								
	Baseline											İ									İ									1								
coi	NSTRUCTION					·		·										Ċ											·									
	Forecast/Actual	10/09/2017	05/06/2020																					Τ														
	Approved	10/09/2017	05/06/2020																																			
	Baseline	03/01/2017	03/31/2020																											ļ								

Excelsior and South Bernal Areawides

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

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 05/07/2018 PROJECT MANAGER: Curtis, Damon CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE: \$569,255

ACCOMPLISHMENTS THIS PERIOD:

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

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Closeout to finish.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

Drois at Dhasa			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASON	D J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN	-	-				
Forecast/Actual						
Approved						
Baseline			7			
CONSTRUCTION	-	-				
Forecast/Actual	03/09/2015	05/07/2018				
Approved	03/09/2015	01/29/2016				
Baseline	04/06/2015	10/31/2015				

Geary Bus Rapid Transit (BRT) Phase I

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

PROJECT INITIATION: 10/01/2014 CURRENT PROJECT PHASE: Close Out SUBSTANTIAL COMPLETION DATE: 12/10/2018 PROJECT MANAGER: Mackowski, Daniel

A. Ruiz CONTRACTOR: CONTRACT AWARD DATE: 01/08/2018 **CONTRACT AWARD VALUE:** \$593,511

ACCOMPLISHMENTS THIS PERIOD:

Construction of the safety improvements at Geary/Baker St. have been completed with only minor punch list items and SFMTA field shop touch ups remaining.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Close out project.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$700,000	\$700,000	\$700,000	\$0
PROJECT TOTALS	\$700,000	\$700,000	\$700,000	\$0
	Funding Series Det	ail: \$0 (2012): \$0 (2013) \$700 000 (201	A)· \$0 (2017)



unding Series Detail: \$0 (2012); \$0 (2013); \$700,000 (201

Desired Disease			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	10/01/2014	10/01/2015				
Approved	10/01/2014	10/01/2015]			
Baseline	10/01/2014	10/01/2015				
DETAIL DESIGN						
Forecast/Actual	10/01/2015	05/07/2018				
Approved	10/01/2015	12/30/2016				
Baseline	10/01/2015	12/30/2016	1			
CONSTRUCTION						
Forecast/Actual	10/01/2014	12/10/2018				
Approved	10/01/2014	09/01/2020				
Baseline	03/01/2016	12/01/2017				

Gough Street Pedestrian Improvements

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

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

PROJECT INITIATION: 12/01/2012 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 10/30/2017 PROJECT MANAGER: Growney, Maurice CONTRACTOR:M Squared Construction Inc.CONTRACT AWARD DATE:01/13/2014CONTRACT AWARD VALUE:\$514,000

ACCOMPLISHMENTS THIS PERIOD:

Working with San Francisco Public Works (SFPW) to complete contract closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Complete closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

	raiget Dhage						2	201	7						2	20	18							2	019	9							2	02	0			
Р	Project Phase	Start	Finish	J	FΝ	M A	М	JJ	А	s	N C	D.	JF	М	۸M	J	JA	۱S	0 N	D	JF	М	А	M .	l l	А	sc	N	D,	JF	M	А	м.	J J	А	s	0 N	I D
CON	ICEPTUAL																																					
	Forecast/Actual											I																	ļ									
	Approved																																					
	Baseline																																					
DET	AIL DESIGN		-		•			·						•			·								·		·		-								·	
	Forecast/Actual																												ł									
	Approved																																					
	Baseline											i																	į.									
CON	ISTRUCTION											_					·												-								·	
	Forecast/Actual	07/01/2014	10/30/2017																										ł									
	Approved	07/01/2014	10/27/2017																																			
	Baseline	04/01/2013	06/30/2014																							Ц			ļ									

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: 10/29/2012 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 03/29/2018 PROJECT MANAGER: Mau, Robert CONTRACTOR:S.J. Amoroso Construction Inc.CONTRACT AWARD DATE:06/09/2015CONTRACT AWARD VALUE:\$45,777,000

ACCOMPLISHMENTS THIS PERIOD:

Installed the wood slat ceiling in conference room, doors and hardware in the south building, the phenolic wall finish in the public lobby, the toilet partition and accessories in bathrooms, and the reinforcing steels. Also poured pavement concrete slab on site. Installed shop equipment in the brake shop, and signage for all rooms. Installed backfilled, and inspected the underground storage tanks.

Completed testing and commissioning of the building fire alarm system and elevators. Completed start-up testing and commission the bus lifts. Completed the Purchase Order (PO) for the Pacific Auxiliary Fire Alarm Co. (PAFA) services of testing, inspection and monitoring fire alarm system at 1301 Cesar Chavez Street.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Work on the punch list items.

Issue substantial completion at the end of April 2018. After the substantial completion date is determined, the project team will issue a change order for the contractor to install a double door to separate the gilley room and the public access area.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project extended the substantial completion date from the end of February 2018 to May 2018 because of additional work and inspection schedules for the elevator as well as other DBI inspections.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$9,687,429	\$0	\$7,207,543
CONSTRUCTION	\$32,000,000	\$57,808,438	\$24,476,763	\$29,009,666
PROJECT TOTALS	\$32,000,000	\$67,495,867	\$24,476,763	\$36,217,209
	Funding Carias Datail	. CO (2012), C10 220	762 05 (2012): \$6 127 (00 (2014), \$0 (2017)



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

						2	2017	7					20)18				1			2	20	19								2	202	20			
Pro	oject Phase	Start	Finish	JF	ΜA	М	JJ	A S	0 N	I D	JF	M	A M J	J	A S	0	N D	J	FΝ	ΛА	М	J	J	A S	0	Ν	D.	JF	М	А	М	٦,	JA	s	0	N D
CONC	EPTUAL																																			
	Forecast/Actual																										Į	Τ								
	Approved																																			
	Baseline																																			
DETAI	L DESIGN																																			
	Forecast/Actual	10/29/2012	09/25/2015																								Ì	Τ								
	Approved	10/29/2012	09/25/2015															11									Ĵ.									
	Baseline	09/01/2011	10/01/2015															i									i									
CONS	TRUCTION																															·	·			
	Forecast/Actual	09/28/2015	03/29/2018																								ļ	Τ								
	Approved	10/01/2015	08/01/2018																								1									
	Baseline	03/30/2015	06/30/2015			TT			Π																											

King Street Substation Upgrade

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

PROJECT INITIATION: 05/02/2016 CURRENT PROJECT PHASE: Bid & Award SUBSTANTIAL COMPLETION DATE: 06/30/2020 PROJECT MANAGER: Hennessy, Cathal CONTRACTOR: To Be Determined - Project In Development

CONTRACT AWARD DATE:

CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Construction Contract: Project was advertised, the pre-bid was held February 14 and bids were opened on March 7, 2018. Four contractors submitted bids, two at \$11M and two at \$16M. DMZ Builders submitted the lowest bid. Contract Compliance completed their analysis and DMZ met the project goals. At this time DMZ are not 12B compliant but all the appropriate paperwork was submitted for City review. Work with the SFPW 2nd Street project team: conduits were installed on 2nd Street prior to the repaving. Mobile Procurement: Separately, the manufacturing of the mobile sub-station is on-going.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Construction Contract: Approval from the SFMTA Board to authorize the award of the contract is tentatively scheduled for April 17, pending approval of the 12B paperwork

Mobile Procurement: Staff will attend the factory acceptance test

PROJECT CHALLENGES / AREAS OF CONCERN:

Construction Contract: Approval from the SFMTA Board to authorize the award of the contract is tentatively scheduled for April 17, pending approval of the 12B paperwork

Mobile Procurement: Staff will attend the factory accept

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$1,500,000	\$1,500,000	\$1,700,000	\$945,000
CONSTRUCTION	\$0	\$0	\$4,855,000	\$0
PROJECT TOTALS	\$1,500,000	\$1,500,000	\$6,555,000	\$945,000
1	Funding Series Det	ail: \$0 (2012); \$0 (2	2013); \$0 (2014); \$6,	555,000 (2017)



		2017	2018	2019	2020
Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
05/02/2016	11/08/2016				
05/02/2016	11/08/2016]			
05/02/2016	11/08/2016				
08/15/2016	05/30/2018				
11/08/2016	05/30/2018				
11/08/2016	12/07/2017				
-	-				
05/31/2018	06/30/2020				
06/01/2018	06/30/2020]			
12/08/2017	11/07/2019				
	05/02/2016 05/02/2016 05/02/2016 08/15/2016 11/08/2016 11/08/2016 05/31/2018 06/01/2018	05/02/2016 11/08/2016 05/02/2016 11/08/2016 05/02/2016 11/08/2016 05/02/2016 05/02/2018 108/15/2016 05/30/2018 11/08/2016 05/30/2018 11/08/2016 12/07/2017 05/31/2018 06/30/2020 06/01/2018 06/30/2020	Start Finish J F M M J A N D 05/02/2016 11/08/2016 11/08/2016 1	Start Finish J F A M J A S O N D J F A M J A S O N D J F A M J J A S O N D J F A M J J A S O N D 1 05/02/2016 11/08/2016 11/08/2016 11/08/2016 1<	Start Finish 2017 2018 2019 J <f< td=""> M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J I M J A S N D J J M J A S N D J J J J</f<>

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: Bid & Award SUBSTANTIAL COMPLETION DATE: 05/23/2020 PROJECT MANAGER: Alaba, Darcie CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

The project is awaiting bids. Bid opening is in early April 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is awaiting bids. Bid opening is in early April 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$81,000	\$81,000	\$0	\$0
DETAIL DESIGN	\$2,203,482	\$1,640,196	\$1,268,448	\$59,300
CONSTRUCTION	\$1,283,311	\$570,786	\$58,500	\$512,286
PROJECT TOTALS	\$3,567,793	\$2,291,982	\$1,326,948	\$571,586
	Funding Series Deta	ail: \$0 (2012); \$435,	223 (2013); \$891,725	5 (2014); \$0 (2017)



			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual Approved Baseline						
DETAIL DESIGN					• • • • • • • • • • • • • •	
Forecast/Actual	08/06/2015	03/18/2018				
Approved	08/06/2015	04/30/2018				
Baseline	04/15/2015	06/30/2017				
CONSTRUCTION						
Forecast/Actual	07/23/2018	05/23/2020				
Approved	08/06/2015	10/31/2019				
Baseline	07/23/2018	04/30/2019				

M Ocean View Track Replacement

Replace curved tracks crossing 19th Avenue (Caltrans) and Rossmoor Drive and additional tangent track up to Monte Vista Drive; replace two concrete OCS poles; upgrade traffic signal and install train detection to fully actuate the intersection; accessibility upgrades at track crossing including curb ramps crossing Rossmoor; safety and accessibility upgrades for the north crosswalk at Junipero Serra Blvd which includes a relocation of the ped refuge area and signal modification.

PROJECT INITIATION: 02/17/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 08/07/2019 PROJECT MANAGER: Hennessy, Cathal CONTRACTOR:Proven Management Inc.CONTRACT AWARD DATE:03/07/2017CONTRACT AWARD VALUE:\$3,362,648

ACCOMPLISHMENTS THIS PERIOD:

This project will complete work at two locations on 19th Avenue (Caltrans State Highway: 1) 19th Ave. and Rossmoor St. and 2) 19th Ave. and Junipero Serra Blvd.

1) 19th Ave. and Rossmoor St. - SFMTA Board approved the contract modification to extend the 19th Ave. and Rossmoor St. contract duration by 193 days to coordinate the M-Ocean View shutdown with the Twin Peaks Tunnel Project scheduled in summer 2018. This work will be completed by ProVen Management, Inc.

2) 19th Ave. and Junipero Serra Blvd. - Job Order Contract (JOC) Contractor Mitchell Engineering substantially completed the 19th Avenue and Junipero Serra Blvd. Improvements. The work consisted of constructing a pedestrian refuge area for pedestrians crossing at the intersection and added train detection on northbound 19th Avenue approach to improve transit reliability.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

1) 19th Ave. and Rossmoor St.- Complete Contract Modification (CMOD) No. 1 for contract extension of 193 days. ProVen Management to remobilize and begin pre-construction activity work. 2) 19th Ave. and Junipero Serra Blvd. - Mitchell Engineering to complete punch list work for Job Order Contract (JOC) task order.

PROJECT CHALLENGES / AREAS OF CONCERN:

Project team have an anticipated the shutdown schedule for the nine consecutive day shutdown between July 13 and July 23, 2018. This is within the timeframe of the Twin Peaks Tunnel Shutdown which is anticipated to be from June 25 to August 24, 2018. This will extend the current substantial completion from November 2017 to July 2018. This remains a concern as this project is dependent on the shutdown for the Twin Peaks Trackway Improvement Project. The goal of this decision is to minimize transit operation and riders' impacts.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$298,000	\$349,064	\$0	\$297,216
DETAIL DESIGN	\$1,001,000	\$1,001,000	\$112,000	\$888,935
CONSTRUCTION	\$7,480,000	\$7,657,815	\$0	\$7,709,663
PROJECT TOTALS	\$8,779,000	\$9,007,879	\$112,000	\$8,895,814

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



Droject Dhoos			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	02/17/2015	05/11/2015				
Approved	02/17/2015	05/11/2015				
Baseline	05/04/2015	10/26/2015				
DETAIL DESIGN						
Forecast/Actual	08/14/2015	04/28/2017				
Approved	10/20/2015	01/20/2017				
Baseline	10/26/2015	01/23/2017				
CONSTRUCTION						
Forecast/Actual	05/01/2017	08/07/2019				
Approved	01/23/2017	08/07/2019				
Baseline	01/23/2017	11/20/2017				

Masonic Avenue Streetscape

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

PROJECT INITIATION: 01/01/2014 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 06/30/2018 PROJECT MANAGER: Growney, Maurice

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

ACCOMPLISHMENTS THIS PERIOD:

Construction of new curb ramps, sidewalks and bike transition continues from Turk St. northward. Unit pavers in the median were installed from Fell St. to Fulton St. and are nearly finished to Turk St. The effort to widen the east sidewalk in front of Target is ongoing as well as the relocation of the large median at Geary St. New light and Muni pole foundations were installed along the east side curb line between O'Farrell and Geary Streets. Median work between Geary and Turk Streets is ongoing. The location for the new signal controller and battery back-up cabinet was determined by the signal shop.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Remaining work includes the completion of medians and irrigation between Geary and Turk Streets and completion of the southbound bikeway extension to the Golden Gate intersection. San Francisco Public Works (SFPW) has recommended the general contractor pour the base in the intersections instead of the water subcontractor M2. With the many T-trenches thru the intersections creating a patchwork of base rehabilitation, the concern is that the intersections' pavement will settle, creating depressions in a newly paved roadway. This and the balance of base work will be completed by mid-May 2018. Paving, including the bikeway, completed along the streetscape portion the week of May 14th. SFPW creating punch list following the paving. The project will no longer need the overhead wires between Turk and Geary Street be de-energized as of June 2nd. Plaza will be the last element of the streetscape to be completed near the end of June 2018.

PROJECT CHALLENGES / AREAS OF CONCERN:

Other than duration to finalize the streetscape project elements, there are no significant issues or areas of concern

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$2,340,000	\$3,030,786	\$2,044,688	\$239,154
CONSTRUCTION	\$27,000,000	\$27,000,000	\$17,428,176	\$177,216
PROJECT TOTALS	\$29,340,000	\$30,030,786	\$19,472,864	\$416,370
	Funding Series Detail:	\$0 (2012) \$5 726 170	95 (2013) \$13 746 693	19 (2014): \$0 (2017)



			2017	2018	2019	2020	
Project Phase	Start	Finish					
CONCEPTUAL							
Forecast/Actual							
Approved							
Baseline							
DETAIL DESIGN							
Forecast/Actual							
Approved							
Baseline							
CONSTRUCTION							
Forecast/Actual	10/15/2015	06/30/2018					
Approved	10/15/2015	04/20/2018					
Baseline	05/01/2016	12/31/2017					

Mission Valencia Raised Cycletrack

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

PROJECT INITIATION: 04/01/2013 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 06/27/2018 PROJECT MANAGER: Ream, Charles

Anvil Builders (PUC contract) CONTRACTOR: CONTRACT AWARD DATE: 01/29/2016 CONTRACT AWARD VALUE: \$63,415

ACCOMPLISHMENTS THIS PERIOD:

No substantial progress through March as staff are still working to closeout the project.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING			
CONCEPTUAL	\$0	\$0	\$0	\$0			
DETAIL DESIGN	\$0	\$0	\$0	\$0			
CONSTRUCTION	\$142,066	\$147,188	\$147,188	\$0			
PROJECT TOTALS	\$142,066	\$147,188	\$147,188	\$0			
Funding Series Detail: \$0 (2012): \$0 (2013): \$147 188 2 (2014): \$0 (2017)							

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



Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN						
Forecast/Actual						
Approved						
Baseline						
CONSTRUCTION						
Forecast/Actual	01/14/2015	06/27/2018				
Approved	01/01/2016	02/01/2017				
Baseline	03/15/2016	01/01/2017				
Muni Metro Sunset Tunnel Rail Rehabilitation

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

PROJECT INITIATION: 05/01/2012 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 07/10/2018 PROJECT MANAGER: Kavanagh, Tess

CONTRACTOR:Proven Management Inc.CONTRACT AWARD DATE:01/21/2014CONTRACT AWARD VALUE:\$16,123,600

ACCOMPLISHMENTS THIS PERIOD:

Contract Modification No.4 was drafted, approved by the SFMTA Board and paid to the contractor. The March 24 shutdown was completed including punchlist track re-alignment and correction of ballast.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Upcoming work includes completing punch list items, issuing final payment and initiating closeout activities.

PROJECT CHALLENGES / AREAS OF CONCERN:

In order to minimize impact to transit service, shutdowns were scheduled to coincide with other project shutdowns. Coordinating with multiple project schedules caused delay which resulted in 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	\$2,100,000	\$904,712	\$312,178
CONSTRUCTION	\$29,700,000	\$29,700,000	\$8,805,762	\$22,815,827
PROJECT TOTALS	\$32,000,000	\$32,075,544	\$9,710,474	\$23,403,550

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

	Device of Diverse				2	017	,					20	18			Ι			20'	9			Т			2	202	0		٦
ŀ	Project Phase	Start	Finish	JFM	AМ,	l l	A S	ΟN	D J	FΝ	1 A M	ΙJ	JA	s c	N	J	FM	ΑN	1 J	JA	sc	N	D J	F	MA	M	JJ	AS	6 O M	1 D
CON	ICEPTUAL																													
	Forecast/Actual	05/01/2012	10/29/2012						Ī							I							I							
	Approved	05/01/2012	10/29/2012																											
	Baseline	05/11/2012	10/29/2012																											
DET	AIL DESIGN		-						-								·			·			-							
	Forecast/Actual	10/01/2012	04/25/2014						Ì							ł							i							
	Approved	10/01/2012	04/25/2014]					Ì							Į							ł							
	Baseline	10/30/2012	08/26/2013						i							i							i							
CO	ISTRUCTION		-																											
	Forecast/Actual	04/21/2014	07/10/2018													1							ł							Τ
	Approved	04/21/2014	06/29/2018																											
	Baseline	08/27/2013	10/20/2014																											

Muni Metro Twin Peaks Tunnel Rail Replacement

Conduct rail upgrades to bring the Twin Peaks tunnel into a state of good repair. Project includes: replacing track with 115RE rail, composite ties, ballast, and new rail plates and fasteners; replacing the crossover between West Portal and Forest Hill Stations; replacing turnouts; replacing electrified switch machines and track switch controllers and providing a spare switch machine; replacing tie and ballast tracks with direct fixation embedded track; repairing damaged drain line; installing flood lighting; and adding seismic upgrades.

PROJECT INITIATION: 01/02/2013 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 06/01/2020 PROJECT MANAGER: Huang, Wen

CONTRACTOR: Shimmick/Con-Quest JointVenture CONTRACT AWARD DATE: 02/06/2018 CONTRACT AWARD VALUE: \$40,980,000

ACCOMPLISHMENTS THIS PERIOD:

Contract 1282R1 bid opening was on January 8, 2018 with a bid of \$41.23 million submitted by Shimmick/Con-Quest Joint Venture (SCJV). SCJV's Statement of Qualifications was reviewed and accepted by an SFMTA panel on January 10, 2018. In a single bid negotiation meeting with SFMTA on January 23, 2018, SCJV agreed to lower its total bid price to \$40.98 million. The SFMTA Board awarded the contract to SCJV on February 6, 2018. SFMTA held the pre-construction meeting with SCJV on March 9.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Tunnel shutdown schedule is from June 25, 2018 to August 24, 2018. The Contracts Departments coordinates with as-needed engineers to supplement staff for the shutdown and communications has organized a detailed plan to begin outreach for transit ridership.

SFMTA project management is tracking separate procurement contracts for City-furnished materials with long lead times and will proceed with professional services task orders to provide construction support.

PROJECT CHALLENGES / AREAS OF CONCERN:

There is an urgent need for project funds. \$16 million was used to notice-to-proceed for a \$40.98 million construction contract. There are an additional \$2 million in funds required to begin project staffing for construction managent, QA/QC, engineering support during construction, and communications staffing needs.

FUNDING/SCHEDULE

A AA T AAA			
\$997,920	\$997,920	\$0	\$641,779
\$4,866,780	\$4,866,780	\$2,756,758	\$0
\$40,965,300	\$57,972,419	\$1,998,022	\$40,575,707
\$46,830,000	\$63,837,119	\$4,754,780	\$41,217,486
ł	\$4,866,780 \$40,965,300 \$46,830,000	\$4,866,780 \$40,965,300 \$46,830,000 \$63,837,119	\$4,866,780 \$4,866,780 \$2,756,758 \$40,965,300 \$57,972,419 \$1,998,022

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

2017 2018 2019 2020 **Project Phase** JFMAMJJASOND JFMAMJJASOND JFMAMJJASOND JFMAMJJASOND Finish Start CONCEPTUAL 01/02/2013 10/07/2013 Forecast/Actual Approved 01/02/2013 10/07/2013 Baseline 01/02/2013 03/31/2013 DETAIL DESIGN Forecast/Actual 09/30/2013 03/06/2018 Approved 09/30/2013 03/23/2018 Baseline 08/02/2013 08/01/2014 CONSTRUCTION 05/16/2016 06/01/2020 Forecast/Actual 05/16/2016 06/01/2020 Approved Baseline 08/02/2014 08/01/2015

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: Construction SUBSTANTIAL COMPLETION DATE: 11/21/2018 PROJECT MANAGER: Mau, Robert CONTRACTOR:TriNet (for Daly City BART site)CONTRACT AWARD DATE:05/01/2016CONTRACT AWARD VALUE:\$2,400,000

ACCOMPLISHMENTS THIS PERIOD:

The 20th Ave & Buckingham site is nearly completed. The unit was installed in February and the contractor is working on the new curb ramps and pavement restoration work. For Fulton & 7th site, project issued notice-to-proceed, and conducted a preconstruction meeting with Pacific Gas & Electric and the contractor. The contractor started demolition work for the unit and electrical conduit. For the 2056 Sunnydale Ave. site, the project team approved the cost proposal working on issuing notice-to-proceed.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Fulton & 7th site: Start installation of the water and sewer laterals.

20th Ave. and Buckingham: Construct curb ramps and repave roadway.

Van Ness & North Point: Finalize Major Encroachment Permit. Finalize cost proposal from contractor, transfer fund to SFPW Job Oder Contract (JOC) and issue notice-to-proceed.

2056 Sunnydale Ave: Complete fund transfer for the task order. Issue notice-to-proceed for 2056 Sunnydale.

10th 0 Diverse Deview and proposed and complete fund transfer

PROJECT CHALLENGES / AREAS OF CONCERN:

For the 48th & Rivera site, the project team is working with the district supervisor's office to resolve concerns with the project location. The SFPW's legislative change in the major encroachment permit process continues to delay the review and approval for the Van Ness & North Point, and 48th & Rivera sites. The issue with the encroachment process was resolved in late March 2018.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$445,000	\$445,000	\$445,000	\$0
DETAIL DESIGN	\$705,000	\$718,219	\$718,219	\$0
CONSTRUCTION	\$4,000,000	\$4,000,000	\$3,453,781	\$0
PROJECT TOTALS	\$5,150,000	\$5,163,219	\$4,617,000	\$0



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

Ducie et Dhace			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	08/01/2014	05/06/2016				
Approved	08/01/2014	04/29/2016				
Baseline	08/01/2014	01/31/2016				
DETAIL DESIGN		-				
Forecast/Actual	10/26/2015	11/17/2017				
Approved	10/26/2015	01/16/2017				
Baseline	02/01/2015	04/30/2015				
CONSTRUCTION		-				
Forecast/Actual	10/26/2015	11/21/2018				
Approved	10/26/2015	11/21/2018				
Baseline	05/01/2015	09/02/2015				

Parking Garage Project - Elevator Modernization Condition Assessment of 7 Garages

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

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

PROJECT INITIATION: 12/30/2014 CURRENT PROJECT PHASE: Bid & Award SUBSTANTIAL COMPLETION DATE: 12/31/2021 PROJECT MANAGER: Malone, Rob CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

The construction contract is expected to award in June 2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Award the construction contract.

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	\$167,000	\$167,000	\$3,983,000	\$0
CONSTRUCTION	\$0	\$11,613,844	\$250,000	\$0
PROJECT TOTALS	\$417,000	\$12,030,844	\$4,233,000	\$0

Funding Series Detail: \$0 (2012); \$0 (2013); \$4,233,000 (2014); \$0 (2017)

	raiaat Dhaaa			2017	2018	2019	2020
F	Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CON	ICEPTUAL						
	Forecast/Actual						
	Approved			▋╎╎╎╎╎╎╎╎╎			
	Baseline						
DET	AIL DESIGN						
	Forecast/Actual	01/02/2015	05/07/2018				
	Approved	01/02/2015	06/29/2017				
	Baseline	04/01/2016	07/01/2016				
CON	STRUCTION						
	Forecast/Actual	07/01/2018	12/31/2021				
	Approved	01/02/2015	10/31/2020]			
	Baseline	01/01/2017	12/01/2017				

Parking Garage Project - Ellis O'Farrell Seismic Upgrade

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

PROJECT INITIATION: 09/28/2016 CURRENT PROJECT PHASE: Detail Design SUBSTANTIAL COMPLETION DATE: 11/04/2019 PROJECT MANAGER: Malone, Rob CONTRACTOR: To Be Determined - Project In Development CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

The project has been put on hold. 2014 Revenue Bond money will be moved to the PARCS project as a result.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$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); \$0 (2017)

F	Project Phase			2017	2018	2019	2020
	reject nace	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CO	NCEPTUAL						
	Forecast/Actual						
	Approved]			
	Baseline						
DET	AIL DESIGN						
	Forecast/Actual	09/28/2016	11/04/2019				
	Approved	09/28/2016	09/30/2019				
	Baseline	11/01/2016	09/30/2019				
CO	NSTRUCTION						
[Forecast/Actual	05/07/2018	11/04/2019				
	Approved	04/02/2018	09/30/2019]			
	Baseline	04/02/2018	09/30/2019				

Parking Garage Project - Golden Gateway Garage Ventilation

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

PROJECT INITIATION: 04/30/2014 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 10/17/2016 PROJECT MANAGER: Malone, Rob

CONTRACTOR: CLW Builders Inc. CONTRACT AWARD DATE: 03/01/2015 CONTRACT AWARD VALUE: \$2,631,000

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

Droiget Dhage						2	017	7							20	18							2	201	9							2	202	20			
Project Phase	Start	Finish	J	Fℕ	A	M	l l	AS	s o	N	D.	JF	М	A M	J	JΑ	۱S	0	N D	J	FΝ	1 A	М	٦ ٦	JA	S	0	۱D	J	FΝ	1 A	М	J,	JA	s	0	NC
CONCEPTUAL																																					
Forecast/Actual										Π	Ì																										Т
Approved											1																										
Baseline																																					
DETAIL DESIGN																																					
Forecast/Actual											ł																										
Approved																																					
Baseline											İ																		i								
CONSTRUCTION						·					-										·				·			·									
Forecast/Actual	10/17/2016	10/17/2016									ł																							Τ			Т
Approved	10/17/2016	10/17/2016																																			
Baseline	08/01/2015	07/01/2016																																			

Parking Garage Project - Japan Center Garage Ventilation

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

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

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

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$0	\$0	\$0	\$0
CONSTRUCTION	\$3,140,000	\$3,140,000	\$3,140,000	\$0
PROJECT TOTALS	\$3,140,000	\$3,140,000	\$3,140,000	\$0
	Funding Series Det	ail: \$0 (2012): \$0 (2013) \$3 140 000 (2	(14) \cdot (2017)



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

																				16				- 100	2																
Dualant Dhann							201	17								20	18								20	019	9								20	02	0				
Project Phase	Start	Finish	J	F	M	A M	J,	JA	S	0	NC	J	FI	M	M	J	J	A S	0	N	D J	F	М	A	ΛJ	J	А	s	٩С	I D	J	F	М	A	ЛJ	IJ	А	S	0) N	D
CONCEPTUAL																																									
Forecast/Actua	1											I									Ţ																			Τ	Γ
Approved	Ł																																								
Baseline	e																																								
DETAIL DESIGN		-										-						·			-							·													ĺ.
Forecast/Actua	1											T									Ì																			Τ	Γ
Approved	Ł																																								
Baseline	e											İ.									i																				
CONSTRUCTION	-	•										-									-																				
Forecast/Actua	l 04/13/2015	05/01/2017	· .									ł									ł																			Τ	Γ
Approved	04/13/2015	01/31/2017																																							
Baseline	e 12/01/2015	09/01/2016	;																																						

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: Construction SUBSTANTIAL COMPLETION DATE: 03/29/2019 PROJECT MANAGER: Malone, Rob

ACCOMPLISHMENTS THIS PERIOD:

Construction continues and is 25% complete.

	EF Brett	CONTRACTOR:
11/27/2017	RD DATE:	CONTRACT AWAI
\$3,642,000	RD VALUE:	CONTRACT AWAI

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue construction and close out the project.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$926,000	\$926,000	\$0	\$0
CONSTRUCTION	\$3,000,000	\$3,926,000	\$5,045,000	\$0
PROJECT TOTALS	\$3,926,000	\$4,852,000	\$5,045,000	\$0
	Eunding Series Det	ail: \$0 (2012): \$0 (2	2013) \$5 045 000 (2	014). \$0 (2017)



Funding Series Detail: \$0 (2012); \$0 (2013); \$5,045,000 (2014); \$0 (2017)

Drain at Dhana			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASON	D J F M A M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	10/01/2015	04/01/2016				
Approved	10/01/2015	04/01/2016				
Baseline	12/05/2015	04/15/2016				
DETAIL DESIGN						
Forecast/Actual	05/02/2016	10/03/2016				
Approved	05/02/2016	10/03/2016				
Baseline	04/15/2016	01/15/2017				
CONSTRUCTION						
Forecast/Actual	11/28/2017	03/29/2019				
Approved	03/01/2017	08/31/2018				
Baseline	01/15/2017	12/30/2017				

Parking Garage Project - Sutter Stockton Garage Ventilation

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

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

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

ACCOMPLISHMENTS THIS PERIOD:

The project is in closeout.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project is in closeout.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

Draiget Dhage						20)17							2	201	8							20	19								20)20				
Project Phase	Start	Finish	J	FM	ΑN	ΛJ	J	۹S	0	NC	J	FΝ	ΛA	М	l l	A	s o	N	D.	JF	М	A N	1 J	J	A	s o	Ν	D J	F	М	٩N	1 J	J	A	sc) N	D
CONCEPTUAL																																					
Forecast/Actual																			Ì									Ţ									
Approved																			1																		
Baseline																																					
DETAIL DESIGN																																					
Forecast/Actual											I								ł									ł									П
Approved																																					
Baseline											i								<u>i</u>									İ									
CONSTRUCTION		-		·				·			-								-									-							·		
Forecast/Actual	12/01/2015	10/11/2016									1								ł									ł								T	
Approved	12/01/2015	10/11/2016																	ł																		
Baseline	08/19/2015	07/31/2016																																			

Pedestrian Countdown Signals Design and Construction

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

PROJECT INITIATION: 04/01/2014 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 03/30/2028 PROJECT MANAGER: De Leon, Geraldine

CONTRACTOR:Bay Area LightworksCONTRACT AWARD DATE:05/05/2016CONTRACT AWARD VALUE:\$1,208,583

ACCOMPLISHMENTS THIS PERIOD:

Construction is 98% complete. SFMTA rurned on the Turk/Taylor St. upgraded signal on 2/21/18. All project signals are now turned on. Punchlist inspection occurred 3/22/2018.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Finish construction.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

	Drain at Dhann			2017	,		2018	2019	2020
	Project Phase	Start	Finish	JFMAMJJ	ASOND	JFMA	M J J A S O N D	JFMAMJJASOND	JFMAMJJASOND
CO	NCEPTUAL								
	Forecast/Actual								
	Approved								
	Baseline								
DET	TAIL DESIGN		-						
	Forecast/Actual								
	Approved								
	Baseline								
coi	NSTRUCTION		-						
	Forecast/Actual	11/09/2015	03/30/2028						
	Approved	11/09/2015	12/29/2017						
	Baseline	08/01/2015	11/01/2016						

Persia Triangle Street Improvements

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

PROJECT INITIATION: 03/01/2010 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 11/06/2017 PROJECT MANAGER: Lim, Robert

CONTRACTOR: Precision Engineering, Inc. (PEI) CONTRACT AWARD DATE: 12/10/2014 CONTRACT AWARD VALUE: \$1,257,389

ACCOMPLISHMENTS THIS PERIOD:

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

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project is complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUA	L \$0	\$0	\$0	\$0
DETAIL DESIG	\$323,030	\$802,734	\$0	\$802,734
CONSTRUCTIO	N \$1,257,389	\$1,257,389	\$448,808	\$200,685
PROJECT TOTAL	5 \$1,580,419	\$2,060,123	\$448,808	\$1,003,419
	Funding Series De	tail: \$0 (2012); \$448	3,807.82 (2013); \$0 (2014); \$0 (2017)



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

Polk Street Signal Upgrade

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

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

ACCOMPLISHMENTS THIS PERIOD:

The Polk Streetscape traffic signal underground is work underway between Eddy and Bush streets. Curb ramp work was completed as far south as Pine Street.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Staff anticipate that undergound work and curb ramp work will be mostly complete.

PROJECT CHALLENGES / AREAS OF CONCERN:

Subsidewalk basement coordination needed at Polk/Geary and Polk/Turk Streets.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$0	\$0	\$0	\$0
DETAIL DESIGN	\$207,911	\$590,000	\$0	\$590,000
CONSTRUCTION	\$1,537,089	\$2,269,900	\$352,000	\$1,917,900
PROJECT TOTALS	\$1,745,000	\$2,859,900	\$352,000	\$2,507,900

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

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

Polk Streetscape

A component of the large Polk Streetscape Project is to implement aesthetic and safety improvements for all users of Polk Street between McAllister and Union Streets, a 20 block segment. Specific improvements include pedestrian bulbouts at Polk and California, and full traffic signal upgrades along Polk Street at Turk, Eddy, Ellis, and Geary.

PROJECT INITIATION: 11/01/2014 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 07/31/2018 PROJECT MANAGER: Lasky, Matt CONTRACTOR: M Squared CONTRACT AWARD DATE: 05/02/2016 CONTRACT AWARD VALUE: \$13,180,740

ACCOMPLISHMENTS THIS PERIOD:

Crews will continue to perform sewer installation work on Austin Street from Polk St. to Van Ness Ave. Crews will then begin sewer work on Frank Norris Street from Polk St. to Larkin St. Crews will begin work on the south concrete panel at Polk St. and Lombard St. and will begin Americans with Disabilities Act (ADA) curb ramp work at the northwest corner of Polk St. and Sutter St., the northease and southwest corners of Polk St. and Geary St., the northwest corner of Polk St. and Fern St., followed by curb ramp work on the southwest corner of Polk St. and Fern St., the southweste corner of Polk St. and Hemlock St. and the northest corner of Polk St. and Cedar St. Crews will continue street base work on Polk St. between Bush St. and Sutter St. and will continue street light upgrade work on Polk St. from Clay St. to Washington St., followed by street light work on Polk St. from Clay St. to Pacific St.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Crews anticipate beginning paving activity on Polk Street between Bay and Filbert Streets starting on 3/26/18. Paving activity will be performed in phases with each phase covering three blocks at a time. Phase I: Polk Street, Bay to Lombard Streets (03/26 - 03/27), Phase II: Polk Street, Lombard to Filbert Streets and Chestnut Street, Polk Street to Van Ness Avenue (03/27-03/28), Phase III: Polk Street, Filbert to Vallejo Streets (dates to be announced). Paving activity will be completed over approximately 2 days per location. Crews will begin with grinding activity one day, followed by full roadway paving and temporary traffic striping the next day.

PROJECT CHALLENGES / AREAS OF CONCERN:

Continued coordination between multiple agencies and divisions within SFMTA so that parking, bus stop location and striping changes occur on-time.

FUNDING/SCHEDULE

BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
\$0	\$0	\$0	\$0
\$219,252	\$219,252	\$219,252	\$0
\$2,514,087	\$2,514,087	\$2,514,087	\$0
\$2,733,339	\$2,733,339	\$2,733,339	\$0
	BUDGET \$0 \$219,252 \$2,514,087 \$2,733,339	BUDGET BUDGET \$0 \$0 \$219,252 \$219,252 \$2,514,087 \$2,514,087 \$2,733,339 \$2,733,339	BUDGET BUDGET BOND FUNDING \$0 \$0 \$0 \$219,252 \$219,252 \$219,252 \$2,514,087 \$2,514,087 \$2,514,087



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

Γ.						20	17					2	018	3						20	19							20	20		
	Project Phase	Start	Finish	JF	MA	M J	JA	s o	NC	JF	м	AM	JJ	AS	0	N D	JF	М	AM	IJ	JA	S	0 N	I D	JF	M	A	ΝJ	J	A S	0 N I
CON	NCEPTUAL																														
	Forecast/Actual									I																					
	Approved																														
	Baseline																														
DET	AIL DESIGN			·																											
	Forecast/Actual	03/05/2015	10/11/2016							1																					
	Approved	03/05/2015	10/11/2016																												
	Baseline	01/15/2015	11/01/2015							i						İ															
CO	NSTRUCTION		-																		·				·						
	Forecast/Actual	07/05/2016	07/31/2018																												
	Approved	07/05/2016	07/31/2018																												
	Baseline	09/15/2016	09/01/2018																												

Procurement of New Light Rail Vehicles (LRV4)

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

PROJECT INITIATION: 12/01/2012

CURRENT PROJECT PHASE: Procurement

SUBSTANTIAL COMPLETION DATE: 06/30/2017

PROJECT MANAGER: Gallegos, Janet

ACCOMPLISHMENTS THIS PERIOD:

• Production continues for first 24 vehicles.

- Seven cars are now in revenue service.
- Nine cars are undergoing testing at an SFMTA facility.
- Twenty additional carshells are in various stages of production.
- Formal Qualification Testing for multi-car operation is underway.
- Delivery, accpetance process is ramping up to one per week.
- Operator training continues.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

• Delivery of cars continue at the rate of one per week, four Warriors cars will be delivered this guarter, followed by 40 Option Cars.

- Multi-car testing will be completed.
- Safety and Security Certification Verification Package Supplement for multicar operation will be submitted to the CPUC for approval.
- Safety Certification packages will be submitted to the CPUC for each vehicle prior to revenue service.
- Field modifications will be conducted on cars to bring up to final configuration.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PR	OJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
	CONCEPTUAL	\$0	\$0	\$0	\$0
	DETAIL DESIGN	\$2,000,000	\$2,000,000	\$0	\$0
С	ONSTRUCTION	\$1,424,473,226	\$1,424,473,226	\$145,050,650	\$198,561,681
PR	OJECT TOTALS	\$1,426,473,226	\$1,426,473,226	\$145,050,650	\$198,561,681
		Funding Series Detail: \$0	(2012): \$14,164,190,3088	29 (2013); \$2,886,460 (201	4): \$128.000.000 (2017)



| is at Dhases | | | | | | 201 | 7

 | | | | | 2 | 201 | 18 | |
 | |
 | | | 20 | 19 |) | | | | | | 2 | 020
 |) | |
|-----------------|--|---|----------------------------------|-------------------------------------|--|---
--
--|--|--|--|--|---
---|---|---
--
---|--|---|---|--|---|---
---|---|---|--|---|---|---|--
---|---|
| ject Phase | Start | Finish | JF | M | A M | JJ | A

 | s o | N D | J | FΜ | A M | J | JA | s | 0 N
 | D | JF
 | М | A M | 1 J | J | AS | S O | N | D J | F١ | ΛA | М | JJ
 | AS | 0 N |
| EPTUAL | | | | | | |

 | | | | | | | | |
 | |
 | | | | | | | | | | | |
 | | |
| Forecast/Actual | | | | | | |

 | | | 1 | | | | | |
 | |
 | | | | | | | | I | | | |
 | | |
| Approved | | | | | | |

 | | | 1 | | | | | |
 | |
 | | | | | | | | | | | |
 | | |
| Baseline | | | | | | |

 | | | | | | | | |
 | |
 | | | | | | | | | | | |
 | | |
| DESIGN | | | | | · | |

 | | | | | | | | |
 | |
 | | · | | | · | · | | - | | · | |
 | | |
| Forecast/Actual | | | | | | |

 | | | ! | | | | | |
 | |
 | | | | | | | | Τ | | | |
 | | |
| Approved | | | | | | |

 | | | 1 | | | | | |
 | lİ |
 | | | | | | | | | | | |
 | | |
| Baseline | | | | | | |

 | | | | | | | | |
 | |
 | | | | | | | | | | | |
 | | |
| RUCTION | - | | | | | |

 | | | | | | | | |
 | |
 | | | | | | | | | | | |
 | | |
| Forecast/Actual | 06/29/2017 | 06/30/2017 | | | | |

 | | | ! | | | | | |
 | |
 | | | | | | | | 1 | | | |
 | | |
| Approved | 07/01/2019 | 07/01/2021 | 1 | | | |

 | | | 1 | | | | | |
 | |
 | | | 1 | | | | | i | | | |
 | | |
| Baseline | 07/01/2014 | 12/30/2018 | | | | |

 | | | | | | | | |
 | |
 | | | | | | | | | | | |
 | | |
| | Forecast/Actual
Approved
Baseline
DESIGN
Forecast/Actual
Approved
Baseline
RUCTION
Forecast/Actual
Approved | Start EPTUAL Forecast/Actual Approved Baseline DESIGN Forecast/Actual Approved Baseline RUCTION Forecast/Actual 06/29/2017 Approved 07/01/2019 | Start Finish Forecast/Actual | Start Finish J Forecast/Actual | Start Finish J F M EPTUAL | Start Finish J F M | Start Finish J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J F M M J J I <thi< td=""><td>Start Finish J F M A J A EPTUAL Forecast/Actual </td><td>Start Finish J F A M J A S O PTUAL </td><td>Start Finish J F M M J J A S O N D PTUAL Forecast/Actual Approved A</td><td>Start Finish J F M M J J S O D J PTUAL </td><td>Ect Phase Start Finish J F A M J J S N D J F M PTUAL </td><td>Start Finish J F M M J J A N D J F M M A J J A N D J F M M J J A N D J F M M M J J A N D J F M M M M J J A N D J F M M M M J J A M M M M J J A N D J F M M M M J J A M M M M J J A M</td><td>Start Finish J F M M J J S O D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N J F M M J F M M J F M M J F M M J F M M J F M M J I</td><td>Start Finish J F A M J J S O D J F A M J A M J A S O D J F A M J A M J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A J A J A J A J A J A J A J A</td><td>Start Finish J F M M J J S O D J F M M J A S O D J F M M J A S O D J F M M J J A S O N D J F M M J J A S O N D J F M M J J A S S O N D J F M M J J A S <ths< td=""><td>Start Finish J F A M J J S O D J F M M J J A S O N D J F M M J J A S O N D J F M M J J A S O N PTUAL Forecast/Actual Approved Approved A</td><td>Start Finish J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J A N J A N J A N J A N D D D</td><td>Ect Phase Start Finish J F A M J J S O D J F A M J J S O D J F A M J J S O D J F A M J J S O D J F A M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S</td><td>iect Phase Start Finish J F A M J A S N D J F A M J J S N D J F A M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S</td><td>ect Phase Start Finish J F A M J A S N D J F A M J J F M M J J F M M J J F M M J J F M M J J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N J A N J A N J A N J A N J A N D A N D</td><td>Ect Phase Start Finish J F A M J A S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F M M J J S N D J F M M J J S N D J S N J I I I I I I I I I I I I</td><td>ect Phase Start Finish J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S</td><td>ect Phase Start Finish J F A M J J S O D J F A M J J S O D J F A M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J A S O D J F M M J A S O D J F M M J A S O D J F M
 M J A S O D I I I I I I I I I I I</td><td>ect Phase Start Finish J F M A M J J A S O N D J F</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D PTUAL Forecast/Actual Approved A</td><td>ect Phase Start Finish J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J J A S N D J F A M J A S N D J F A M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A</td><td>ect Phase Start Finish J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A J A S N D J F A J A S N D J F A J A S N D J A J A S A J A S A J A S A J A S A J</td><td>ect Phase Start Finish J F M A M J J A S O N D J F</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M PTUAL Forecast/Actual Approved Image: Control of the temperature of temperature</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J POTUAL Forecast/Actual Approved Image: Control of the temperature of temperature</td><td>ect Phase Start Finish J F A M J F A M J F A M J F A M J F A M J F M M J F M M
 J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D I I I I I I</td></ths<></td></thi<> | Start Finish J F M A J A EPTUAL Forecast/Actual | Start Finish J F A M J A S O PTUAL | Start Finish J F M M J J A S O N D PTUAL Forecast/Actual Approved A | Start Finish J F M M J J S O D J PTUAL | Ect Phase Start Finish J F A M J J S N D J F M PTUAL | Start Finish J F M M J J A N D J F M M A J J A N D J F M M J J A N D J F M M M J J A N D J F M M M M J J A N D J F M M M M J J A M M M M J J A N D J F M M M M J J A M M M M J J A M | Start Finish J F M M J J S O D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N J F M M J F M M J F M M J F M M J F M M J F M M J I | Start Finish J F A M J J S O D J F A M J A M J A S O D J F A M J A M J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A M J J A J A J A J A J A J A J A J A | Start Finish J F M M J J S O D J F M M J A S O D J F M M J A S O D J F M M J J A S O N D J F M M J J A S O N D J F M M J J A S S O N D J F M M J J A S <ths< td=""><td>Start Finish J F A M J J S O D J F M M J J A S O N D J F M M J J A S O N D J F M M J J A S O N PTUAL Forecast/Actual Approved Approved A</td><td>Start Finish J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J A N J A N J A N J A N D D D</td><td>Ect Phase Start Finish J F A M J J S O D J F A M J J S O D J F A M J J S O D J F A M J J S O D J F A M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S</td><td>iect Phase Start Finish J F A M J A S N D J F A M J J S N D J F A M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S</td><td>ect Phase Start Finish J F A M J A S N D J F A M J J F M M J J F M M J J F M M J J F M M J J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N J A N J A N J A N J A N J A N D A N D</td><td>Ect Phase Start Finish J F A M J A S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F M M J J S N D J F M M J J S N D J S N J I I I I I I I I I I I I</td><td>ect Phase Start Finish J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S</td><td>ect Phase Start Finish J F A M J J S O D J F A M J J S O D J F A M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J A S O D J F M M J A S O D J F M M J A S O D J F M M J A S O D I I I I I I I I I I I</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A
S O N D J F M A M J J A S O N D J F</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D PTUAL Forecast/Actual Approved A</td><td>ect Phase Start Finish J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J J A S N D J F A M J A S N D J F A M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A</td><td>ect Phase Start Finish J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A J A S N D J F A J A S N D J F A J A S N D J A J A S A J A S A J A S A J A S A J</td><td>ect Phase Start Finish J F M A M J J A S O N D J F</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M PTUAL Forecast/Actual Approved Image: Control of the temperature of temperature</td><td>ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J POTUAL Forecast/Actual Approved Image: Control of the temperature of temperature</td><td>ect Phase Start Finish J F A M J F A M J F A M J F A M J F A M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D I I I I I I</td></ths<> | Start Finish J F A M J J S O D J F M M J J A S O N D J F M M J J A S O N D J F M M J J A S O N PTUAL Forecast/Actual Approved Approved A | Start Finish J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M M J J S O N D J F M
M J J A N J A N J A N J A N D D D | Ect Phase Start Finish J F A M J J S O D J F A M J J S O D J F A M J J S O D J F A M J J S O D J F A M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S | iect Phase Start Finish J F A M J A S N D J F A M J J S N D J F A M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S N D J F M M J J S | ect Phase Start Finish J F A M J A S N D J F A M J J F M M J J F M M J J F M M J J F M M J J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N D J F M M J J A N J A N J A N J A N J A N J A N D A N D | Ect Phase Start Finish J F A M J A S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F A M J J S N D J F M M J J S N D J F M M J J S N D J S N J I I I I I I I I I I I I | ect Phase Start Finish J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S O D J F M M J J S | ect Phase Start Finish J F A M J J S O D J F A M J J S O D J F A M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J J A S O D J F M M J A S O D J F M M J A S O D J F M M J A S O D J F M M J A S O D I I I I I I I I I I I | ect Phase Start Finish J F M A M J J A S O N D J F | ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D PTUAL Forecast/Actual Approved A | ect Phase Start Finish J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J J A S N D J F A M J A S N D J F A M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A | ect Phase Start Finish J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A M J A S N D J F A J A S N D J F A J A S N D J F A J A S N D J A J A S A J A S A J A S A J A S A J | ect Phase Start Finish J F M A M J J A S O N D J F | ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M PTUAL Forecast/Actual Approved Image: Control of the temperature of temperature of temperature of temperature of temperature of temperature of temperature of temperature of temperature of temperature of temperature
of temperature | ect Phase Start Finish J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J POTUAL Forecast/Actual Approved Image: Control of the temperature of temperature | ect Phase Start Finish J F A M J F A M J F A M J F A M J F A M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D J F M M J A S N D I I I I I I |

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

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: 12/17/2014 CURRENT PROJECT PHASE: Project Closeout SUBSTANTIAL COMPLETION DATE: 05/07/2018 PROJECT MANAGER: Stonehill, Laura CONTRACTOR: CF Contracting CONTRACT AWARD DATE: 12/08/2015 CONTRACT AWARD VALUE: \$488,054

ACCOMPLISHMENTS THIS PERIOD:

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

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project close out.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$43,396	\$43,396	\$0	\$43,396
DETAIL DESIGN	\$159,700	\$32,200	\$32,200	\$0
CONSTRUCTION	\$1,025,877	\$1,273,080	\$464,821	\$808,259
PROJECT TOTALS	\$1,228,973	\$1,348,676	\$497,021	\$851,655
	Eunding Series Det	ail. \$0 (2012). \$222	922 (2013) \$163 000	$(2014) \cdot (2017)$

Funding Series Detail: \$0 (2012); \$333,922 (2013); \$163,099 (2014); \$0 (2017)

	Droja at Dhaga			2017	2018	2019	2020
	Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CO	NCEPTUAL						
	Forecast/Actual						
	Approved						
	Baseline						
DET	AIL DESIGN						
	Forecast/Actual	12/17/2014	05/11/2018				
	Approved	12/17/2014	07/18/2016				
	Baseline	01/14/2015	08/01/2015				
coi	NSTRUCTION		-				
	Forecast/Actual	05/14/2015	05/07/2018				
	Approved	05/14/2015	08/04/2017				
	Baseline	08/01/2015	10/14/2016				

Traffic Calming Improvements - Area Wide

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

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

ACCOMPLISHMENTS THIS PERIOD:

Substantially complete in December 2015 and the certificate of completion was filed in August 2017.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$114,268	\$114,268	\$0	\$0
DETAIL DESIGN	\$228,532	\$228,532	\$0	\$0
CONSTRUCTION	\$434,900	\$777,700	\$777,700	\$0
PROJECT TOTALS	\$777,700	\$1,120,500	\$777,700	\$0

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

Drainat Dha							2	017	7							20	18							2	201	9							2	02)			٦
Project Pha	ise	Start	Finish	J	FΝ	1 A	M	l l	A	sc	D N	D.	JF	М	AN	1 J	J	A S	6 0	NC	J	F١	МA	М	J	JA	S	0	N D	JΙ	FM	A	м.	l l	А	s	D N	D
CONCEPTUAL																																						
Forecast	Actual											ļ									I																	
	proved																																					I I
В	aseline																																					
DETAIL DESIGN	J																						·														÷.	
Forecast	/Actual											ļ									T																	
Ар	proved																																					
В	aseline											İ									i																	
CONSTRUCTIO	N																				-																	
Forecast	/Actual	03/01/2015	08/30/2017									ł									1																	
Ap	proved	03/01/2015	12/30/2016																																			
В	aseline	03/01/2015	12/01/2015																		1																	

Traffic Calming Program Implementation

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

PROJECT INITIATION: 08/01/2014 CURRENT PROJECT PHASE: Complete SUBSTANTIAL COMPLETION DATE: 04/13/2017 PROJECT MANAGER: Hildreth, Casey

Force Account - City Labor **CONTRACTOR:** CONTRACT AWARD DATE: **CONTRACT AWARD VALUE:**

ACCOMPLISHMENTS THIS PERIOD:

Project is complete. Submitted capitalization form for asset management.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

None.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING										
CONCEPTUAL	\$0	\$0	\$0	\$0										
DETAIL DESIGN	\$172,000	\$375,569	\$172,000	\$203,569										
CONSTRUCTION	\$400,000	\$740,725	\$740,725	\$0										
PROJECT TOTALS	\$572,000	\$1,116,294	\$912,725	\$203,569										
· · · · · · · · · · · · · · · · · · ·	Funding Series Det	Funding Series Detail: \$0 (2012); \$0 (2013); \$912,725 (2014); \$0 (2017)												



	Project Phase	Start	Finish	2017 J F M A M J J A S O N D		
CO	NCEPTUAL	Start	1 111311			
	Forecast/Actual					
	Approved					
	Baseline					
DE	TAIL DESIGN					
	Forecast/Actual	08/03/2015	05/20/2016			
	Approved	08/03/2015	05/20/2016			
	Baseline	08/03/2015	05/20/2016			
CO	NSTRUCTION		-			
	Forecast/Actual	02/01/2016	04/13/2017			
	Approved	02/01/2016	10/04/2017			
	Baseline	03/01/2016	03/03/2017			

Transit Spot Improvement - Evans and Phelps

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

PROJECT INITIATION: 01/30/2016 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 12/31/2018 PROJECT MANAGER: Kwong, Kenneth CONTRACTOR: Force Account - City Labor CONTRACT AWARD DATE: CONTRACT AWARD VALUE:

ACCOMPLISHMENTS THIS PERIOD:

Received Caltrans Encroachment Permit for sewer work west of the Evans and Phelps Transit Spot Improvement site. This permit allows for sewer work on all parts of the project, including the SFMTA portion at Phelps St., to resume.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Continue and complete sewer work after resolving the 4-inch height difference for the new sewer culvert and manhole at Phelps St. Contractor to start work on bulb-out and associated work.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

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

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

	Drain at Dhann			2017 2018 2019	2020
	Project Phase	Start	Finish	FMAMJJASONDJFMAMJJASONDJFMAMJJASO	N D J F M A M J J A S O N D
CO	NCEPTUAL				
	Forecast/Actual	05/07/2018	05/11/2018		
	Approved	12/05/2016	12/09/2016		
	Baseline	12/05/2016	12/09/2016		
DET	AIL DESIGN		-		
	Forecast/Actual	04/11/2016	05/07/2018		
	Approved	04/11/2016	06/30/2017		
	Baseline	01/02/2016	10/31/2016		
coi	ISTRUCTION				
	Forecast/Actual	05/07/2018	12/31/2018		
	Approved	02/01/2017	12/31/2018		
	Baseline	05/01/2017	12/01/2017		

Transit Spot Improvement - Muni Forward - 5 Fulton Outer Route

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

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

PROJECT INITIATION: 09/12/2013 CURRENT PROJECT PHASE: Contract Closeout SUBSTANTIAL COMPLETION DATE: 11/29/2018 PROJECT MANAGER: Hennessy, Cathal

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

ACCOMPLISHMENTS THIS PERIOD:

The project manager emailed SFPW to release and return the remaining unspent funds. SFPW accounting reported that due to issues with the financial system that they are unable to apply indirect costs. They are working to reconcile funding and will return unspent funds as soon as they can.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

The project manager continues to press SFPW to return unspent funds.

PROJECT CHALLENGES / AREAS OF CONCERN:

None.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING		
CONCEPTUAL	\$0	\$0	\$0	\$0		
DETAIL DESIGN	\$0	\$0	\$0	\$0		
CONSTRUCTION	\$905,000	\$1,055,000	\$925,000	\$0		
PROJECT TOTALS	\$905,000	\$1,055,000	\$925,000	\$0		
Funding Series Detail: \$0 (2012): \$924 999 7 (2013): \$0 (2014): \$0 (2017)						



-unding Series Detail: \$0 (2012);

					TT / IN	ALC ALCON
Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual						
Approved						
Baseline						
DETAIL DESIGN		-				
Forecast/Actual	05/07/2018	05/07/2018				
Approved	01/02/2017	01/02/2017				
Baseline	01/02/2017	01/02/2017				
CONSTRUCTION		-				
Forecast/Actual	08/01/2015	11/29/2018				
Approved	08/01/2015	05/22/2017				
Baseline	09/01/2013	06/01/2015				

UCSF Platform Extension and Crossover Track

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

PROJECT INITIATION: 07/17/2015 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 07/10/2020 PROJECT MANAGER: Hennessy, Cathal CONTRACTOR:Balfour Beatty Infrastructure, Inc.CONTRACT AWARD DATE:03/06/2018CONTRACT AWARD VALUE:\$33,249,065

ACCOMPLISHMENTS THIS PERIOD:

A total of four Contractors submitted project bids. Engineering and Contract Compliance completed their bid analysis and deemed Balfour Beatty Infrastructure, Inc. to be the lowest responsive bidder. The project bids were 20% higher than the engineer's estimate, leaving an overall project shortfall of \$17.6M. Through discussion with Mayor's Office staff, the project shortfall was closed. On March 6th, the SFMTA board authorized the award of the construction project to Balfour Beatty Infrastructure, Inc. (BBI). Contract Administration and the BBI completed the contract certification process and notice-to-proceed will be issued shortly.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Project staff to review various project submittals. Contractor to begin construction for the OCS pole foundations.

PROJECT CHALLENGES / AREAS OF CONCERN:

The Project bids were 20% higher than Engineers Estimate, leave and overall Project shortfall of \$17.6M. Through discussion with Mayor's Office, the project shortfall was closed.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING		
CONCEPTUAL	\$515,000	\$515,000	\$0	\$455,000		
DETAIL DESIGN	\$6,270,000	\$6,270,000	\$0	\$2,000,000		
CONSTRUCTION	\$21,880,000	\$21,880,000	\$7,445,000	\$0		
PROJECT TOTALS	\$28,665,000	\$28,665,000	\$7,445,000	\$2,455,000		
Funding Series Detail: \$0 (2012): \$0 (2013): \$0 (2014): \$7,445,000 (2017)						



Funding Series Detail: \$0 (2012); \$0 (2013); \$0 (2014); \$7,445,000 (2017)

Draiget Dhage			2017	2018	2019	2020
Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND
CONCEPTUAL						
Forecast/Actual	07/17/2015	07/10/2020				
Approved	07/17/2015	07/10/2020				
Baseline	01/01/2016	07/01/2019				
DETAIL DESIGN		-				
Forecast/Actual	02/17/2017	05/18/2018				
Approved	02/17/2017	05/10/2018				
Baseline	07/01/2016	12/29/2017				
CONSTRUCTION		-				
Forecast/Actual	07/17/2015	07/10/2020				
Approved	07/17/2015	07/10/2020				
Baseline	01/01/2016	07/01/2019				

Van Ness Bus Rapid Transit (BRT)

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

PROJECT INITIATION: 09/17/2012 CURRENT PROJECT PHASE: Construction SUBSTANTIAL COMPLETION DATE: 07/31/2023 PROJECT MANAGER: Gabancho, Peter CONTRACTOR: Walsh Construction CONTRACT AWARD DATE: 10/17/2016 CONTRACT AWARD VALUE: \$193,027,555

ACCOMPLISHMENTS THIS PERIOD:

Total project physical completion to date (%) = 16%. Required approval of the traffic control plans by both the City traffic engineer and Caltrans for Phase 1b are underway. The project is now working on the plans for Phase 1b. The project is moving ahead with the deletable sidewalk work and work such as with the sewer line, overhead catenary system ductbank, and water line. The project team has presented a proposed contract change to the contractor for pricing and the contractor has proposed a \$6.5 million cost and a 180-day delay for this work. The final cost of the change will be close to the \$4.6 million but the City is denying the delay claim because this work in not on the critical path. The contractor submitted three claims. The contractor has developed a recovery plan to make up some of the 341 days the project is behind schedule. City staff has authorized that the contractor begin implementing the portion of the plan that requires no additional approvals. This reduced the delay by about 20 days from 361 to 341.

UPCOMING PROJECT MILESTONES: (3 MONTH LOOK-AHEAD)

Realign project baseline schedule. Work with the contractor on recovery plans to make up the time lost to rain, the failure to secure a utilities contractor, and utility conflicts. Resolve the challenges involved in the contractor's recovery plan so that it can be fully implemented. Follow up meetings will have to be held to work out the details of the contractors' alternative recovery options.

PROJECT CHALLENGES / AREAS OF CONCERN:

Contracting issues on water and sewer have been mostly resolved. However, water and sewer work continue to be a concern to the project due to utility conflicts that are being identified.

FUNDING/SCHEDULE

PROJECT PHASE	BASELINE BUDGET	APPROVED BUDGET	BOND FUNDING	OTHER FUNDING
CONCEPTUAL	\$8,880,058	\$16,286,342	\$0	\$7,351,184
DETAIL DESIGN	\$10,228,000	\$14,424,861	\$0	\$14,538,972
CONSTRUCTION	\$135,366,942	\$148,178,261	\$50,374,879	\$94,287,555
PROJECT TOTALS	\$154,475,000	\$178,889,464	\$50,374,879	\$116,177,711

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

	Ducia et Dhase			2017	2018	2019	2020
1	Project Phase	Start	Finish	JFMAMJJASOND	JFMAMJJASOND	JFMAMJJASOND	J F M A M J J A S O N D
CO	ICEPTUAL						
	Forecast/Actual	11/26/2012	08/08/2014				
	Approved	11/26/2012	08/08/2014]			
	Baseline	11/26/2012	08/08/2014				
DET	AIL DESIGN		-				
	Forecast/Actual	08/01/2014	12/16/2016				
	Approved	08/01/2014	12/08/2016]			
	Baseline	06/09/2014	12/08/2016				
CO	ISTRUCTION		-				
[Forecast/Actual	10/27/2016	07/31/2023				
	Approved	10/24/2016	12/15/2022				
	Baseline	10/17/2016	07/30/2019				

Appendix 1 – Fully Expended Revenue Bond Projects

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

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

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

[End Report]



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

