

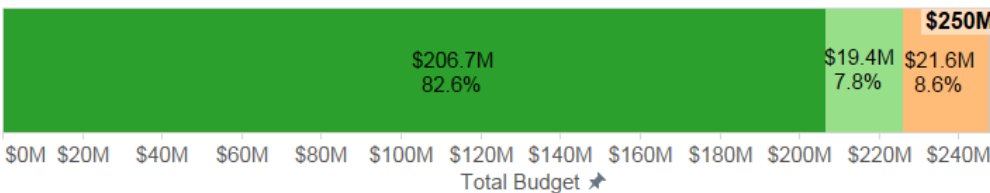
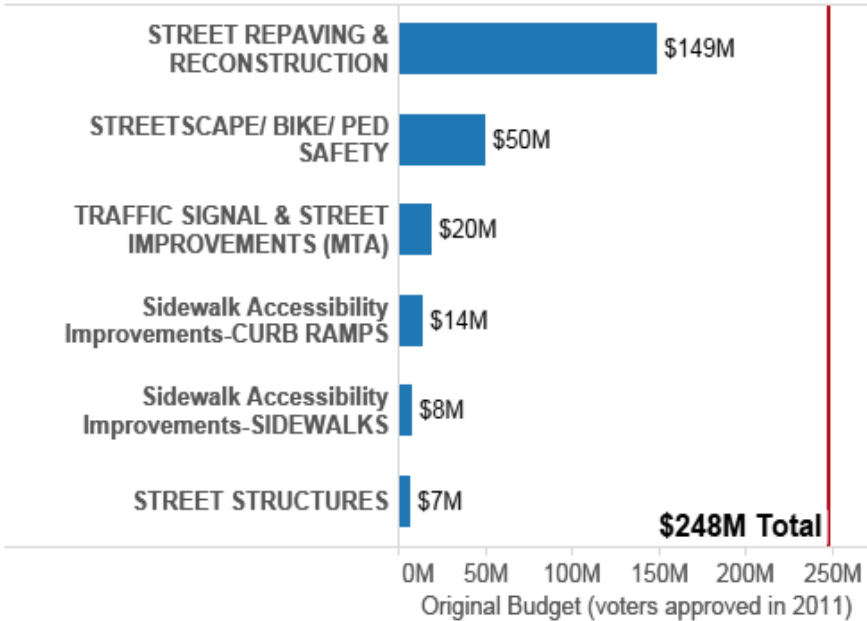
Road Repaving and Street Safety Bond

Quarterly Status Report presented to the Citizens' General Obligation Bond Oversight Committee

As of May 2018 (as of 5/8/18)

NOTE: Budget Status as of 8/22/17

Overview of RRSS Bond Scope and Budget (including accountability and cost of issuance)



■ Accountability & COI
■ Total Balance
■ Encumbrances
■ Total Actuals

Streetscape Projects



Prepared by:

Alexandra Bidot | Manager, Strategic Planning & Performance Management | SF Public Works | alexandra.bidot@sfdpw.org

Presented by:

John Thomas | Deputy Director for Infrastructure, City Engineer | SF Public Works | john.thomas@sfdpw.org

I. Highlights and accomplishments

- Public Works has **48** completed street resurfacing contracts and 4 currently in construction. These contracts have paved **1,355 of 1,423** blocks, or **95%** of the total bond goal.
- The Wiggle Streetscape and Pedestrian Improvements Project reached substantial completion on January 30, 2018.
- Work on the Irving Streetscape Improvements Project and Columbus/Stockton & Vallejo Pedestrian Project has been completed.

II. Upcoming milestones

- Expected completion dates of four Streetscape projects are:
 - June 2018 - Spofford Chinatown Living Alley
 - Sept. 2018 – Polk Complete Street Project
 - Sept. 2018 -Geary-Park Presidio Pedestrian Improvements
 - November 2018 - California Laurel Village Streetscape
- Palou Streetscape to advertise in June 2018.

III. Bond sales and appropriations

- City has issued three bond sales, including interest, totaling **\$250** million.
- Third and final bond sale of **\$43.4** M was issued in April 2016.

IV. Risks, issues or concerns on budget, scope or schedule

- Future financial reporting has been delayed due to PeopleSoft implementation issues.

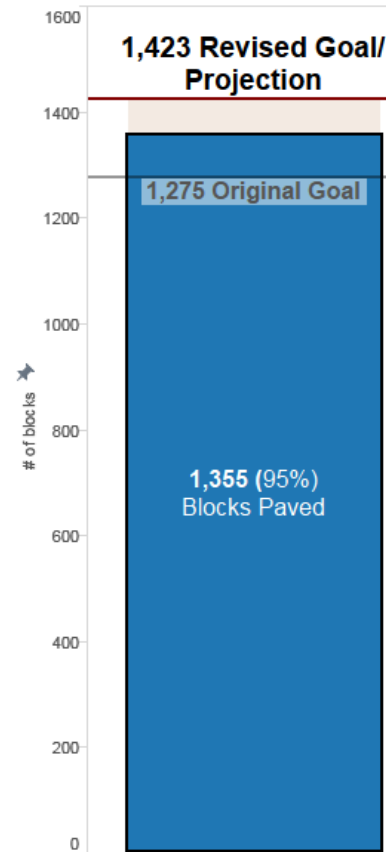
Street Repaving and Reconstruction

Status of Total Budget



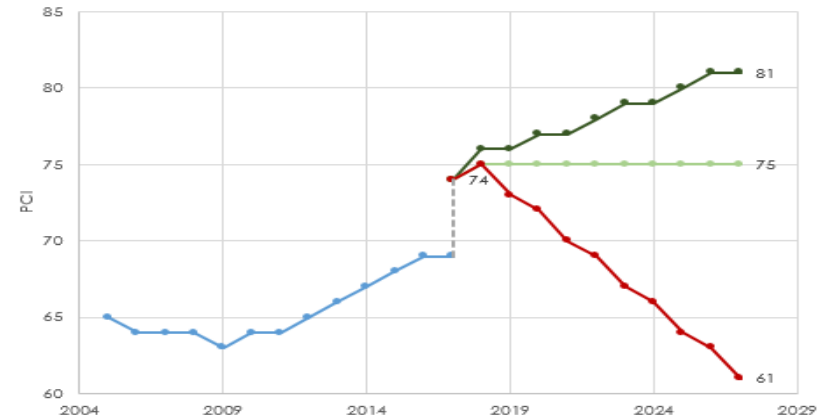
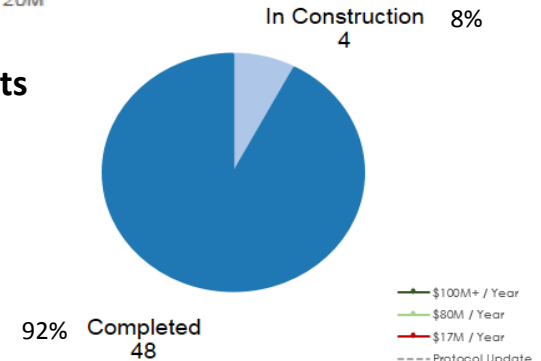
Recent accomplishments:

- 48 projects are completed/substantially complete
- 4 projects are under construction
- 1,355 blocks have been resurfaced or **95%** of the revised* total GO bond resurfacing goal (1,423)



As of April '18, the City paved **1,355** blocks, or 106% of 1,275 blocks originally planned for the bond; 50 more since September 2017.

52 Projects by Phase



In 2017, the regional Metropolitan Transportation Commission revised how PCI scores were being calculated to better reflect federal standards. **That change resulted in San Francisco's PCI score jumping from 69 to 74 in 2017.** The actual conditions of the streets remain the same so a 74 is the new 69, still a three point increase since 2013. The change also prompted San Francisco to revise the PCI score goal to 75.

*Based on the Resurfacing Program receiving a larger than anticipated share of the bond fund's (SF Hope share of funding) the prior goal of 1,275 has been revised to **1,423**.

Streetscape, Pedestrian, and Bicycle Safety Improvements

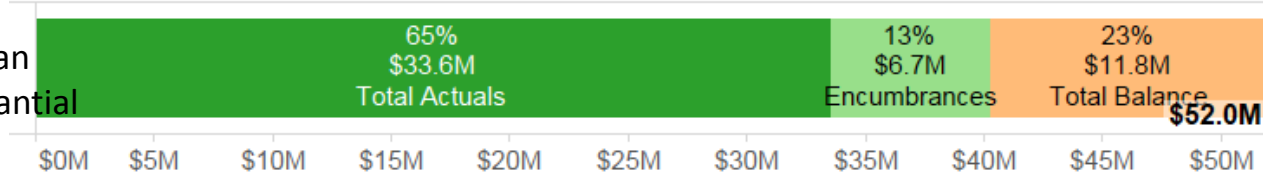
Status of Total Budget

Recent accomplishments:

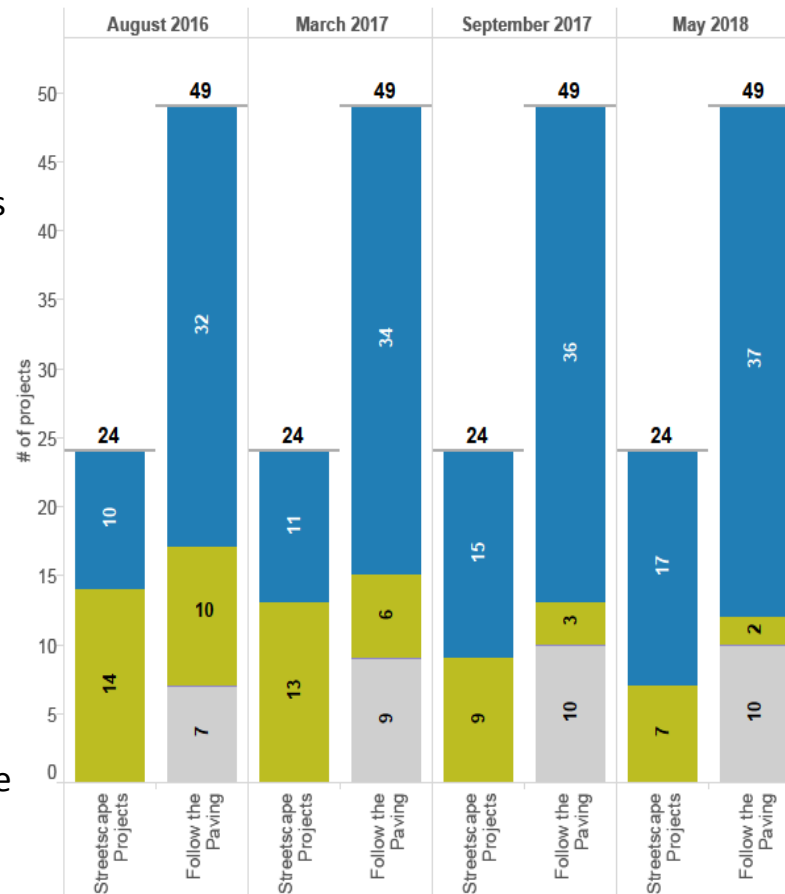
- The Wiggle Streetscape and Pedestrian Improvements Project reached substantial completion on January 30, 2018.
- Work completed on Columbus/Stockton & Vallejo Pedestrian and Irving Streetscape Improvements Projects
- Concrete work on Spofford Chinatown Living Alley is complete and the new pedestrian light fixtures have been installed. *(Expected completion: June 2018)*
- The California Laurel Village Streetscape is under construction *(Expected completion by Thanksgiving 2018)*

Upcoming milestones or projects to be completed:

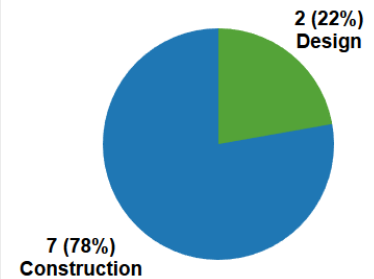
- The Polk Complete Street Project is in construction. Expected completion: September 2018.
- Geary-Park Presidio Pedestrian Improvements Project received a Caltrans encroachment permit and construction will begin in June 2018. Expected completion: Sept. 2018.
- Palou Complete Street Project to advertise in June 2018.



74% of the 73 projects are substantially complete and **12%** are active.



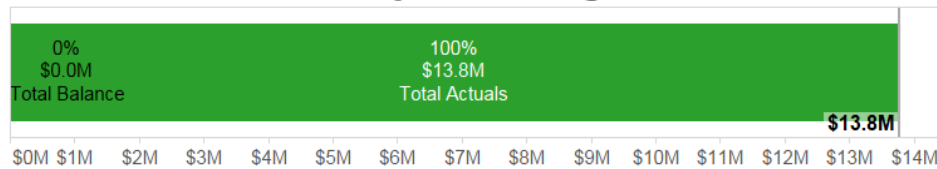
Status of 9 active projects by phase



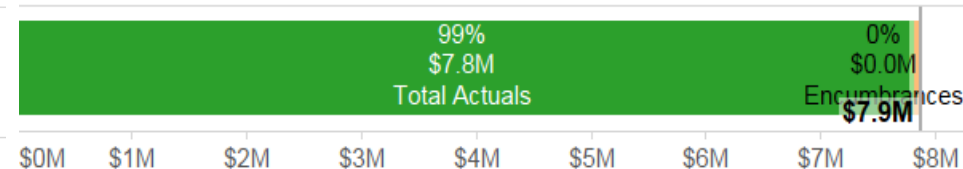
- Substantially Complete
- Active
- Planned
- cancelled
- Inactive/on-hold

*Cancelled or inactive/on-hold projects are due to feasibility concerns stemming from higher than projected costs, schedule changes due to coordination needs, environmental factors, and/or more extensive public outreach needs.

Curb Ramp Program

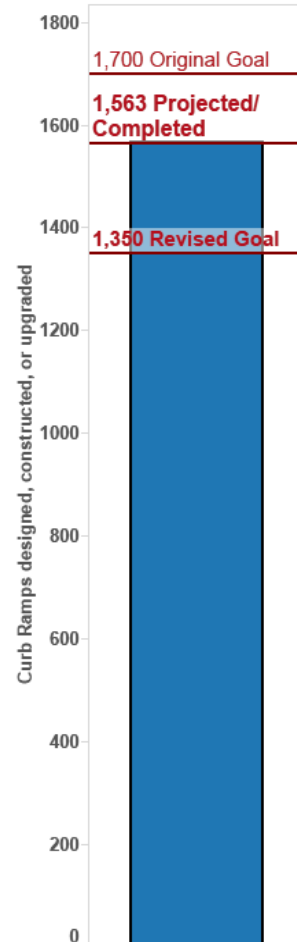


Sidewalks



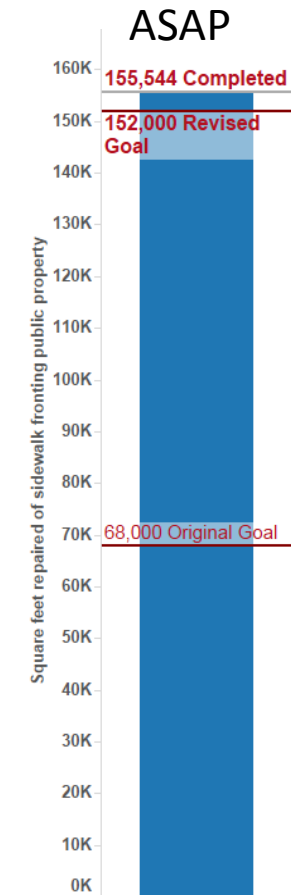
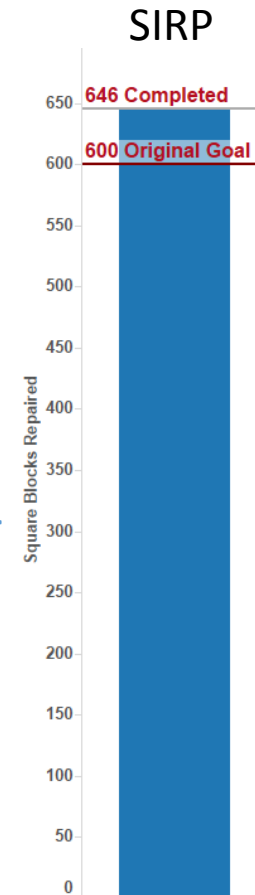
Accomplishments:

- This bond component is **100% complete**. **1,563 curb ramps**, or 115% of goal, were designed, constructed, or upgraded to comply with ADA standards.
- \$13.5M was spent over 3 years of planning, design and construction of curb ramps. The final construction was completed in October 2015.
- With the funding remaining, 1 crosswalk was raised and the detectable dome tiles on some existing curb ramps were upgraded.
- 100%** of appropriated funds expended or encumbered

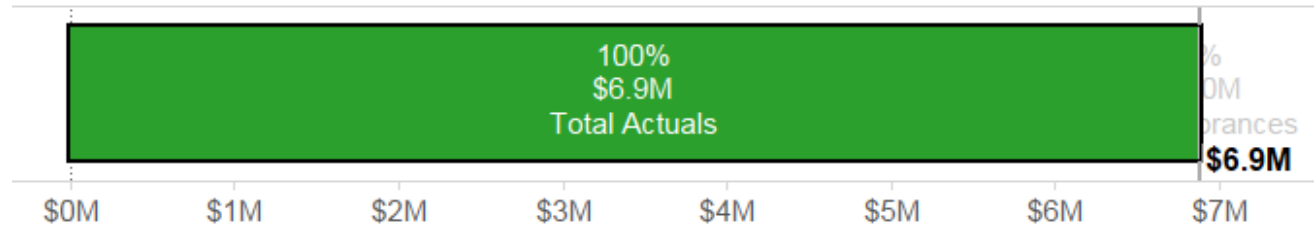


Accomplishments:

- This bond component is **100% complete**. **Sidewalk Inspection & Repair Program (SIRP)** repaired a total of **646** square blocks (or 108% of goal), and **Accelerated Sidewalk Abatement Program (ASAP)** repaired **155,544** (or 102% of goal) square feet of damaged sidewalk fronting public properties, from FY11-12 thru FY14-15.
- 99%** of appropriated funds expended or encumbered

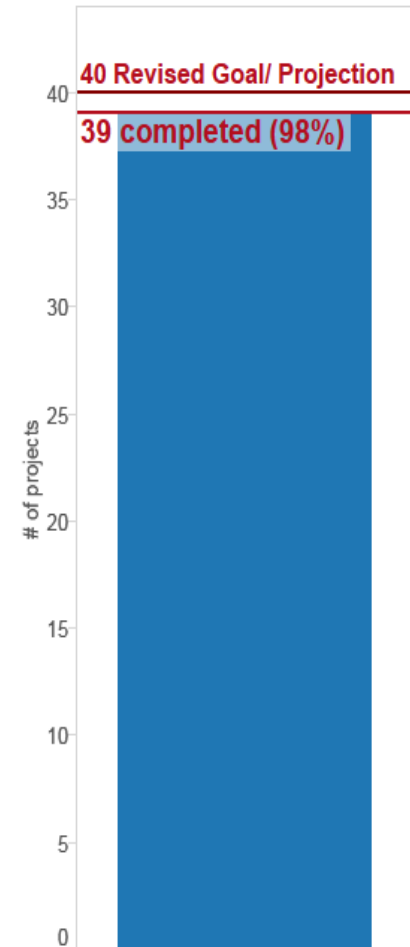


Roadway Structure Program



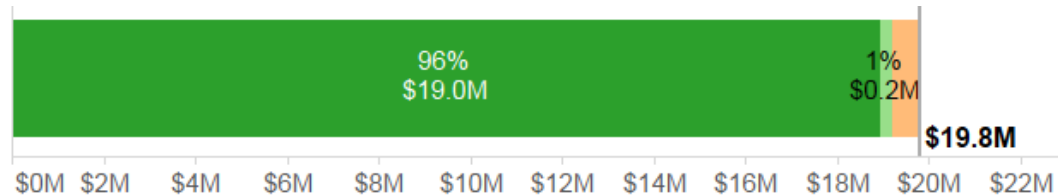
Accomplishments:

- **100%** of appropriated funds expended or encumbered.
- With the **Bonview Street Retaining Wall Project** completion in September 2017, **39 of 40 (or 98%)** roadway structure projects have been completed and 41 structures have been repaired.
- Richland Avenue Bridge, which has bond-funded design and environmental work, will not be advertised until later this year. With a contract duration of 12 months, we will not complete it by June 2019. It appears that we have spent \$100,307.71 of bond funds that would need to be returned. After returning the funds, we can spend any remaining balance on Alta Street Retaining Wall.



Traffic Signals

(SFMTA)



■ Total Balance
■ Encumbrances
■ Total Actuals

Accomplishments:

97% of total appropriated funds expended or encumbered.

I. Transit Signal Priorities (TSP)

- TSP engineering strategy to provide, whenever possible, green signal indications for transit vehicles as they approach signalized intersections, to minimize transit delays and enhance transit on-time performance.
- Completed TSP implementation at all Muni Rapid traffic signals. Work is ongoing (paid through other funds) to optimize the communications network and traffic signal timing.

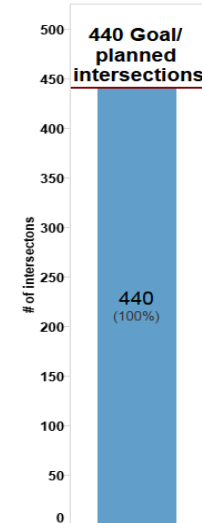
II. New Traffic Signals in 10 intersections

- New traffic signals at various locations to improve safety for pedestrians, rail transit, and vehicle traffic, as well as to enhance on-time performance. The signal construction remains at 95% complete with the remaining signal scheduled to be completed by June 2018.

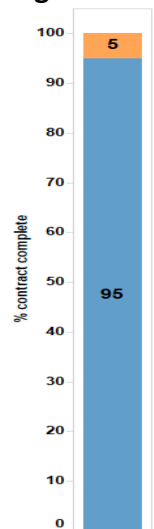
III. Traffic Signal infrastructure upgrades—completed

- The SFMTA secured funds to improve safety along transit routes by upgrading traffic signal infrastructure at various intersections. Conduits and pull boxes were added at 6 locations in coordination with Public Works, as part of various repaving projects.

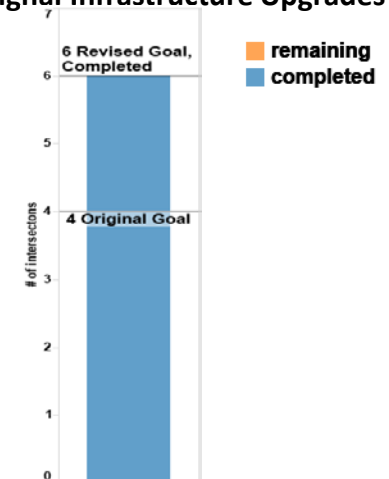
I. Traffic Signal Priorities



II. New Traffic Signals status



III. Traffic Signal Infrastructure Upgrades



Outline of Quarterly Report Template

Cover page

Executive Summary – overall bond program

Progress/status of bond subprograms or components

Attachments

I. Status of budget and financial plan (bond sales)

Includes table of detailed budget status, bond program financial plan, and other detailed financial information as needed

II. Change Orders

Displays total and percentage of change orders and total contract amount for each subcomponent of the bond or significant stand alone projects/buildings. Also shows details on change order type and possibly discuss the link with criteria considered to set contingencies and actual use of contingencies, and complexity of projects and/or contracts.

III. Schedule of bond program components and list of relevant projects

IV. Background information

Includes background information, overall scope and program description, criteria for project selection or prioritization of each bond subprogram, important notes and disclaimers relevant to overall bond. Attachment may include comments on factors that may influence budget and schedule of bond program and projects; like revisions of estimates or changes in regulations, etc.

Attachment I – Status of budget and financial plan

NOTE: Budget Status as of 8/22/17

as 08/22/2017												
Column Label												
Row Labels	Sum of Appropriation 11A	11B	11C	Sum of EXPENDITURE 11A	11B	11C	Total Sum of Appropriation	Total Sum of EXPENDITURE	Total Sum of ENCUMBRANCE	Total Sum of BALANCE	Total Sum of expended %	Total Sum of % exp & enc
CURB RAMPS	8,835,199	4,933,673		8,818,859	4,956,163		13,768,872	13,775,022	-	(6,150)	100%	100%
SIDEWALKS	5,036,404	2,831,596		4,960,294	2,819,082		7,868,000	7,779,376	34,567	54,056	99%	99%
STREET RESURFACING	44,152,771	78,560,331	24,701,488	44,152,203	69,497,353	12,076,550	147,414,590	125,726,106	12,444,178	9,244,305	85%	94%
STREET STRUCTURES	5,200,000	1,684,500		5,202,751	1,681,509		6,884,500	6,884,260	4,569	(4,329)	100%	100%
STREETSCAPE/BIKE/PED	6,456,822	31,094,754	14,473,828	5,820,493	25,611,446	2,147,798	52,025,404	33,579,737	6,692,015	11,753,652	65%	77%
TRAFFIC SIGNAL &												
STREET IMPROVEMENTS	4,720,000	10,815,900	4,250,983	4,687,401	10,476,821	3,787,906	19,786,883	18,952,127	244,382	590,374	96%	97%
Grand Total	74,401,196	129,920,754	43,426,299	73,642,001	115,042,375	18,012,253	247,748,249	206,696,629	19,419,712	21,631,908	83%	91%

Breakdown of 3rd and Final Bond Sale and Interest (March 2016)

Program	Total Issued to Date	3 rd Issuance	Interest	Total
Street Resurfacing	\$122,715,227	\$24,701,488	\$0	\$147,416,715
Sidewalk and Curb Ramp Accessibility	\$21,636,872	\$0	\$0	\$21,636,872
Structures	\$6,884,500	\$0	\$0	\$6,884,500
Streetscape, Ped, Bike	\$35,238,361	\$14,473,828	\$2,313,215	\$52,025,404
Signals	\$15,535,900	\$4,251,578	\$0	\$19,787,478
Accountability & Cost of Issuance subtotal	\$1,844,140	\$718,106	\$4,636	\$2,566,882
Total	\$203,855,000	\$44,145,000	\$2,317,851	\$250,317,851

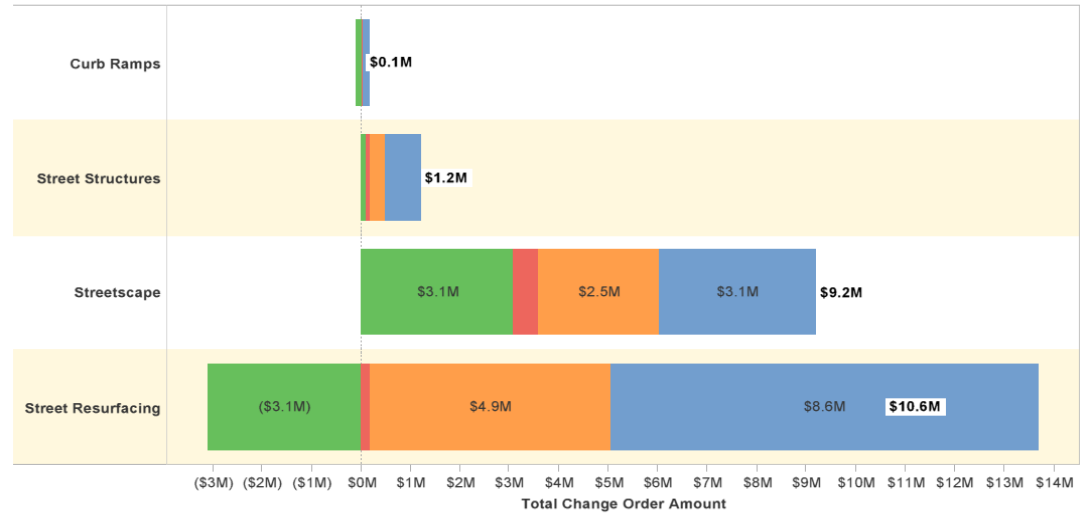
Attachment II – Change Orders

Reasons for Change Orders

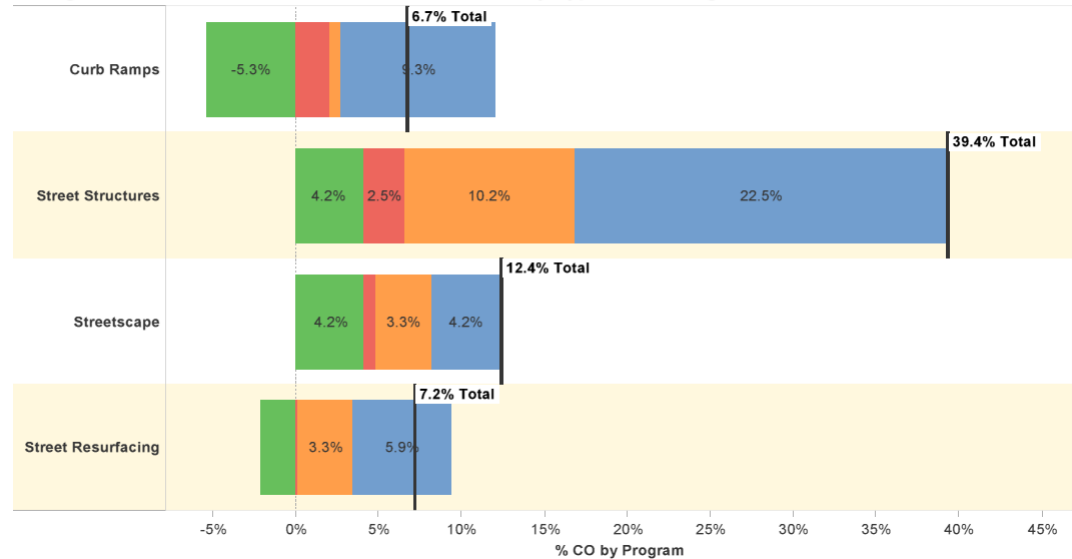
Quantity adjustments are frequently negative.

- Alts, Qty, Code, LDs, Other
- Unforeseen Conditions
- Errors & Omissions
- Client Requests

Total Change Order Value by Type within Program



Change Order Value as % of Total Amount Awarded, by Type within Program



*Public Works is currently reviewing the accuracy and completeness of the change order reports to address the complexity of our projects and contracts and use of contingencies by program.

(Report period: 6/30/17)