



**SFMTA**  
Municipal  
Transportation  
Agency

# **Quarterly Bond Oversight Committee Meeting**

**Transit Project Status Updates \***  
**July – September 2015**

\* All financial values based on 9/30/2015 data.

# 33 Stanyan Overhead Replacement – Ph I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,357,374	\$0	\$1,357,374
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Forecast / Actual Date
Award Contract	Aug-2015
Notice to Proceed	Nov-2015
Substantial Completion	Jan-2018

## RECENT PROGRESS

- DPW awarded the contract to A. Ruiz Construction Co.

# C3 Blue Light Phone Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$6,000,000	\$4,603,524	\$864,250
Series 2014	-	-	-

\* NOTE: \$532,226 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Notice to Proceed	Feb-2014
Substantial Completion	Dec-2015

## RECENT PROGRESS

- Continued cable installations and initiated phone installations at Castro, Forest Hill and Lenox/West Portal stations.
- Continued bracket and phone installations primarily between Forest Hill Station and Duboce Portal, leveraging the early subway shutdown of the Market Street tunnel.

# Green Center Roof Rehabilitation

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$6,239,574	\$6,222,970	\$15,864
Series 2013	-	-	-
Series 2014	-	-	-



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Contract Acceptance	Jan-2016

## RECENT PROGRESS

- Continued contract close out activities.

# Islais Creek Facility – Ph II

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$3,650,000	\$0	\$245,125
Series 2014	\$6,350,000	\$0	\$0



\* NOTE: \$3,404,875 encumbrance exists under Series 2013 Bonds and \$6,350,000 encumbrance exists under Series 2014 Bonds.

## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Notice to Proceed	Sep-2015
Substantial Completion	Aug-2017

## RECENT PROGRESS

- Certified construction contract and issued NTP in September to SJ Amoroso Construction, Inc.
- Held pre-construction meeting on September 25.

# Muni Metro Sunset Tunnel Rehabilitation

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$2,175,035	\$1,869,863	\$305,172
Series 2013	\$7,500,000	\$5,735,648	\$965,151*
Series 2014	-	-	-

\* NOTE: \$799,201 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Substantial Completion	May-2016
Contract Closeout	Aug-2016

## RECENT PROGRESS

- Completed July 10 weekend shutdown.
- September 12 and 18 shutdowns cancelled due to lack of viable workplan from contractor. October 17 shutdown cancelled due to Nike Women's marathon.
- Change order being developed to reduce shutdown hours and add two additional shutdown weekends to make up for lost shutdown hours.

# Twin Peaks Tunnel Rail Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$2,754,780	\$2,443,942	\$147,906
Series 2014	-	-	-

\* NOTE: \$162,932 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Advertise Contract	Jun-2015
Award Contract	Dec-2015
Substantial Completion	Mar-2017

## RECENT PROGRESS

- Advertised contract in June 2015.
- Responded to bidder's questions as received.
- Extended bid opening date twice to allow potential bidders more time due to other competing projects put out to bid at the same time.

# Operator Convenience Facilities – Ph I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,554,080	\$1,049,561	\$268,731
Series 2014	-	-	-

\* NOTE: \$235,788 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Substantial Completion	Dec-2015
Contract Close Out	Mar-2016

## RECENT PROGRESS

- Completed construction work at 48th & Ortega and opened for operation on June 1.
- NTP issued for 32<sup>nd</sup> & Geary site on August 17.
- At Bowley & Lincoln site, DPW-BSSR completed electrical work and paved ADA landing area.

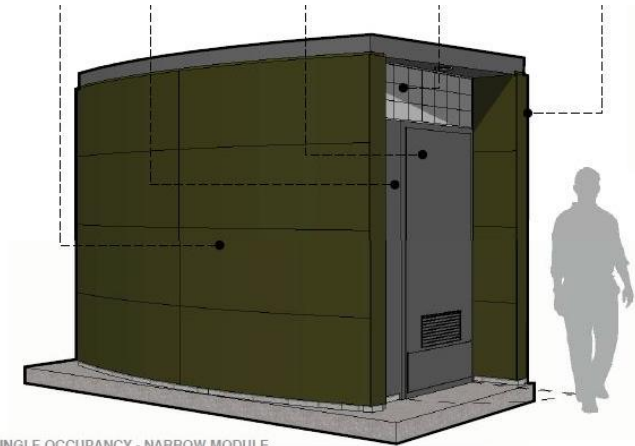


# Operator Convenience Facilities – Ph II

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$927,569	\$379,292	\$355,763
Series 2014	\$3,017,431	\$4,374	\$3,013,057

\* NOTE: \$192,514 encumbrance exists under Series 2013 Bonds.



SINGLE OCCUPANCY - NARROW MODULE

## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Complete CER Phase	Jan-2016
Complete 65% Design (for design package 1)	May-2016

## RECENT PROGRESS

- BART reviewed and approved the site plan package; project team submitted utility design package for BART Station site to Daly City Engineering department for review.
- Continued stakeholder and community outreach.
- Continued bi-weekly design team meetings.

# Procurement of New Light Rail Vehicles (LRV4)

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$12,500,000	\$1,607,411	\$6,686,238
Series 2014	\$12,500,000	\$0	\$10,227,540



\* NOTE: \$4,206,351 encumbrance exists under Series 2013 Bonds and \$2,272,460 encumbrance exists under Series 2014 Bonds.

## UPCOMING MILESTONES

Key Milestone	Forecast Date
Substantial Completion	Dec-2018

## RECENT PROGRESS

- Provided mock-up viewing of new vehicles to LRV4 staff and stakeholders and collected comments.
- Initiated preliminary design review.

# Transit Spot Improvement – 24th Street & Castro Bus Bulb Construction

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$295,000	\$184,825	\$110,175
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Actual Date
Substantial Completion	Apr-2015

## RECENT PROGRESS

- Completed all construction.
- Contractor and DPW initiated contract closeout.

# Transit Spot Improvement – Columbus Bus Bulbs

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$400,000	\$307,398	\$92,602
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Substantial Completion	Jan-2016

## RECENT PROGRESS

- DPW awarded contract for Stockton & Columbus bulb.

# Transit Spot Improvement – 5 Fulton Mid Route Phase I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$800,000	\$417,081	\$360,620
Series 2014	-	-	-

\* NOTE: \$22,299 encumbrance exists under Series 2013 Bonds.



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Substantial Completion	Jun-2015

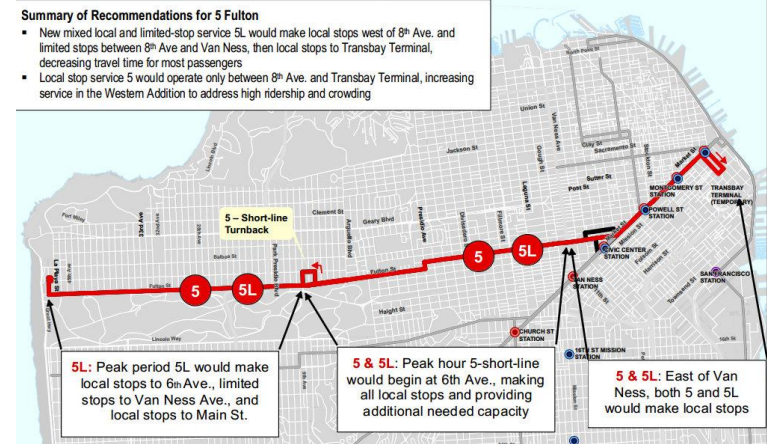
## RECENT PROGRESS

- Completed all construction.
- Contractor and DPW initiated contract closeout.

# Transit Spot Improvement – 5 Fulton Outer Route

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,505,000	\$57,329	\$1,447,671
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Award Contract	Aug-2015
Notice to Proceed	Sep-2015
Substantial Completion	Oct-2016

## RECENT PROGRESS

- Advertised construction contract and awarded in August.
- NTP issued to contractor in September.