



SFMTA

Quarterly Bond Oversight Committee Meeting

Key Transit Project Status Updates *
Jan – Dec 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.

Geary BRT Phase I

BOND STATUS

	Allocated	Spent	Remaining
Series 2014	\$700,000	\$273,568	\$426,432



KEY MILESTONES

Milestone	Forecast / Actual Date
Notice to Proceed (NTP)	Jan 2018

RECENT PROGRESS

- 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.

Masonic Avenue Streetscape

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$5,726,171	\$5,658,778	\$67,393
Series 2014	\$13,746,693	\$3,930,512	\$9,816,181



RECENT PROGRESS

- Project nearing completion—open for use anticipated June 23rd. Roadway, including raised bikeway, paved. Geary Public Plaza benches were poured, new ramps installed, most of the lighting installed, all median plants, and all trees have been planted.
- Near future work includes permanent striping, installation of a few more median signal poles, signal retiming, new street signs, installation of public art and Geary Plaza completion, and green paint for bikeway.

Columbus Ave Streetscape Project

BOND STATUS

	Allocated	Spent	Remaining
Series 2014	\$1,059,524	\$590,111	\$469,414



RECENT PROGRESS

- Project completed in December 2017
- Pedestrian bulbouts and continental crosswalks at:
 - Columbus and Grant Avenues
 - Columbus Avenue, Green and Stockton Streets
 - Columbus Avenue and Vallejo Street
 - Columbus Avenue, Pacific and Kearny Streets

Polk Streetscape Project

BOND STATUS

	Allocated	Spent	Remaining
Series 2014	\$2,733,339	\$1,104,784	\$1,628,556



RECENT PROGRESS

- Filbert to Jackson (Segment 4):
 - Paved and temporary striping installed
 - Three Muni-19 bus stops consolidated and one moved farside
- Pine to McAllister (Segment 2 & Segment 1):
 - Ongoing street work including sewer and concrete bus pads, street lighting and traffic signals
- Open for use anticipated December 2018



Islais Creek Phase II Improvements

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$18,33,9763	\$18,264,161	\$75,602
Series 2014	\$6,137,000	\$5,900,800	\$236,200



RECENT PROGRESS

- Installed the wood slat ceiling in conference room, doors and hardware in south building, the phenolic wall finish in public lobby, the toilet partition and accessories in bathrooms, the reinforcing steels, poured pavement concrete slab on site.

KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	May 2018

King Street Substation Upgrade

BOND STATUS

	Allocated	Spent	Remaining
Series 2017	\$6,555,000	\$1,225,974	\$5,329,026



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	May 2019

RECENT PROGRESS

- Project was advertised, the pre-bid was held February 14 and bids were opened on March 7, 2018.

M Ocean View Track Replacement

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$112,000	\$111,737	\$263



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Aug 2018

RECENT PROGRESS

- 19th and Junipero Serra - JOC Contractor Mitchell Engineering substantially completed the 19th Avenue and Junipero Serra Blvd Improvements.

Muni Metro Sunset Tunnel Rehabilitation

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$2,210,474	\$2,210,474	\$0
Series 2013	\$7,500,000	\$7,481,984	\$18,016



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Oct 2017

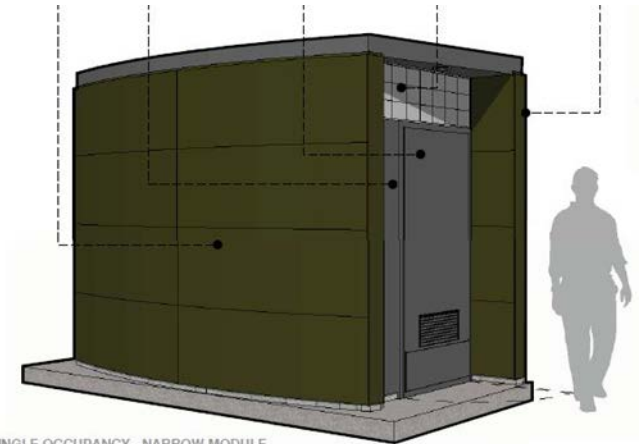
RECENT PROGRESS

- Contract Modification No. 4 was drafted, approved by the SFMTA Board and paid to the Contractor.
- March 24 shutdown was completed for punch list track realignment and correction of ballast.

Operator Convenience Facilities – Ph II

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$1,099,569	\$1,088,288	\$11,281
Series 2014	\$3,517,431	\$1,677,559	\$1,839,872



SINGLE OCCUPANCY - NARROW MODULE

KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Jun 2018

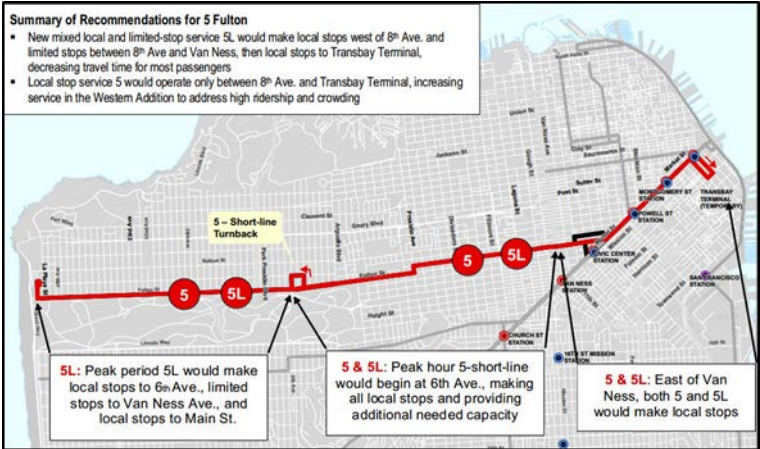
RECENT PROGRESS

- 2056 Sunnydale Ave site, project team approved the cost proposal working on issuing Notice to Proceed (NTP).
- The 20th Ave & Buckingham site is nearly completed.

Transit Spot Improvement: 5 Fulton Outer Route

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$925,000	\$659,239	\$265,761



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jun 2017

RECENT PROGRESS

- SFMTA Sustainable Streets completed the final red curb painting.
- Budget revision was issued transferring excess funds to the LRV4 procurement project but SFPW has yet to release and return the remaining unspent funds.

Twin Peaks Tunnel Rail Replacement

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$4,754,780	\$4,702,847	\$51,933



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Nov 2018

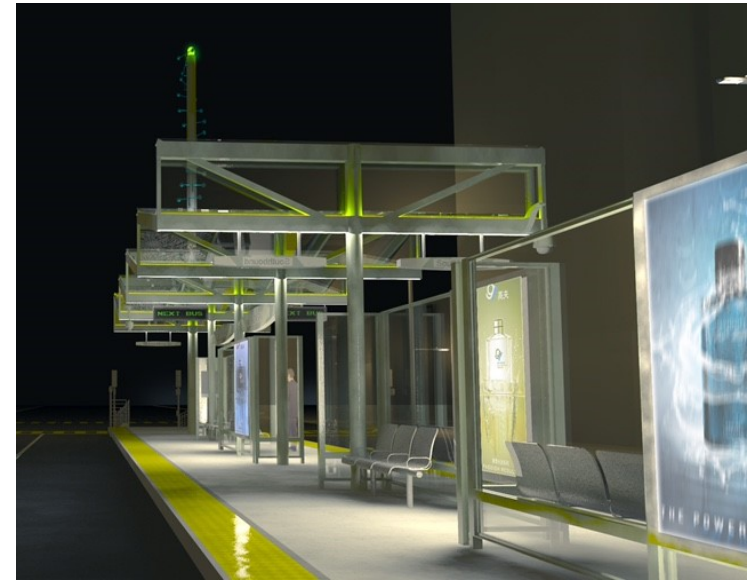
RECENT PROGRESS

- Awarded contract to Shimmick/Conquest Joint Venture on 2/6/18
- Notice-to-proceed provided 3/6/18

UCSF Platform Extension and Crossover Track

BOND STATUS

	Allocated	Spent	Remaining
Series 2017	\$7,445,000	\$0	\$7,445,000



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	May 2019

RECENT PROGRESS

- SFMTA Board awarded the construction contract to Balfour Beatty Inc. on 3/6/18.

Van Ness Bus Rapid Transit Project

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$2,250,879	\$2,250,879	\$0
Series 2014	\$124,000	\$0	\$124,000
Series 2017	\$48,000,000	\$21,773,784	\$26,226,216



RECENT PROGRESS

- The project has piloted promotional construction mesh along the corridor with “Open for Business” and “Visit Van Ness” messaging that will be rolled out to construction-facing blocks as well.
- Project teams installed 2,700 linear feet (LF) of sewer pipe, 700 LF of water pipe, and 3,140 LF of OCS ductbank through March 2018.

KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jul 2020