



**SFMTA**  
Municipal  
Transportation  
Agency

# **Quarterly Bond Oversight Committee Meeting**

**Key Transit Project Status Updates \***  
**January – March 2016**

\* All financial values based on 3/31/2016 data.

# 33 Stanyan Overhead Replacement – Ph I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,892,852	\$365,362	\$1,527,490*
Series 2014	-	-	-

\* NOTE: \$863,987 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

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

## RECENT PROGRESS

- Contractor initiated construction.

# C3 Blue Light Phone Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$6,000,000	\$5,730,675	\$269,325*
Series 2014	\$3,500,000	-	\$3,500,000

\* NOTE: \$198,981 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Milestone	Forecast / Actual Date
Notice to Proceed	Feb-2014
Substantial Completion	Sep-2016

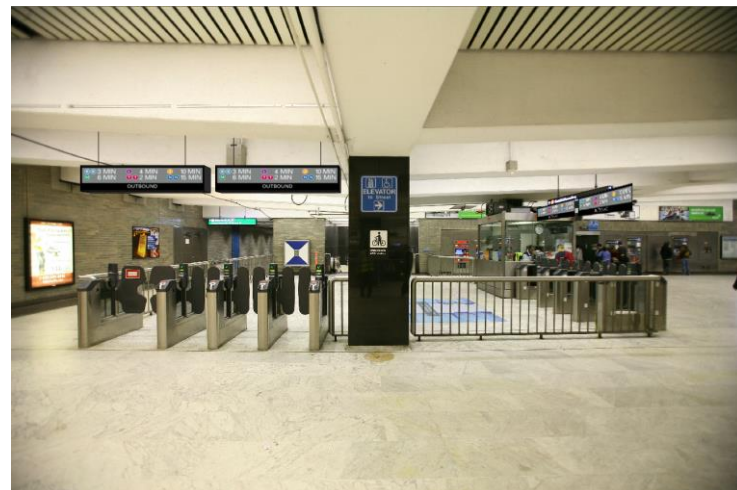
## RECENT PROGRESS

- Continued terminating cables at Civic Center, Powell, Van Ness, and Carl Street substation.
- Pulled cable and installed phones in Sunset Tunnel.

# C3 Integrated Systems Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$6,175,500	\$6,175,500	\$0
Series 2013	-	-	-
Series 2014	-	-	-



## KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec-2016

## RECENT PROGRESS

- Completed speaker re-zoning for the Public Address System.
- The Facilities Supervisory Control & Data Acquisitions (SCADA) System was tested and cutover into Operations.

# Geary BRT Phase I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	-	-	-
Series 2014	\$700,000	\$2,179	\$697,821



## KEY MILESTONES

Milestone	Forecast / Actual Date
Environmental Acceptance	Nov-2016

## RECENT PROGRESS

- Continued environmental phase.
- Continued public outreach.
- Early implementation of traffic signal work coordinated with Kaiser at St. Joseph's Ave.



# Green Center Roof Rehabilitation

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$6,239,574	\$6,218,051	\$21,523
Series 2013	-	-	-
Series 2014	-	-	-



## KEY MILESTONES

Milestone	Forecast / Actual Date
Final Completion	May-2015
Contract Acceptance	Oct-2015

## RECENT PROGRESS

- Continued contract close out activities.

# Islais Creek Phase II Improvements

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$4,868,351	\$3,408,804	\$1,459,547*
Series 2014	\$6,350,000	\$110,704	\$6,239,296*

\* NOTE: \$183,551 encumbrance exists under Series 2013 Bonds and \$6,239,296 encumbrance exists under Series 2014 Bonds.



## KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Aug-2017

## RECENT PROGRESS

- Contractor driving piles for the north building and south building.
- Contractor began layout of pile caps for the south building.

# Muni Metro Sunset Tunnel Rehabilitation

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$2,210,474	\$2,210,474	\$0
Series 2013	\$7,500,000	\$6,534,849	\$965,151*
Series 2014	-	-	-

\* NOTE: \$136,628 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec-2016

## RECENT PROGRESS

- Contractor completed installation of track concrete at the west and east portals and seismic struts at the east portal.
- Preparing for four additional shutdowns in fall 2016 to complete work.



# Twin Peaks Tunnel Rail Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$2,754,780	\$2,565,911	\$188,869*
Series 2014	-	-	-

\* NOTE: \$136,682 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Aug-2017

## RECENT PROGRESS

- Prepared calendar item for SFMTA Board to award the construction contract on April 5, 2016.

# Operator Convenience Facilities – Ph I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,554,080	\$1,171,475	\$382,605*
Series 2014	-	-	-

\* NOTE: \$161,545 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Apr-2016

## RECENT PROGRESS

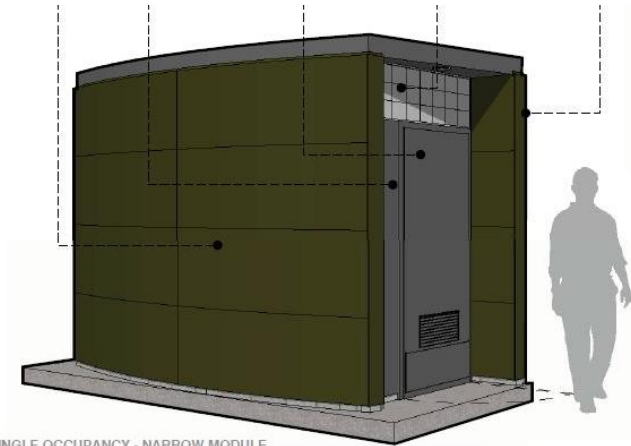
- For 32<sup>nd</sup> & Geary site: Completed required inspections with the SF Department of Building Inspection and completed landscaping work.

# Operator Convenience Facilities – Ph II

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,077,569	\$503,099	\$574,470
Series 2014	\$3,017,431	\$139,323	\$2,878,108

\* NOTE: \$131,702 encumbrance exists under Series 2013 Bonds.



SINGLE OCCUPANCY - NARROW MODULE

## KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Nov-2017

## RECENT PROGRESS

- BART approved SFMTA's permit request at Daly City BART site.
- Continued stakeholder outreach for 6232 Mission at Daly City, 19<sup>th</sup> & Buckingham and Sunnydale & McLaren, 48<sup>th</sup> & Rivera, 6<sup>th</sup> & Fulton, Parkridge & Burnett, and 4<sup>th</sup> and Townsend sites.

# Procurement of Light Rail Vehicles

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$12,500,000	\$5,182,959	\$7,317,041*
Series 2014	\$2,272,460	\$0	\$0

\* NOTE: \$1,995,065 encumbrance exists under Series 2013 Bonds and \$2,272,460 encumbrance exists under Series 2014 Bonds.



## KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Dec-2018

## RECENT PROGRESS

- Final design is approaching completion.
- Initiated inspections of subsystems.
- Initiated production of first two cars.

# Radio Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$2,000,000	-	\$2,000,000
Series 2014	\$9,000,000	-	\$9,000,000



## KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jan-2017

## RECENT PROGRESS

- Contractor completed first of kind installation on 11 vehicles for field testing.
- Continued construction at radio sites and SFMTA yards.
- Continued stakeholder outreach.



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

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$295,000	\$276,044	\$18,956
Series 2014	-	-	-



## KEY MILESTONES

Milestone	Actual Date
Substantial Completion	Apr-2015

## RECENT PROGRESS

- Initiated contract close out activities.

# Transit Spot Improvement – Columbus Bus Bulbs

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$400,000	\$307,398	\$92,602
Series 2014	\$91,968	-	\$91,968



\* NOTE: \$89,888 encumbrance exists under Series 2013 Bonds.

## KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jan-2016

## RECENT PROGRESS

- Completed all construction.
- Initiated processing of final payment to Contractor.

# Transit Spot Improvement – 5 Fulton Mid Route Phase I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$800,000	\$477,554	\$322,446
Series 2014	-	-	-



## KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jun-2015

## RECENT PROGRESS

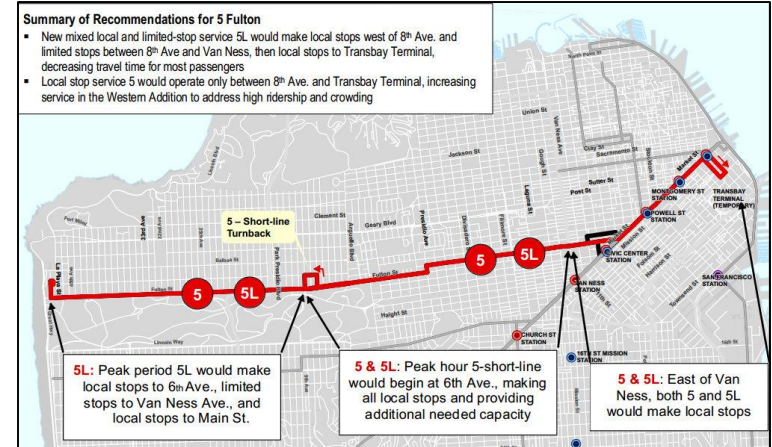
- Initiated contract close out activities.

# Transit Spot Improvement – 5 Fulton Outer Route

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,505,000	\$156,184	\$1,348,816
Series 2014	-	-	-

\* NOTE: \$111,815 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

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

## RECENT PROGRESS

- Contractor is continuing construction.
- Construction of underground facilities is almost complete.