



**SFMTA**  
Municipal  
Transportation  
Agency

# **Quarterly Bond Oversight Committee Meeting**

**Key Project Status Updates \***  
**January – March 2015**

\* All financial values based on 3/31/2015 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 Date
Award Contract	Jul-2015
Notice to Proceed	Aug-2015
Substantial Completion	Sep-2017

## RECENT PROGRESS

- Completed 100% final design deliverable.
- Advertised contract on March 25 2015.

# C3 Blue Light Phone Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$6,000,000	\$607,491	\$5,392,509
Series 2014	-	-	-



## KEY MILESTONES

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

## RECENT PROGRESS

- Working with Transit on a preliminary early subway shutdown schedule that will allow Contractor tunnel access similar to the Contract provisions.
- Initiated infrastructure work at Forest Hill Station.

# Green Center Roof Rehabilitation

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$6,239,574	\$6,193,487	\$26,971
Series 2013	-	-	-
Series 2014	-	-	-



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Contract Acceptance	Aug-2015

## RECENT PROGRESS

- Completed Bancroft work.
- Continued contract close out activities.

# Muni Metro Sunset Tunnel Rehabilitation

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$900,000	\$900,000	\$0
Series 2013	\$7,500,000	\$4,849,448	\$0 *
Series 2014	-	-	-

\* NOTE: \$2,650,552 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Notice to Proceed	Apr-2014
Substantial Completion	Nov-2015

## RECENT PROGRESS

- Completed weekend shutdown #4 on January 10.
- Change order being developed for cost and schedule impacts resulting from appeal of Night Noise Permit process. Substantial Completion milestone updated with current forecast.

# Twin Peaks Tunnel Rail Replacement

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$2,286,000	\$1,851,279	\$266,331
Series 2014	-	-	-

\* NOTE: \$168,390 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Complete 100% Design	Jun-2014
Advertise Contract	Aug-2015
Award Contract	Nov-2015

## RECENT PROGRESS

- Continued 100% design package.
- Continued bi-weekly meetings with service planning and transit maintenance to develop work windows.

# Operator Convenience Facilities – Ph I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,450,000	\$750,706	\$676,728
Series 2014	-	-	-

\* NOTE: \$22,566 encumbrance exists under Series 2013 Bonds.



## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Substantial Completion	Sep-2015
Contract Close Out	Jan-2016

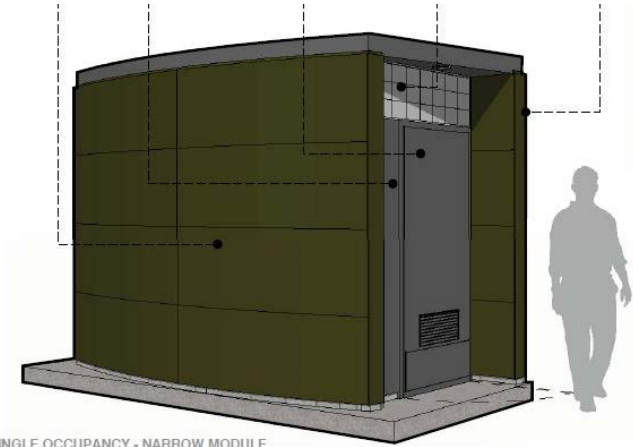
## RECENT PROGRESS

- Issued NTP for site prep work at 48th & Ortega.
- Continued construction at Presidio site.

# Operator Convenience Facilities – Ph II

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$445,000	\$122,226	\$322,774
Series 2014	-	-	-



SINGLE OCCUPANCY - NARROW MODULE

## KEY MILESTONES

Key Milestone	Forecast / Actual Date
Complete Draft CER	Jun-2015
Initiate 65% Design	Jul-2015

## RECENT PROGRESS

- Conceptual Design packages submitted to Daly City for review by their planning department.
- Submitted re-design of 19th & Buckingham site to SF Art Commission (SFAC) for review.
- Received design renderings from DPW BOA for the 48th & Rivera and Sunnydale sites.



# Procurement of New Light Rail Vehicles (LRV4)

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$12,500,000	\$379,029	\$12,120,971
Series 2014	\$12,500,000	\$0	\$12,500,000



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Award Contract	Sep-2014
Notice to Proceed	Sep-2014
Substantial Completion	Dec-2018

## RECENT PROGRESS

- Completed All (4) Conceptual Design Review sessions.
- Working towards Preliminary Design Review which is scheduled to begin in May.
- Completed Modification No. 1 to exercise Option for additional 40 vehicles.

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

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$295,000	\$0	\$295,000
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Award Contract	Aug-2014
Notice to Proceed	Jan-2015
Substantial Completion	Apr-2015

## RECENT PROGRESS

- Laid out pole locations for traffic signal and streetlight pole construction.
- Contractor marked out footprint of curb ramp and bulb for construction.

# 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
Award Contract	May-2014
Notice to Proceed	Jun-2014
Substantial Completion	Jan-2016

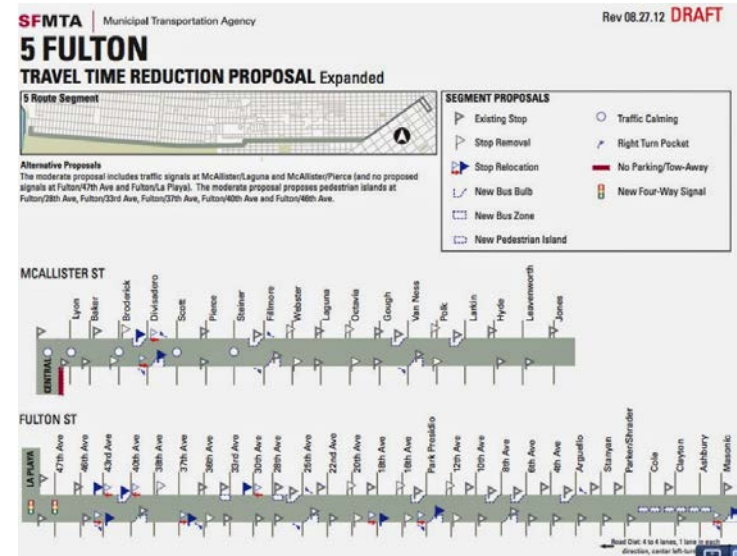
## RECENT PROGRESS

- The two bulbs on Columbus at Union were constructed last August.
- The bulb on Stockton at Columbus is part of the DPW repaving contract for Columbus and is scheduled to begin construction early 2016.

# Transit Spot Improvement – 5 Fulton Mid Route Phase I

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$800,000	\$217,205	\$582,795
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Award Contract	Oct-2014
Notice to Proceed	Oct-2015
Substantial Completion	Jun-2015

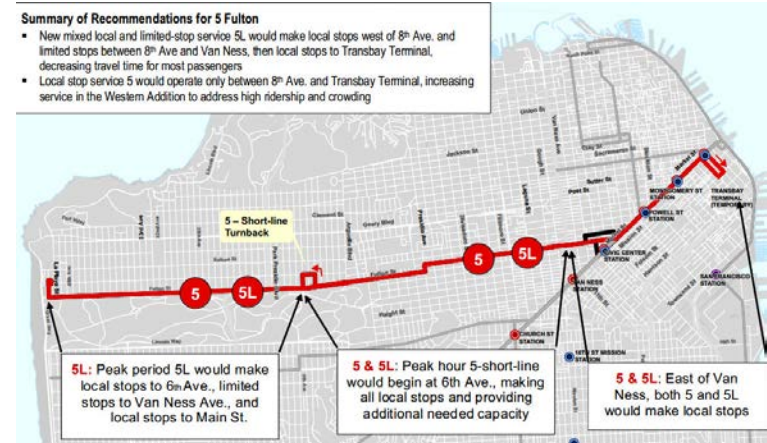
## RECENT PROGRESS

- Addressing punch list items. Contract close out to begin shortly.

# Transit Spot Improvement – 5 Fulton Outer Route

## BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,505,000	\$16,147	\$1,488,853
Series 2014	-	-	-



## UPCOMING MILESTONES

Key Milestone	Forecast Date
Award Contract	TBD
Notice to Proceed	TBD
Substantial Completion	Dec-2016

## RECENT PROGRESS

- Completed the project bid package and advertised the project.