



SFMTA
Municipal
Transportation
Agency

Quarterly Bond Oversight Committee Meeting

Key Transit Project Status Updates *
April – June 2017

* All financial values based on 6/30/2017 data.

Geary BRT Phase I (p. 25)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	-	-	-
Series 2014	\$700,000	\$251,318	\$448,682



KEY MILESTONES

Milestone	Forecast / Actual Date
Issue Notice to Proceed (NTP)	October 2017

RECENT PROGRESS

- Pre-construction meeting with contractor (A. Ruiz).
- Construction anticipated to begin in October 2017.

Islais Creek Phase II Improvements (p. 27)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$18,860,332	\$18,261,001	\$78,762
Series 2014	\$6,137,000	\$5,900,800	\$236,200



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Nov 2017

RECENT PROGRESS

- Completed the bus pass-through area. All buses now use the south gate entrance and closed the north gate entrance.
- Contractor installing roof panels at north building.
- For the South Building, contractor pulling wires; taping and sanding gypsum board at 1st and 2nd floors; installing aluminum storefront system, painting dry wall on 1st floor; and preparing floor and wall for tile installation in bathrooms and shower.

Muni Metro Sunset Tunnel Rehabilitation (p. 32)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$2,210,474	\$2,210,474	\$0
Series 2013	\$7,500,000	\$7,481,984	\$18,016
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec-2017

RECENT PROGRESS

- Crack repair completed.
- Five weekend shutdowns upcoming in September and October 2017 to complete installation of new feeder cable infrastructure

Twin Peaks Tunnel Rail Replacement (p. 33)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$4,754,780	\$4,700,918	\$53,862
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast / Actual Date
Notice to Proceed	March 2018

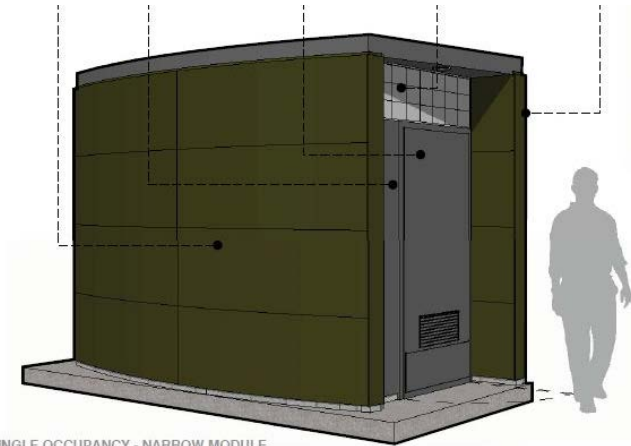
RECENT PROGRESS

- Completed 95% design package for rebid.
- Reviewed various contract methods and evaluated proposed single shutdown duration at 50 days
- Plan to pre-qualifying prospective bidders and include early completion incentive in the contract.

Operator Convenience Facilities – Ph II (p. 34)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,099,569	\$1,074,449	\$78,762
Series 2014	\$3,517,431	\$1,072,376	\$2,445,055



SINGLE OCCUPANCY - NARROW MODULE

KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec-2017

RECENT PROGRESS

- Parkridge and Burnett: Contractor delivered and installed the prefab unit; started on the remaining utility and civil work.
- Van Ness and North Point: Project team started revising site plans after conducting outreach to residents.
- Sunnydale Ave and Fulton Site: Project team revised location of two units following coordination with SFRPD.
- 20th and Buckingham: Sent Contract document to SFPW JOC for cost proposal evaluation.

Procurement of Light Rail Vehicles (p. 45)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$14,030,560	\$13,467,723	\$562,837
Series 2014	\$2,272,460	\$2,272,460	-
Series 2017	\$10,187,453	\$6,944,453	\$3,242,504



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Dec-2028

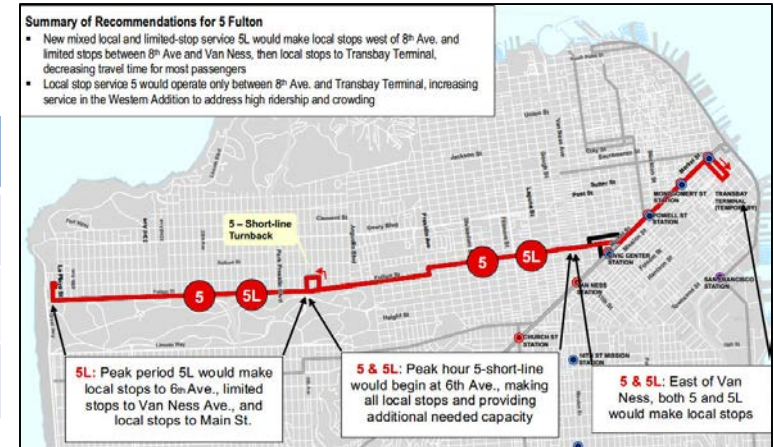
RECENT PROGRESS

- 6 cars delivered.
- 10 cars in production.
- 12 car shells being fabricated.
- Completion of major testing in subway

Transit Spot Improvement: 5 Fulton Outer Route (p. 50)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,505,000	\$554,614	\$500,386
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jun-2017

RECENT PROGRESS

- SFMTA completed the striping and red curb work.
- Public Works to complete punchlist items and close the project.
- Excess funds are being transferred to Transit Operations for LRV4 procurement.

Van Ness Bus Rapid Transit Project (p. 51)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$2,250,880	\$2,250,880	-
Series 2014	\$124,000	-	\$124,000
Series 2017	\$48,000,000	\$2,356,364	\$45,643,646



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	May 2020

RECENT PROGRESS

- Roadway preparation for construction complete
- Price negotiated for major utilities subcontract (water and sewer)
- The city has proposed a change order for streetlight design to address Board of Supervisor's resolution.