



SFMTA

Quarterly Bond Oversight Committee Meeting

Key Transit Project Status Updates *
Jul – Sep 2018 (Q1)

*All financial data is current through Sep 30, 2018. However, due to conversion issues to the new city-wide financial system, financial data are estimates.

Islais Creek Phase II Improvements

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$18,339,763	\$18,276,744	\$63,019
Series 2014	\$6,137,000	\$5,900,800	\$236,200



RECENT PROGRESS

- Contractor resolved the data recording issue with the underground fuel tanks.
- On 9/4/18, Department of Building Inspection issued Certificate of Final Completion and Occupancy.

KEY MILESTONES

Milestone	Actual Date
Substantial Completion	5/4/2018

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

Notice to Proceed issued in June 2018 to DMZ Builders.

Contractor began side preparation and conduit installations.

M Ocean View Track Replacement

BOND STATUS

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



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	08/06/2018

RECENT PROGRESS

- In contract closeout.

Muni Metro Sunset Tunnel Rehabilitation

BOND STATUS

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



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	10/23/2017

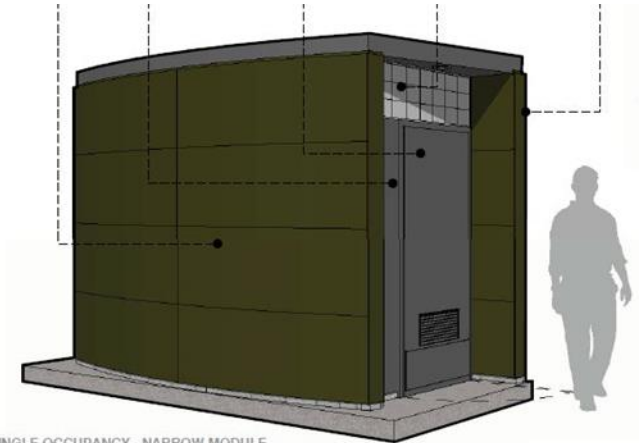
RECENT PROGRESS

- In contract closeout.

Operator Convenience Facilities – Ph II

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$1,099,569	\$1,131,566	\$(31,997)
Series 2014	\$3,517,431	\$2,243,611	\$1,273,820



SINGLE OCCUPANCY - NARROW MODULE

KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	12/31/2018

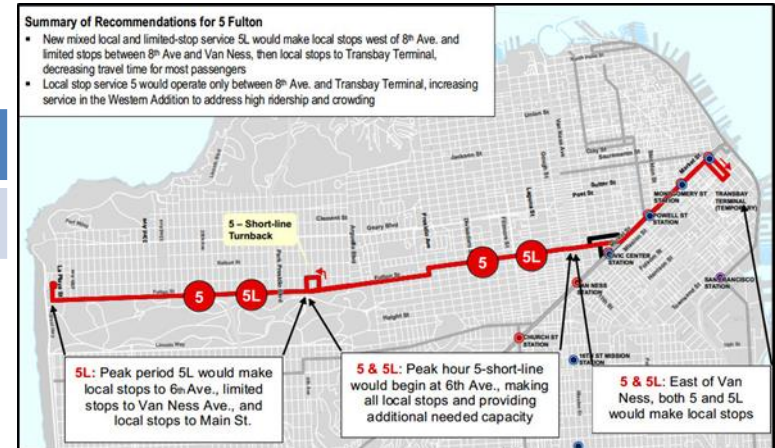
RECENT PROGRESS

- Completed construction at the 20th Ave & Buckingham site and Fulton & 7th Street site.
- For 2056 Sunnydale site, completed the bulbout, curb ramp, utilities and road paving.

Transit Spot Improvement: 5 Fulton Outer Route

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$925,000	\$680,160	\$244,840



KEY MILESTONES

Milestone	Actual Date
Substantial Completion	Mar 2018

RECENT PROGRESS

- In contract closeout

Twin Peaks Tunnel Rail Replacement

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$4,754,780	\$4,706,169	\$48,611



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Nov 2019

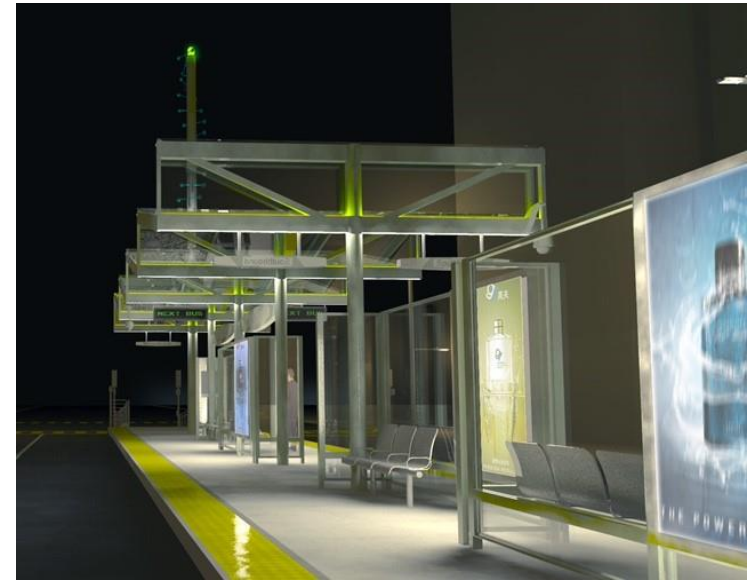
RECENT PROGRESS

- Completed trackwork on Track Left and Track Right.
- Installed and tested various systems before returning tunnel to service on 8/25/18.

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	Apr 2019

RECENT PROGRESS

- Completed installation of Overhead Contact System foundation and pole infrastructure.

Van Ness Bus Rapid Transit Project

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$2,250,879	\$2,250,879	\$0
Series 2014	\$124,000	\$124,000	\$0
Series 2017	\$48,000,000	\$33,254,037	\$14,745,963



RECENT PROGRESS

- Total project physical completion to date 24%
- Project has moved into Phase 1B and sewer and water work are underway.

KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Jul 2023

Procurement of Light Rail Vehicles

BOND STATUS

	Allocated	Spent	Remaining
Series 2013	\$14,164,190	\$13,956,187	\$208,003
Series 2014	\$2,886,460	\$2,886,460	\$0
Series 2017	\$128,000,000	\$106,032,190	\$21,967,810



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	July 2021

RECENT PROGRESS

- Cars are now in revenue service.
- A further 10 are on site for testing.
- Production for the first 24 cars is complete.
- Production for the 4 Warriors cars is complete.