



SFMTA
Municipal
Transportation
Agency

Quarterly Bond Oversight Committee Meeting

Key Transit Project Status Updates *
July– September 2016

* All financial values based on 9/30/2016 data.

33 Stanyan Overhead Replacement – Ph I (p 19)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,892,852	\$1,872,711	\$20,141
Series 2014	-	-	-



KEY MILESTONES

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

RECENT PROGRESS

- Contractor continues with the installation of overhead catenary system (OCS) poles and wires.

C3 Blue Light Phone Replacement (p 25)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$6,016,000	\$6,016,000	\$0
Series 2014	\$3,500,000	\$1,381,968	\$1,360,977

* NOTE: \$757,055 encumbrance exists under Series 2013 Bonds.



KEY MILESTONES

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

RECENT PROGRESS

- Project reached Substantial Completion
- Coordinating with San Francisco Fire Department on their review of the new Blue Light system

Geary BRT Phase I (p 31)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	-	-	-
Series 2014	\$700,000	\$9,761	\$690,239



KEY MILESTONES

Milestone	Forecast / Actual Date
Environmental Acceptance	Dec-2016

RECENT PROGRESS

- Final EIR/EIS scheduled to be released in December 2016.
- Design work continued.

Islais Creek Phase II Improvements (p 33)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$18,860,332	\$8,757,211	\$554,879*
Series 2014	\$5,900,800	\$5,545,508	\$0*

* NOTE: \$9,548,242 encumbrance exists under Series 2013 Bonds and \$355,292 encumbrance exists under Series 2014 Bonds.



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Aug-2017

RECENT PROGRESS

- For the north building, contractor continued with the foundation work to layout.
- For the south building, contractor completed installing underground domestic water and electrical work.

Muni Metro Sunset Tunnel Rehabilitation (p 45)

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	-	-	-



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	

RECENT PROGRESS

- Completed the installation of: feeder cable conduit along tunnel ceiling, lightweight backfill at West Portal retaining walls, and new light fixtures at Richard Gamble park.

Twin Peaks Tunnel Rail Replacement (p 47)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$4,754,780	\$4,617,717	\$22,575*
Series 2014	-	-	-

* NOTE: \$114,488 encumbrance exists under Series 2013 Bonds.



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Aug-2017

RECENT PROGRESS

- Alternative movement plan for construction vehicles to avoid using Ulloa Street under review.

Operator Convenience Facilities – Ph I (p 49)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,532,080	\$1,492,923	\$14,354*
Series 2014	-	-	-

* NOTE: \$24,803 encumbrance exists under Series 2013 Bonds.



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	May-2016

RECENT PROGRESS

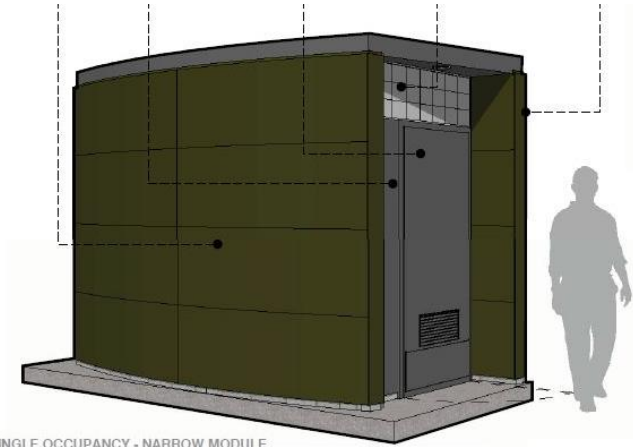
- For 32nd & Geary site: JOC contractor completed punch list items.

Operator Convenience Facilities – Ph II (p 51)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,099,569	\$935,140	\$72,258
Series 2014	\$3,017,431	\$703,552	\$2,878,108

* NOTE: \$92,171 encumbrance exists under Series 2013 Bonds and a \$252,122 encumbrance exists under Series 2014 Bonds



SINGLE OCCUPANCY - NARROW MODULE

KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec-2017

RECENT PROGRESS

- Daly City BART: Contractor completed all utility trenching inspections and constructed new curb ramp.
- Fulton & 7th St: Project team submitted Civic Design Review package to the SF Arts Commission

Radio Replacement (p 73)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$62,198	\$53,935	\$8,262
Series 2013	\$2,000,000	\$2,000,000	\$0
Series 2014	\$11,000,000	\$10,822,610	\$0*

* NOTE: \$177,390 encumbrance exists under Series 2014 Bonds.



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Dec-2016

RECENT PROGRESS

- Completed 665 vehicle antenna installation.
- Training operators with the new system is ongoing.
- Continued stakeholder outreach.

Transit Spot Improvement – 5 Fulton Mid Route Phase I (p 91)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$800,000	\$455,055	\$344,945
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Oct-2015

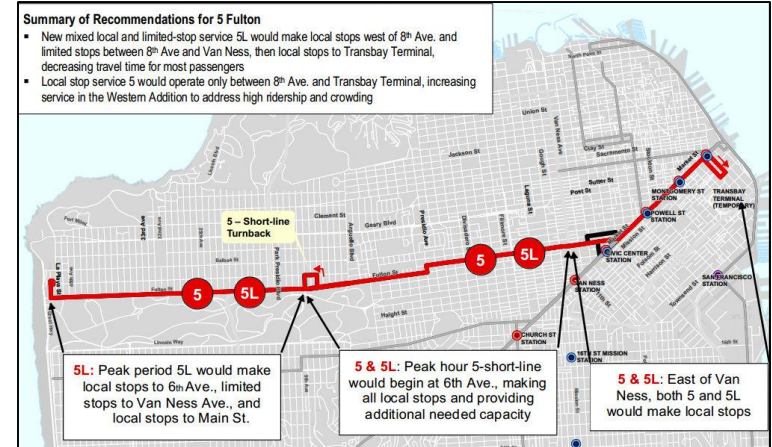
RECENT PROGRESS

- The project is complete and closed.

Transit Spot Improvement – 5 Fulton Outer Route (p 93)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,505,000	\$275,843	\$714,422
Series 2014	-	-	-



* NOTE: \$64,735 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

- The Contractor continues to construct bus pads and transit bulbs.

Transit Spot Improvement – Columbus Bus Bulbs (p 87)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$400,800	\$310,857	\$55*
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

- Construction completed
- Pending charge to initiate close out activities

Procurement of Light Rail Vehicles (p 71)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$12,500,000	\$12,593,739	-\$93,739*
Series 2014	\$2,272,460	\$2,272,460	\$0



* NOTE: There was an overrun of \$93,739 on the Series 2013 Bonds which was recovered by the reallocation of funds.

KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Dec-2028

RECENT PROGRESS

- Production is underway for first six vehicles
- First two vehicles in testing in Sacramento
- Modification No. 3 completed: to provide enhancements to passengers, enable full systems integration, and reduce the life-cycle costs of the LRVs.