



SFMTA
Municipal
Transportation
Agency

Quarterly Bond Oversight Committee Meeting

Key Transit Project Status Updates *
January– March 2017

* All financial values based on 3/31/2017 data.

Geary BRT Phase I (p 24)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	-	-	-
Series 2014	\$700,000	\$239,917	\$473,074



KEY MILESTONES

Milestone	Forecast / Actual Date
Environmental Acceptance	Dec-2016

RECENT PROGRESS

- Final EIR certified by the SFCTA Board January 5. Pending MTA Board certification in July.
- Capital work still in design with construction anticipated in 2018.

Islais Creek Phase II Improvements (p 26)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$18,860,332	\$18,249,018	\$90,745
Series 2014	\$6,137,000	\$5,795,238	\$341,762



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Aug-2017

RECENT PROGRESS

- For the north building: Installed metal deck; completed framing exterior walls. Continued to install HVAC ductwork in the ceiling; installing insulation, sheathing, and flashings in exterior walls.
- For the south building: Completed framing of the exterior walls and installed sheathing and insulation; installed roof insulation and moisture barrier.

Muni Metro Sunset Tunnel Rehabilitation (p 31)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	\$2,210,474	\$2,210,474	\$0
Series 2013	\$7,500,000	\$7,429,365	\$70,635
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec 2017

RECENT PROGRESS

- All feeder cable conduit work and niche clearing has been completed. Contractor initiated crack repair of tunnel walls during non-revenue hours. Upcoming shutdowns to complete feeder cable installation are scheduled to coincide with the Inner Sunset project to minimize impact to transit service.

Twin Peaks Tunnel Rail Replacement (p 32)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$4,754,780	\$4,626,989	\$127,791
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Aug-2017

RECENT PROGRESS

- Performed track survey and other electrical equipment during shutdown of the Tunnel. Provided signed permit to the contractor for use of parking lot at 2500 Ocean Ave.

Operator Convenience Facilities – Ph I (p 33)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,532,080	\$1,498,865	\$33,215
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	May-2016

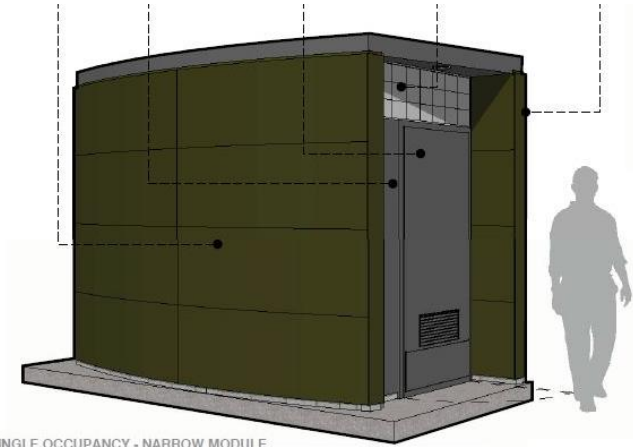
RECENT PROGRESS

- SFMTA completed contract close out.
- SFPW is processing the final payment to contractor.

Operator Convenience Facilities – Ph II (p 34)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,099,569	\$1,017,558	\$82,011
Series 2014	\$3,517,431	\$953,522	\$2,164,659



SINGLE OCCUPANCY - NARROW MODULE

KEY MILESTONES

Milestone	Forecast / Actual Date
Substantial Completion	Dec-2017

RECENT PROGRESS

- Daly City BART: PG&E completed electrical service connection. Unit in service.
- Fulton & 7th St: submitted Major Encroachment Permit packages to SFPW. Conducted a Director's Hearing for public comments. Both sites approved at March 1, 2017 public hearing.

Procurement of Light Rail Vehicles (p 46)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$14,030,560	\$13,088,167	\$942,393
Series 2014	\$2,272,460	\$2,272,460	\$0



KEY MILESTONES

Milestone	Forecast Date
Substantial Completion	Dec-2028

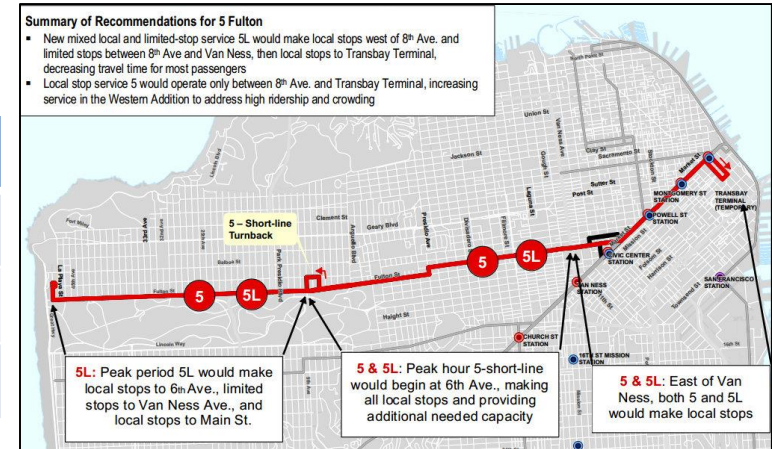
RECENT PROGRESS

- Production is underway for first 12 vehicles.
- First car delivered, January 13, 2017.
Second car delivered, February 28, 2017.
Third car delivered, March 30, 2017.

Transit Spot Improvement – 5 Fulton Outer Route (p 56)

BOND STATUS

	Allocated	Spent	Remaining
Series 2012B	-	-	-
Series 2013	\$1,505,000	\$435,124	\$619,876
Series 2014	-	-	-



KEY MILESTONES

Milestone	Forecast Date
Award Contract	Jun-2015
Notice to Proceed	Sep-2015
Substantial Completion	Jun-2017

RECENT PROGRESS

- All repaving is complete and OCS restored. Public Works confirmed substantial completion.
- SFMTA Paint Shop began restriping the street.
- Contractor and PW working on punchlist.