



SFMTA

Budget, Financial Planning and Analysis

# Quarterly Bond Oversight Committee Meeting

Key Project Status Updates  
January – March 2020 Quarter 3

July 8, 2020

# Project Presentations by Division

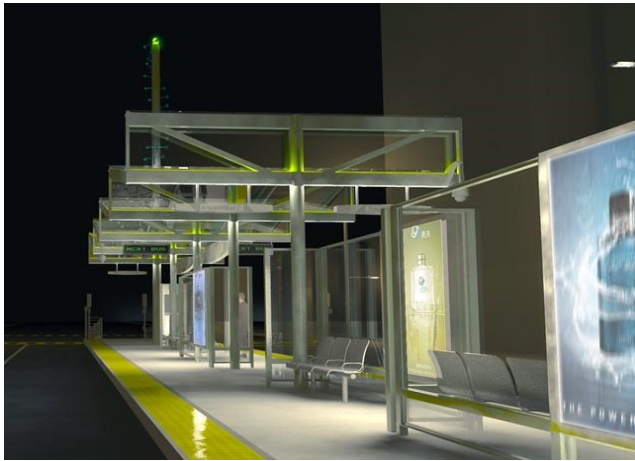
## CP&C

- UCSF Platform Extension and Crossover Track
- Van Ness Bus Rapid Transit

## Transit

- Procurement of Light Rail Vehicles

# UCSF Platform Extension and Crossover Track



## BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2017	\$7,445,000	\$7,445,000	\$0

## KEY MILESTONES

- Substantial Completion August 6, 2019.

## RECENT PROGRESS

- Contractor completed the axel counter work and worked on other corrective actions.

# Van Ness Bus Rapid Transit



## 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	\$48,000,000	\$0

## RECENT PROGRESS

- Overall Sewer pipe work is about 84% and Water pipe work is about 71% completed. Phase 1C and Phase 1 D work is still progressing. Overall Sidewalk work is about 43% done.

## KEY MILESTONES

- BRT phase to start in May-June 2020, the planning is underway. Continue work on the sidewalk construction and completion of punch list item work for sewer and water work.

# Procurement of Light Rail Vehicles



## BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2013	\$14,164,190	\$14,164,190	\$0
Series 2014	\$2,886,460	\$2,886,460	\$0
Series 2017	\$128,000,000	\$127,977,719	\$22,281

## RECENT PROGRESS

- There are 66 cars now revenue service ready.
- An additional two cars are on-site in the process of testing, commissioning and burn-in. Field modifications are underway for some systems including brake calipers and the passenger information system. The reliability program is underway. Parts and special tools delivery, manuals updates, and other support services continue.
- All 68 expansion vehicles are expected to be accepted by July 2020.

## KEY MILESTONES

- Contract Modification 7 was approved by SFMTA Board in March 2020, initiating Phase 2 of the project to procure 151 replacement LRVs. Interior changes such as seating configurations were also approved in this contract modification.

# Thank You.



**Prepared By:**

Mary Jarjoura

Principal Analyst, Grants Administration Office

1 South Van Ness Avenue, 8<sup>th</sup> Floor

**SFMTA**