



SFMTA

Budget, Financial Planning and Analysis

Quarterly Bond Oversight Committee Meeting

Key Project Status Updates

October – December 2020 (Fiscal Quarter 2)

March 3, 2021

Project Presentations

1 California: Laurel Village Transit Priority Project

Contract 64 Signals

King Street Substation Upgrade

Lombard Street Safety Project

PARCS Replacement Project for 20 Garages

Procurement of Light Rail Vehicles

Van Ness Bus Rapid Transit

1 California: Laurel Village Transit Priority Project



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2014	\$186,000	\$100,980	\$85,020

RECENT PROGRESS

Finalizing all project change orders before proceeding with Project closeout.

KEY MILESTONES

All construction work has been completed.

Contract 64 Signals



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2014	\$573,487	\$573,487	\$0

RECENT PROGRESS

Conducted Punch List inspections with SF Public Utilities Commission and finalizing Punch List to be issued to Contractor in January.

KEY MILESTONES

97% Construction Complete.

King Street Substation Upgrade



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2017	\$6,555,000	\$6,270,224	\$284,776

RECENT PROGRESS

- Contractor delay claims are being reviewed by SFMTA.
- Project site is inaccessible due to delays of the Central Subway Project.

KEY MILESTONES

PG&E service connections to the mobile station are completed and all testing to the Mobil Station and the Communication Center are complete.

Lombard Street Safety Project



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2013	\$434,941	\$434,941	\$0
Series 2014	\$891,725	\$897,689	(\$5,964)

KEY MILESTONES

Construction is substantially complete.

RECENT PROGRESS

Several traffic signal issues were discovered during the Punch List walkthrough. These things need to be resolved before closing the project.

PARCS Replacement Project for 20 Garages



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2014	\$7,430,130	\$7,256,604	\$173,527

RECENT PROGRESS

- Golden Gateway go live on Skidata for Phase 2 lanes to be completed in February 2021.
- Moscone make-ready construction started in January 2021.

KEY MILESTONES

- Install substantially complete at first 19 of 21 garage facilities.

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	\$126,304,627	\$1,695,373

RECENT PROGRESS

The Phase Two Car shell Facility has been set-up and the first two car shells have been completed and returned to the Main Production Facility.

KEY MILESTONES

- All Phase One vehicles have been delivered and accepted.
- Contract Modification 8 was approved and modifies the rearview monitors and cameras for improved functionality.

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	\$47,939,735	\$60,265

RECENT PROGRESS

Sewer work is 78% complete, water is 94% complete, roadway is 71% complete and sidewalk is 61% complete. Phases 1A, 1B, 1C, and 1D work are still in progress with planned Construction Completion in December 2022.

KEY MILESTONES

BRT Phase work started in June 2020. Work will continue on the BRT Lanes and sidewalk construction.

Thank You.



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SFMTA