



**SFMTA**

Budget, Financial Planning and Analysis

# Quarterly Bond Oversight Committee Meeting

SFMTA Revenue Bond Series 2021C Project Status Updates  
July – September 2021 Quarter 1

**December 1, 2021**

# Project Presentations

- Parking Meter Replacement
- 1200-15<sup>th</sup> Street Renovation
- Train Control System Upgrade
- Van Ness BRT Transit Optimization

# Parking Meter Replacement



## BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2021C	\$22,000,000	\$0	\$22,000,000

## RECENT PROGRESS

Revenue Bond Project funds were booked into the accounting system and project spending can begin.

## KEY MILESTONES

Contract was recently approved by the Board of Supervisors. Meter installations are scheduled to begin in the first quarter of Calendar Year 2022.

# 1200-15th Street Renovation (Green)



## BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2021C	\$20,000,000	\$0	\$20,000,000

## RECENT PROGRESS

- Public Works rehab proposal chosen.
- Predevelopment and due diligence in process with City and regional agencies.
- Planning and design phase are next for Enforcement's headquarters.

## KEY MILESTONES

Jurisdictional transfer was completed between Animal Care & Control and SFMTA in 2019 with BOS Resolution 482-19.



# Train Control System Upgrade (Green)



## KEY MILESTONES

The Project Concept of Operations and other foundational documents have been finalized. These documents describe the desired capabilities of the new train control system.

## BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2021C	\$41,000,000	\$0	\$41,000,000

## RECENT PROGRESS

- The Train Control System Upgrade Project is in the planning phase and currently developing staffing, resource, and project plans.
- Project staff are developing contract requirements, and the SFMTA expects to issue an RFP for the Train Control System in Spring 2022.

# Van Ness BRT Transit Optimization (Green)



## BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2021C	\$35,000,000	\$0	\$35,000,000

## RECENT PROGRESS

Construction Phase is at about 83% completion. Project Team has coordinated with Golden Gate Transit with testing and training.

## KEY MILESTONES

- The Approved Construction Finish Date is currently December 16, 2022.
- The Revenue Service Date is Spring 2022.



# Thank You.



**SFMTA**

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