



SFMTA

Budget, Financial Planning and Analysis

Quarterly Bond Oversight Committee Meeting

Key Project Status Updates
April – June 2019 Quarter 4

September 10, 2019

Project Presentations by Division

CP & C

- King Street Substation
- UCSF Platform Extension and Crossover Track
- Operator Convenience Facilities Phase II
- Van Ness Bus Rapid Transit

Transit

- Procurement of Light Rail Vehicles

Transportation Engineering

- 1 California: Laurel Village Transit Priority Project
- Lombard Street Safety Project
- Transit Spot Improvement – Evans and Phelps

King Street Substation Upgrade



KEY MILESTONES

- NTP provided 6/12/18

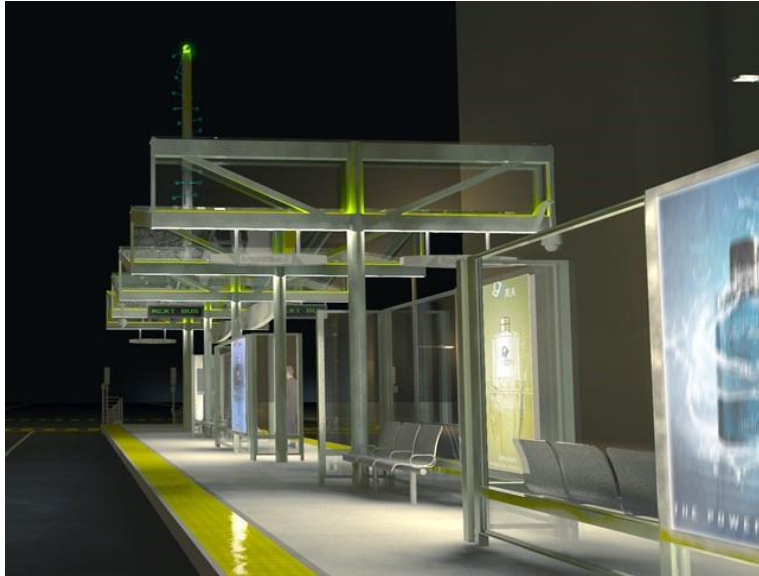
BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2017	\$6,555,000	\$5,938,854	\$616,146

RECENT PROGRESS

- CAO completed draft indemnification agreement, PG&E added language which prompted discussion.
- On 6/18/19, the SFMTA Board of Directors approved the indemnification agreement with PG&E.
- PG&E requested video inspection of the conduits as part of the supporting document for the indemnification.
- SFMTA to perform video inspection.

UCSF Platform Extension and Crossover Track



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2017	\$7,445,000	\$7,484,087*	\$0

KEY MILESTONES

- Construct new platform to service both the inbound and outbound trains and greatly expand transit capacity in preparation for large crowds.
- The two pre-existing platforms, which were split as separate inbound and outbound were demolished as part of the project.

RECENT PROGRESS

- Coordinated final shutdown for this project.
- Installed train, track and traffic signal wiring, signage on platform and canopy glass, and new train signal cabinets.

**SFMTA finance is working to abate any project overruns with available funding.*

Operator Convenience Facilities Phase II



KEY MILESTONES

- Substantial completion reached May 15.

BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2013	\$1,140,596	\$1,140,596	\$0
Series 2014	\$3,517,431	\$3,225,875	\$291,556

RECENT PROGRESS

- Contractor completed the Van Ness and North point restroom site.
- Contractor started punch list items for Rivera and Lower Great Highway, and the 20th and Buckingham sites.
- Project team will proceed to complete the task order closeout.

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	\$44,982,743	\$3,017,257

KEY MILESTONES

- About 56-percent of the sewer work and about 54-percent of the water line were installed in Phase 1A and 1B. About 39-percent of the sidewalk work has been completed in Phases 1A and 1B.

RECENT PROGRESS

- Work on Phase 1C of the project has been started and continues. Sewer and water work are underway, and the full project completion date is scheduled for summer 2021.

Procurement of Light Rail Vehicles



KEY MILESTONES

- A contract modification will be presented to the SFMTA Board on October 2019. The project team continues to keep the SFCTA engaged and informed of upcoming contract modifications and of the project more broadly.

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	\$123,478,580	\$4,521,420

RECENT PROGRESS

- There are 56 cars now revenue service ready and in operations. An additional 7 cars are on site in the process of testing, commissioning and burn in.
- Three more cars will be delivered in the next quarter to complete the first phase delivery.
- Completion date of the procurement of the 68 expansion cars is scheduled for July 2021.

1 California: Laurel Village Transit Priority

BOND STATUS

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

KEY MILESTONES

- The goals of this project was to improve safety; provide a more attractive pedestrian environment; improve Muni travel time and reinforce the neighborhood identity of the Laurel Village Shopping Center.

RECENT PROGRESS

- Signal and bulb-out work substantially completed, working with PW to close out once all change orders have been completed.



Lombard Street Safety Project



BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2013	\$434,941	\$434,941	\$0
Series 2014	\$891,725	\$864,204	\$27,521

RECENT PROGRESS

- Project is 30% complete with anticipated substantial completion on May 2020.

KEY MILESTONES

- Local agencies are coordinating these street safety improvements with underground water and wastewater infrastructure upgrades.
- Once the project is complete, Caltrans will repave Lombard Street.

Transit Spot Improvement – Evans at Phelps

BOND STATUS

Bond	Allocated	Spent	Remaining
Series 2014	\$71,000	\$47,017	\$23,983



KEY MILESTONES

- The project is at 95% complete.

RECENT PROGRESS

- Signal and bulb-out work substantially completed.

Thank You.



SFMTA

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