



SFMTA Bond Oversight Committee

Chair – Tajel Shah Vice Chair – John Lisovsky
Luke Brewer, Leona Bridges, Steve Heminger, Charles Perl

MINUTES – Wednesday, March 2, 2022 – 2:15pm
MEETING LOCATION—via MS Teams

1. Call to Order and Roll Call

Committee Members:

Luke Brewer
Leona Bridges
Steve Heminger
John Lisovsky
Charles Perl
Tajel Shah

Mr. Joel Goldberg, SFMTA staff called a moment of silence in honor of former BOC Chair Daniel Murphy passed away in December. Committee Members and staff were all saddened in his passing and may he rest in peace.

A quorum being present, the meeting was called to order at 2:17pm. Chair Tajel Shah was absent.

Public Comment: None

2. Approval of Minutes from December 1, 2021 meeting: On motion to adopt December 1, 2021 meeting minutes: Unanimously approved.

Public Comment: None

3. Series 2021C Revenue Bond-Funded Projects: Mark Lui, SFMTA staff presented a summary of SFMTA Revenue Bond Series 2021C Project Status Updates.

Parking Meter Replacement: Mr. Lui reported that \$22 million is allocated to this project and the funds were booked into the accounting system and project spending can begin. The contract was recently approved by the Board of Supervisors and meter installations are scheduled to begin in the first quarter of calendar year 2022. Mr. Lui also reported that we are initially planning to install three to four hundred meters to start and should see some expenditures in the next quarter. Vice Chair John Lisovsky asked how we prioritize meter replacement. Project managers were not in attendance and Mr. Lui stated that he will follow up with an answer by email or at the next meeting.

1200-15th Street Renovation Project: Mr. Lui reported that \$20 million is allocated to this project and a fund transfer for Conceptual, Schematic and Design Development has been completed. The Design Team started the Concept Design Phase as of January.

Ms. Kerstin Magary, SFMTA staff, reported that this project is on a portion of a block on 15th Street bordered by The Scott Garage, Harrison Street, and Treat Avenue that previously was the Animal Care and Control Facility and was swapped with the 1401 Bryant Street, SFMTA Enforcement Division Facility.

Train Control System Upgrade: This is a Communication-Based Train Control System and \$41 million is allocated to this project. Mr. Lui reported that this project is in the early stages of RFP development for the train control supplier. Additionally, Mr. Lui stated that we are working with the WSP/Parsons Consulting Team to gather input from key SFMTA staff about operating and maintaining the future system and to ensure that these requirements are written to meet these needs. The Target Date for RFP is in May 2022.

Van Ness BRT Transit Optimization: The Revenue Service Date is scheduled for Spring and the Construction Finish Date is scheduled for December 2022. The Construction Phase is approximately at 95% completion. Art sculptures, most trash cans, and bike racks have been completed. New trees and most shrubs have been planted in the median. Initial Bus Operator drive throughs were also completed.

Public Comment: None

4. Quarterly Report: FY 21-22 Quarter 2

Mark Lui, SFMTA staff, presented a summary that this report covers the period through the second quarter of Fiscal Year 2021-2022, which ended on December 31, 2021. On February 23, 2021, the Series 2021 C Green Bonds were issued in the amount of \$118 million (Series 2021 A and Series 2021 B Bonds were issued to refund earlier SFMTA Revenue Bond issuances.) SFMTA will use the proceeds of the bond to finance projects intended to improve the efficiency and environmental footprint of the municipal transportation network.

Mr. Lui stated that 2012 B Series has been completed for some time and hasn't changed. 2013 and 2014 Series have remaining balances and we are currently working to closeout the projects that are still open. SFMTA staff are also working with DPW staff to release any remaining funds. Mr. Lui reported that for 2013 Series, the release of funds from DPW has been completed. We are working on getting the remaining \$408,853 transferred to the Van Ness BRT Project so that we can closeout the remaining 2013 balance. For the 2014 Series, we are also working on getting the remaining \$1.8 million spent down and will may transfer the remaining funds to the Van Ness BRT Project. The 2017 Series has a \$1.8 million remaining balance that is mostly in the LRV Procurement Project and spending is ongoing. Vice Chair Lisovsky asked how far the agency is in replacing the fleet. Mr. Joel Goldberg reported that there are 68 expansion LRVs that are in service and that we have

now moved on to the 151 replacement vehicles. The idea is to keep the Siemens Production Line moving forward from expansion vehicles to replacement vehicles. Mr. Goldberg also added that Janet Gallegos, Procurement Manager of the LRV fleet, sent a message reporting that six of the 151 Phase 2 replacement vehicles were delivered. They were safety certified and documented and are now at the California PUC and will be entering service in the next month or so.

Public Comment: None

5. Schedule Upcoming Meeting date:

Next meeting is scheduled on June 1, 2022.

6. Adjournment: 2:51pm

7. For an audio recording of this meeting contact Ms. Aida Corpuz, Administrative Support for the SFMTA Bond Oversight Committee. Aida Corpuz can be reached at 415.646.2498 or via email at aida.corpuz@sfmta.com.