

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
SFMTA | CAPITAL FINANCIAL PLANNING & ANALYSIS
FINANCE AND INFORMATION TECHNOLOGY DIVISION

SFMTA-Bond(A)-FY14 Programming Recommendation

Category/Project	Outstanding	Total Bond Funds	Other Funds	Total Budget	Planning	Design	Construction	Start Date	Delivery Timeline	End Date	Env Clearance Status	Project Manager	% Soft Cost*
I. Pedestrian Safety/Traffic Signal Improvements													
Deliver pedestrian safety improvements specified in the Pedestrian Strategy on SF's high-traffic corridors. Improvements could include upgraded traffic signals, pedestrian crossings, and 11 Accessible Pedestrian Signals.													
Pedestrian Signal Improvements	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0	\$450,000	\$2,550,000	July 2013	December 2015	December 2015	Exempt	Marilo Velasco	15%
Pedestrian Safety Capital Improvements	\$13,000,000	\$13,000,000	\$0	\$13,000,000	\$0	\$1,950,000	\$11,050,000	February 2014	April 2016	April 2016	TBD	Selena Reynolds	15%
II. Complete Street Capital Improvements													
Improve pedestrian and bicycle safety conditions to support mode shift as a result of improved facilities.													
Assestic Streetscape	\$8,000,000	\$8,000,000	\$10,227,540	\$18,227,540	\$0	\$2,388,662	\$15,838,878	September 2013	October 2016	October 2016	Complete	Ken Kiang	13%
Bicycle Strategy Capital Projects	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$300,000	\$600,000	\$5,700,000	Undeveloped	October 2016	October 2016	TBD	Erin G. Smith	15%
III. Mount Transit Fixed Guideway Improvements													
Revised SF													
Bay Area Rapid Transit	\$14,000,000	\$14,000,000	\$10,227,540	\$24,227,540	\$0	\$4,500,000	\$19,727,540	Undeveloped	October 2014	October 2014	Complete	Tess Karanagh	15%
San Francisco Municipal Transportation Agency	\$7,500,000	\$7,500,000	\$23,800,000	\$31,300,000	\$0	\$1,500,000	\$29,800,000	November 2013	July 2016	July 2016	Exempt	Henry Kim	18%
Transit Signal Priority	\$8,000,000	\$8,000,000	\$2,000,000	\$10,000,000	\$699,500	\$1,156,800	\$8,843,700	Undeveloped	February 2015	February 2015	Complete	Daniel Greenway	14%
Transit Signal Priority	\$16,000,000	\$16,000,000	\$31,872,080	\$47,872,080	\$750,000	\$581,110	\$46,130,970	Undeveloped	February 2015	February 2015	Complete	Daniel Greenway	14%
Transit Signal Priority	\$3,300,000	\$3,300,000	\$57,472,080	\$60,772,080	\$0	\$0	\$60,772,080	Undeveloped	October 2015	October 2015	Complete	Henry Kim	15%
Transit Signal Priority	\$9,500,000	\$9,500,000	\$10,942,392	\$20,442,392	\$0	\$1,744,096	\$18,698,296	December 2013	September 2016	September 2016	Complete	Frank Lau	9%
Transit Signal Priority	\$5,000,000	\$5,000,000	\$1,800,000	\$6,800,000	\$0	\$950,000	\$5,850,000	January 2014	December 2016	December 2016	Exempt or CEQA Required	Britt Turner	15%
IV. Muni Transit System Safety and Signal Improvements													
Improve communications system between central control and operators to support the safety of Muni Transit operations.													
E. Radio Replacement Project	\$4,000,000	\$4,000,000	\$112,497,000	\$116,497,000	\$0	\$17,474,650	\$99,022,350	Undeveloped	October 2015	October 2015	Complete	Henry Kim	15%
Blue Light Phones	\$9,500,000	\$9,500,000	\$10,942,392	\$20,442,392	\$0	\$1,744,096	\$18,698,296	December 2013	September 2016	September 2016	Complete	Frank Lau	9%
Transit Signal Priority	\$5,000,000	\$5,000,000	\$1,800,000	\$6,800,000	\$0	\$950,000	\$5,850,000	January 2014	December 2016	December 2016	Exempt or CEQA Required	Britt Turner	15%
V. Facility Improvements													
Provide a safe and reliable working environment for SFMTA operators by installing operator restrooms in areas without available facilities.													
Operator Restrooms	\$6,000,000	\$6,000,000	\$0	\$6,000,000	\$0	\$1,100,000	\$4,900,000	December 2013	December 2015	December 2015	Complete	Tess Karanagh	18%
Facility Rehabilitation and Improvements	\$30,000,000	\$30,000,000	\$0	\$30,000,000	\$0	\$4,300,000	\$25,700,000	December 2013	October 2016	October 2016	Exempt	Ami Khatari	15%
Transit Facility Rehabilitation and Improvements	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0	\$1,500,000	\$8,500,000	Undeveloped	October 2016	October 2016	Complete	Daniel Greenway	15%
VI. Muni Fleet													
Purchase LEV vehicles (part of largest LEV procurement).													
LEV Procurement	\$25,000,000	\$25,000,000	\$135,000,000	\$160,000,000	\$0	\$24,000,000	\$136,000,000	Undeveloped	Varies	Varies	Exempt	Tina Nguyen	15%
\$150,000,000													
\$27,725,032													
\$177,725,032													

* Bond Funds will not pay for more than 15% of total soft costs

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
SFMTA | CAPITAL FINANCIAL PLANNING & ANALYSIS
 FINANCE AND INFORMATION TECHNOLOGIST DIVISION

SFMTA-Bond(A)-FY14 Programming Recommendation

	2013				2014				2015				2016			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
I. Pedestrian Safety/Traffic Signal Improvements																
Ped/Traffic Signal Improvements																
Pedestrian Safety Capital Improvements																
II. Complete Street Capital Improvements																
Bicycle Strategy Capital Projects																
Masonic Streetscape																
III. Muni Transit Fixed Guideway Improvements																
B. Sunset Tunnel Rehabilitation																
N. Judah & L. Taraval Transit Signal Upgrades																
Twin Peaks Tunnel																
IV. Muni Transit System Safety and Spot Improvements																
Blue Light Phones																
E. Radio Replacement Project																
Transit Spot Improvements																
V. Facility Improvements																
Operator Restrooms																
Parking Facility Rehabilitation and Improvements																
Transit Facility Rehabilitation and Improvements																
VI. MUNI Fleet																
LRV Procurement																
Procurement																

>>

** Overlapping Design and Construction Periods
Planning **Construction** **Close Out**

**Annual and Total Debt Service
Series 2012A Refunding Bonds, Series 2012B Revenue Bonds,
Proposed Series 2013 Revenue Bonds**

Fiscal Year Ending:	Series 2012A	Series 2012B	2012 Total	Series 2013	Total Debt Service
6/30/2013	\$4,142,104	\$789,080	\$4,931,184		4,931,184
6/30/2014	4,923,750	1,235,081	6,158,831	7,099,858	13,258,689
6/30/2015	4,924,300	1,235,081	6,159,381	12,287,862	18,447,243
6/30/2016	4,927,700	1,235,081	6,162,781	12,286,945	18,449,726
6/30/2017	4,909,950	1,235,081	6,145,031	12,284,611	18,429,642
6/30/2018	4,514,200	1,235,081	5,749,281	12,288,524	18,037,805
6/30/2019	3,639,000	1,235,081	4,874,081	12,285,743	17,159,824
6/30/2020	3,650,500	1,235,081	4,885,581	12,286,716	17,172,297
6/30/2021	1,744,500	1,235,081	2,979,581	12,288,278	15,267,859
6/30/2022	1,741,500	1,235,081	2,976,581	12,284,596	15,261,177
6/30/2023	1,215,750	1,580,081	2,795,831	12,288,271	15,084,102
6/30/2024	1,213,250	1,582,831	2,796,081	12,288,112	15,084,193
6/30/2025	1,209,000	1,589,581	2,798,581	12,287,310	15,085,891
6/30/2026	1,208,000	1,587,881	2,795,881	12,284,000	15,079,881
6/30/2027	1,205,000	1,590,381	2,795,381	12,288,149	15,083,530
6/30/2028	1,205,000	1,591,894	2,796,894	12,285,548	15,082,442
6/30/2029	1,202,750	1,592,381	2,795,131	12,284,305	15,079,436
6/30/2030	1,203,250	1,591,806	2,795,056	12,286,502	15,081,558
6/30/2031	1,196,250	1,600,706	2,796,956	12,286,435	15,083,391
6/30/2032	1,197,000	1,598,125	2,795,125	12,287,850	15,082,975
6/30/2033		2,795,000	2,795,000	12,285,841	15,080,841
6/30/2034		2,799,250	2,799,250	12,284,694	15,083,944
6/30/2035		2,799,000	2,799,000	12,285,320	15,084,320
6/30/2036		2,799,250	2,799,250	12,287,007	15,086,257
6/30/2037		2,799,750	2,799,750	12,287,736	15,087,486
6/30/2038		2,795,250	2,795,250	12,285,488	15,080,738
6/30/2039		2,795,750	2,795,750	12,288,244	15,083,994
6/30/2040		2,795,750	2,795,750	12,286,240	15,081,990
6/30/2041		2,795,000	2,795,000	12,288,376	15,083,376
6/30/2042		2,798,250	2,798,250	12,286,587	15,084,837
6/30/2043				12,283,150	12,283,150
TOTAL	\$51,172,754	\$55,782,730	\$106,955,484	\$363,408,286	\$470,363,770

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

EDWIN M. LEE
MAYOR

2013 SEP 10 PM 2:00

TO: Angela Calvillo, Clerk of the Board of Supervisors *AC*
FROM: *ED* Mayor Edwin M. Lee *EL*
RE: Appropriation – \$165,000,000 of Municipal Transportation Agency 2013 Series Revenue Bond Proceeds for Transportation Capital Projects and Equipment - FY2013-2014
DATE: September 10, 2013

Attached for introduction to the Board of Supervisors is the ordinance Appropriating \$165,000,000 of 2013 Series Revenue Bond proceeds to the Municipal Transportation Agency for Transit, Bicycle, Pedestrian, and Parking Garage projects and equipment in FY2013-2014.

I request that this item be calendared in Budget and Finance on September 17th, 2013.

Should you have any questions, please contact Jason Elliott (415) 554-5105.