

File No. 15/001

Committee Item No. 6
Board Item No. 1

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date November 18, 2015

Board of Supervisors Meeting

Date December 8, 2015

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
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| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
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| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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OTHER

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Completed by: Linda Wong Date November 13, 2015
Completed by: Linda Wong Date 11/19/15

1 [Appropriation and De-appropriation - Revenue Bond Proceeds for Parking Garage and
2 Transit Projects to Radio Replacement and Pedestrian Projects - \$9,437,587 - FY2015-2016]

3 **Ordinance appropriating and de-appropriating \$9,437,587 consisting of \$9,000,000 from**
4 **Municipal Transportation Agency Series 2014A Revenue Bonds Proceeds for Parking**
5 **Garage projects to support the Radio Replacement project and \$437,587 from**
6 **Municipal Transportation Agency Series 2013A Revenue Bonds Proceeds for Transit**
7 **projects to Pedestrian projects in FY2015-2016.**

8
9 Note: Additions are *single-underline italics Times New Roman*;
10 deletions are ~~*strikethrough italics Times New Roman*~~.
11 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

12 Be it ordained by the People of the City and County of San Francisco:

13
14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 projected sources of funding for FY2015-2016.

16
17 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5M CPF 14A	684D86	80111	Bond Proceeds	\$9,000,000
MTA 2014 Revenue	CPT535-00		Bond S2014A – Transit	

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5N CPF 13A	686D89	80111	Bond Proceeds	\$437,587
3	MTA 2013 Revenue	CPK989-00			
4	Bond S2013A --				
5	Sustainable Streets				
6					
7	Total SOURCES Appropriation				<u>\$9,437,587</u>

8

9 Section 2. The sources of funding outlined below are herein de-appropriated and

10 reflect the projected sources available in FY2015-16.

11

12 **SOURCES De-appropriation**

13	Fund	Index/Project Code	Subobject	Description	Amount
14	5X CPF 14A	686D86PRK	80111	Bond Proceeds	(\$9,000,000)
15	MTA 2014 Revenue	CPX986-00			
16	Bond S2014A - Garage				
17					
18	5M CPF 13A	684D89	80111	Bond Proceeds	(\$437,587)
19	MTA 2013 Revenue	CPT989-00			
20	Bond S2013A -- Transit				
21					
22	Total SOURCES De-appropriation				<u>(\$9,437,587)</u>

23

24

25

1 Section 3. The uses of funding outlined below are herein appropriated and reflect the
 2 projected uses of funding in FY2015-16.

3
 4 **USES Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	5M CPF 14A	68T5351342D3	06700	Radio Replacement	\$9,000,000
7	MTA 2014 Revenue	CPT535-1342D3		Project	
8	Bond S2014A - Transit				
9					
10	5N CPF 13A	686D18	06700	2013 Pedestrian Holding	\$437,587
11	MTA 2013 Revenue	CPK989-88			
12	Bond S2013A -				
13	Sustainable Streets				
14					
15	Total USES Appropriation				<u>\$9,437,587</u>

16
 17 Section 4. The uses of funding outlined below are herein de-appropriated and reflect
 18 the projected uses available in FY2015-16.

19
 20 **USES De-appropriation**

21	Fund	Index/Project Code	Subobject	Description	Amount
22	5X CPF 14A	686D86PRK	06700	Garage	(\$9,000,000)
23	MTA 2014 Revenue	CPX986-88			
24	Bond S2014A - Garage				
25					


Fund	Index/Project Code	Subobject	Description	Amount
5M CPF 13A	684B13	06700	Transit	(\$437,587)
MTA 2013 Revenue	CPT989-88			
Bond S2013A – Transit				
Total USES De-appropriation				(\$9,437,587)

Section 5. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
BUCK DELVENTRAL
Deputy City Attorney

By: 
BEN ROSENFELD, Controller

<p>Item 6 File 15-1001</p>	<p>Department: Municipal Transportation Agency (MTA)</p>
<p>EXECUTIVE SUMMARY</p>	
<p style="text-align: center;">Legislative Objectives</p> <p>The proposed ordinance would (1) de-appropriate \$9,000,000 of 2014 Bond proceeds from San Francisco Municipal Transportation Agency (SFMTA) Parking Garage projects, and re-appropriate \$9,000,000 to the Radio System Replacement Project, and (2) de-appropriate \$437,587 of 2013 Bond proceeds from SFMTA Transit projects and re-appropriate \$437,587 to SFMTA Pedestrian projects in Fiscal Year 2015-16. All funding would be used for SFMTA capital projects, as shown in Tables 2 and 3 below.</p> <p style="text-align: center;">Key Points</p> <ul style="list-style-type: none"> • The Board of Supervisors appropriated \$75,000,000 in Series 2013A Revenue Bonds (2013 Bonds) in December 2013, and \$75,000,000 in Series 2014A Revenue Bonds (2014 Bonds) in December 2014 to finance a portion of costs for SFMTA capital projects, including pedestrian safety, transportation safety, street capital, light rail, and facility improvements. • SFMTA is requesting de-appropriation and re-appropriation of certain funds to account for changes in project budgets and timelines. <p style="text-align: center;">Fiscal Impact</p> <ul style="list-style-type: none"> • The proposed ordinance would (1) de-appropriate \$9,000,000 of 2014 Bonds proceeds from Parking Garage projects, and re-appropriate \$9,000,000 to the Radio Replacement Project, and (2) de-appropriate \$437,587 of 2013 Bonds proceeds from Transit projects and re-appropriate \$437,587 to Pedestrian projects in FY 2015-16. <p style="text-align: center;">Recommendation</p> <p>Approve the proposed ordinance.</p>	

MANDATE STATEMENT

City Charter Section 9.105 states that amendments to the Annual Appropriations Ordinance, after the Controller certifies the availability of funds, are subject to Board of Supervisors approval by ordinance.

BACKGROUND

The Board of Supervisors appropriated \$75,000,000 in Series 2013A Revenue Bonds (2013 Bonds) in December 2013, and \$75,000,000 in Series 2014A Revenue Bonds (2014 Bonds) in December 2014 to finance a portion of costs for SFMTA capital projects, including pedestrian safety, transportation safety, street capital, light rail, and facility improvements, as shown in Table 1 below.

Table 1: SFMTA Series 2013A and 2014A Bond Sales

Bond Series	Total Bond Amount	Expended to Date	Encumbered	Outstanding Bonds
Series 2013A	\$75,000,000	\$17,003,752	\$9,896,454	\$48,099,794
Series 2014A	\$75,000,000	\$393,013	\$2,281,757	\$72,325,230
Total	\$150,000,000	\$17,396,765	\$12,178,211	\$120,425,024

As shown in Table 1 above, total outstanding 2013 and 2014 Bonds are \$120,425,024.

DETAILS OF PROPOSED LEGISLATION

The proposed ordinance would (1) de-appropriate \$9,000,000 of 2014 Bond proceeds from SFMTA Parking Garage projects, and re-appropriate \$9,000,000 to the Radio System Replacement Project, and (2) de-appropriate \$437,587 of 2013 Bonds proceeds from SFMTA Transit projects (MUNI Metro Sunset Tunnel Rehabilitation Project) and re-appropriate \$437,587 to SFMTA Pedestrian Improvement projects (Gough Street Pedestrian Improvements Project) in FY 2015-16. The total amount of funding de-appropriated and re-appropriated is \$9,437,587. All funding would be used for SFMTA capital projects, as shown in Tables 2 and 3 below.

Table 2: De-appropriation and Re-appropriation of SFMTA 2014 Revenue Bonds

De-appropriation	
Parking Garage Projects	Amount: \$9,000,000
Project Description	Major rehabilitation, preservation, and improvement of existing parking facilities in order to enhance parking infrastructure and improve parking management.
Total Current Project Budget	\$20,000,000
Previously Appropriated	\$29,000,000
Expenditures + Encumbered to Date	\$10,502,685
Proposed De-appropriation	(\$9,000,000)
Revised Appropriation after De-appropriation	\$20,000,000
Project Status	Ventilation improvements are in construction, and elevator rehabilitation and other improvements are in design phase. Expected Completion Date: December 2017
Explanation of De-Appropriation	Seismic upgrade components of the Parking Garage Projects are delayed due to findings from a needs assessment, which determined that SFMTA and the Department of Public Works (DPW) will require additional funding above the \$29,000,000 2014 Bond proceeds to fully fund the seismic work. As a result, implementation of the seismic upgrades is being delayed, and the current \$9,000,000 appropriation will not be spent by December 2017, the required three year expenditure timeline for these Bonds.

Table 2 (Continued): De-appropriation and Re-appropriation of SFMTA 2014 Revenue Bonds

Re-appropriation	
Radio System Replacement Project	Amount: \$9,000,000
Project Description	The Radio System Replacement Project will replace and modernize the MUNI transit fleet communications system, in addition to providing new technological features including data transmission and simulcasting.
Total Project Budget	\$128,097,421
Previously Appropriated	\$116,497,421
Expenditures + Encumbered to Date	\$84,818,949
Proposed Re-appropriation	\$9,000,000
Re-allocation of Federal Transit Administration Funds	\$2,600,000
Revised Appropriation after Re-appropriation	\$128,097,421
Project Status	Current: Construction Expected Completion Date: Winter 2016-2017
Explanation of Re-appropriation	<p>The Radio System Replacement Project is proposing to issue change orders to exercise additional contract options and accommodate SFMTA's current needs, resulting in an \$11.6 million cost increase. Of the total \$11.6 million cost increase, \$9 million is expected to be covered by the proposed 2014 Bond re-appropriation and \$2.6 million is from a Federal grant previously appropriated.</p> <p>These changes include: relocation of a radio base station from South Hill to Bayview Park, adding mobile data terminal devices to F-line vehicles, providing global positioning system location data to onboard closed circuit television recorder, new automated passenger counter system, and new bus fleet expansion for Van Ness Bus Rapid Transit.</p> <p>The \$86,648,058 construction contract between SFMTA and Harris Corporation includes \$22,572,461 of optional work. The City has exercised \$5,052,584 worth of optional work to date, which will be covered by the proposed appropriation.</p>

Table 3: De-appropriation and Re-appropriation of SFMTA 2013 Revenue Bonds

De-appropriation	
Transit Projects: MUNI Metro Sunset Tunnel Rehabilitation Project	Amount: \$437,587
Project Description	Upgrade and reconstruction of aging N-Line railway infrastructure in the Sunset Tunnel, which includes replacing track work, overhead contact system components, feeder cables, the curve signal system, and firefighting standpipe components; cleaning drain lines; and adding a conduit for a future emergency blue light telephone system.
Total Project Budget	\$29,467,035
Previously Appropriated	\$29,904,622
Expenditures + Encumbered to Date	\$21,228,821
Proposed De-appropriation*	(\$437,587)
Revised Appropriation after De-appropriation	\$29,467,035
Project Status	Current: Construction Expected Completion Date: May 2016 (delayed six months from original expected completion date of January 2016)
Explanation of De-appropriation	<p>In February 2015, \$437,587 was redirected to the Sunset Tunnel Project from the Gough Street Pedestrian Improvements Project, which had \$437,587 in unspent funds from the allocation of Series 2012B Bond proceeds. The Gough Street Project was delayed to accommodate the Department of Public Works' five year excavation moratorium, extending the schedule for the project. The Sunset Tunnel Rehabilitation Project was ready to expend funds at that time; therefore \$437,587 was transferred from the Gough Street Project to the Sunset Tunnel Project. The MUNI Metro Sunset Tunnel Rehabilitation Project does not need this funding to complete the project.</p> <p>The Gough Street Project is now nearing completion and ready to expend the funds. Therefore, \$437,587 from (Bond Series 2013) would be transferred from the Sunset Tunnel Project back to the Gough Street Project.</p>

Table 3 (Continued): De-appropriation and Re-appropriation of SFMTA 2013 Revenue Bonds

Re-appropriation	
Pedestrian Improvements: Gough Street Pedestrian Improvements Project	Amount: \$437,587
Project Description	As part of the Department of Public Works' paving of Gough Street, the SFMTA identified four intersections for pedestrian improvements. The intersections of Gough/Turk, Gough/Grove, Gough/Hayes, and Gough/Fell will have pedestrian bulb-outs implemented as part of the repaving project. These bulb-outs will reduce pedestrian crossing distances and improve pedestrian visibility to drivers.
Total Project Budget	\$513,900
Previously Appropriated	\$951,487
Expenditures + Encumbered to Date	\$481,354
Re-appropriation	\$437,587
Revised Appropriation after Re-appropriation	\$513,900
Project Status	Current: Construction Expected Completion Date: December 2015
Explanation of Re-appropriation	See explanation from de-appropriation above.

FISCAL IMPACT

Radio System Replacement Project

The Radio System Replacement total project budget will increase by \$11,600,000 from the current budget of \$116,497,421 to the revised budget of \$128,097,421. Of the \$11,600,000 increase, \$9,000,000 will be funded by the requested re-appropriation of 2014 Bonds proceeds and \$2,600,000 will be funded by Federal Transit Administration funds, previously appropriated as part of the SFMTA Fiscal Year 2015-16 Capital Budget. The \$11,600,000 in increased costs are shown below in Table 4.

Pedestrian Improvements

The Pedestrian Improvements total project budget of \$513,900 will remain the same with this re-appropriation. SFMTA previously redirected \$437,587 from the Gough Street Pedestrian Improvements project to the MUNI Metro Sunset Tunnel Rehabilitation Project due to project delays. The funds will now be redirected back to the Gough Street Pedestrian Improvements Project, as originally intended. The MUNI Metro Sunset Tunnel Rehabilitation Project does not need the funds to complete the project.

Table 4: Radio Replacement Project Construction Contract Increases

Increases to Construction Contract	Amount	Reason
Construction Contract Modifications #1 through #12	\$5,052,584	Exercise of contract options and extension of contract by 538 days
System cutover supports and training for SFMTA bus drivers, central and division dispatchers, street operation inspectors, vehicle maintenance tech, radio electronic tech, and IT system operational in the operation and maintenance of the new radio and Computer Aided Dispatching system	\$1,169,500	
Pending change orders	\$526,000	
Subway construction early subway shutdown and bus substitution	\$498,291	Expedite the construction of the radio system in subway
Subtotal, Construction Contract Increases	\$7,246,375	
Project contingency for construction phase	\$1,314,650	
SFMTA project management, construction management and inspection, contract administration, and engineering construction support of the project	\$3,038,975	Support cost for the extended contract duration
Subtotal, Project Budget Increase	\$11,600,000	
Federal Transit Administration Funding (appropriated)	(\$2,600,000)	
Total Project Funding Need	\$9,000,000	

RECOMMENDATION

Approve the proposed ordinance.

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *for* Mayor Edwin M. Lee *NE*
RE: Appropriation and De-appropriation - \$9,437,587 of Revenue Bond Proceeds for Parking Garage and Transit Projects to Radio Replacement and Pedestrian Projects - FY2015-2016
DATE: October 6, 2015

Attached for introduction to the Board of Supervisors is an ordinance appropriating and de-appropriating \$9,437,587 consisting of \$9,000,000 from Municipal Transportation Agency Series 2014A Revenue Bonds Proceeds for Parking Garage projects to support the Radio Replacement project and \$437,587 from Municipal Transportation Agency Series 2013A Revenue Bonds Proceeds for Transit projects to Pedestrian projects in FY2015-2016.

Please note that this item is co-sponsored by President Breed.

I respectfully request that this item be calendared in ~~Budget and Finance Committee~~.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
OCT 6 2015
AK

