



SFMTA
Municipal
Transportation
Agency

SFMTA FY 2016
Supplemental Capital Budget &
1st Issuance of 2014 Transportation
General Obligation Bond
May 20, 2015
San Francisco Board of Supervisors

SFMTA FY 2016 Capital Budget Supplemental &
2014 Transportation GO Bond Issuance

Why are we here?

- **Additional revenue** now available for improving transit and increasing safety across San Francisco.
- **Appropriating funds and selling GO Bonds** to design and build new transit, safety, and complete street projects.
- **Make Capital Budget adjustments.**



Received in Committee Item 10. File No. 150458
5/20/15

Revenue being appropriated today adds to work SFMTA is doing to:

- **Improve Transit**
 - Service increases benefiting 30 percent of Muni riders started April 25.
- **Make Streets Safer**
 - Completing Vision Zero: First 24 projects. 12 of 24 completed as of April.
 - WalkFirst near term improvements being installed.
 - 2 raised cycletracks going into construction.

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- FY 2015 and FY 2016 Two-Year Operating and Capital Budget was approved in 2014.
- No changes to the FY 2016 Operating Budget
- FY 2016 Capital Budget requires a Supplemental to address:
 1. Changes in development fees
 2. Population Based General Fund Baseline funding additions
 3. Appropriation to cover Light Rail Vehicle (LRV) option

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Actions and Financial Impact

Action	Description	Net FY 2016 Budget Impact
1	Development Fees: Add \$16.7 million in development impact fees reflecting increases in fee collection and the transfer of certain streetscape projects from Department of Public Works to SFMTA and deappropriates \$0.8 million	+ \$16.7M -\$0.8M
2	Population Based General Fund Baseline : Adds \$24.2 million approved by the voters	+ \$24.2M
3	LRV Procurement: Appropriate \$8 million from General Fund baseline above original FY 2016 Operating Budget projections to certify Option 1 of the LRV procurement contract	+ \$8M

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Item 1: Add \$16.7 million in Development Fees

Programmed through Interagency Plan Implementation Committee (IPIC)

Project Name (\$ millions)	Previously in DPW Budget (FY16)	New Revenue	SFMTA FY16 Supplemental Amount
Eastern Neighborhoods			
• 16th Street		\$5.62	\$5.62
• Folsom St/Howard St		\$4.50	\$4.50
• Pedestrian Enhancement and Bicycle Fund		\$1.00	\$1.00
Market Octavia			
• Muni Forward : Rapid Network projects that serve the Market Octavia Plan Area include improvements to the J, K, L, N, and 5 Fulton, 9 San Bruno, 14 Mission, and 71 Haight		\$0.30	\$0.30
• Page Street Green Connections	\$1.05	\$0.45	\$1.50
• Streetscape Enhancement Fund	\$0.85	\$0.15	\$1.00
• Van Ness and Mission Pedestrian Improvements with BRT	\$0.50		\$0.50
Visitacion Valley			
Pedestrian, Bicycle, and Streetscape Improvements		\$0.30	\$0.30
Chinatown Plaza			
		\$2.00	\$2.00
Grand Total	\$1.35	\$14.3	\$16.7

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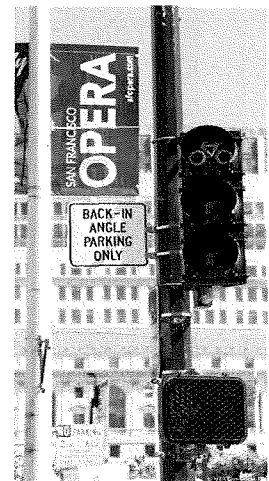
Item 2: Add \$24.2 million approved by the voters from a Population Based General Fund Baseline

Transit System Improvements (75%)	Up to Amount
60 ft. Motor Coach Vehicles (up to 5 vehicles)	\$6.0 million
40 ft. Motor Coach Vehicles (up to 13 vehicles)	\$12.2 million

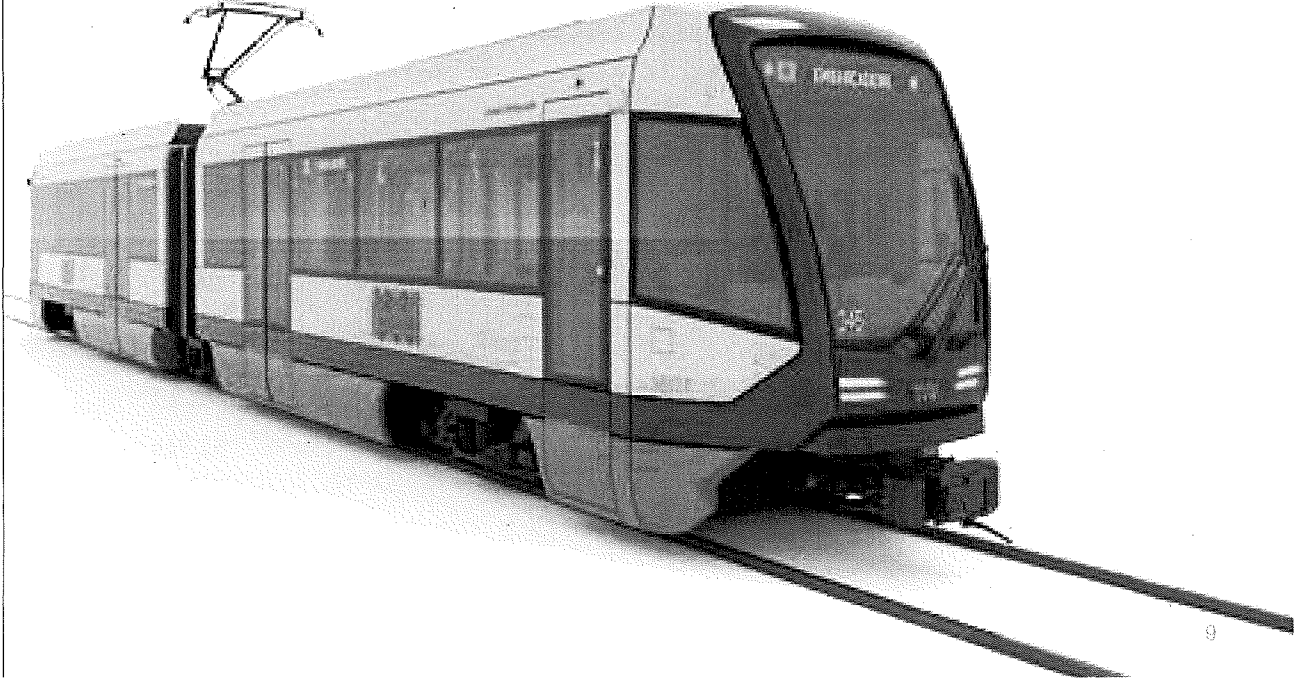


Item 2: Add \$24.2 million approved by the voters from a Population Based General Fund Baseline

Street Safety (25%) (Vision Zero)	Program/Project	Up To Amount
Pedestrian	WalkFirst projects	\$0.9 million
Bicycle	Bicycle Spot and Facility Improvements	\$0.9 million
Pedestrian, Traffic Calming and Traffic Signals	Follow the Paving	\$1.4 million
Traffic Signals	Signal Controllers	\$1.4 million
Traffic Signals	Red Light Camera upgrade	\$0.9 million
School Safety Projects	School Related Improvements	\$0.5 million
TOTAL		\$6.0 million



Item 3: Appropriate \$8 million from Regular General Fund baseline above original FY 2016 Operating Budget projections to certify Option 1 of the LRV procurement contract



2014 Transportation GO Bond Issuance

November 2014, voters approved \$500 million Transportation and Road Improvement Bond

1st issuance funds will:

- Invest in 14 Muni Forward projects to reduce travel times for more than 100,000 customers daily and make streets safer, in support of Vision Zero
- Improve safety and increase reliability on Caltrain
- Design next wave of street safety and transit improvements



1st Issuance Programming

Bond Program	1 st Bond Issuance Amount
Muni Forward Rapid Network	\$43.6M
Caltrain Upgrade	\$7.8M
Major Transit Corridor Improvements (Better Market Street)	\$8.5M
Pedestrian Safety Improvements	\$6.1M
Cost of Issuance & Fees	\$1.5M
Total Not-to Exceed Amount	\$67.5M

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Muni Forward Project Schedules

Planning and Outreach
Design, Bid & Award
Construction

Project Name	Total Budget	GO Bond- 1st Issuance	FY 15/16				FY 16/17				FY 17/18			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
7 Haight-Noriega: Haight Street Rapid Project	\$14,171,000	\$ 10,655,000	[Gantt chart bars]											
10 Townsend: Sansome Contraflow Signals	\$ 2,059,000	\$ 1,872,000	[Gantt chart bars]											
9 San Bruno: 11th St and Bayshore Blvd Rapid Project	\$ 4,840,000	\$ 4,400,000	[Gantt chart bars]											
5 Fulton: East of 6th Ave (Inner) Rapid Project	\$ 5,500,000	\$ 4,800,000	[Gantt chart bars]											
N Judah: Arguello to 9th Ave Rapid Project	\$ 4,008,000	\$ 2,820,000	[Gantt chart bars]											
30 Stockton: East of Van Ness Ave Transit Priority Project	\$ 5,039,000	\$ 2,659,200	[Gantt chart bars]											
30 Stockton: Chestnut St (W of VN) Transit Priority Project	\$ 9,578,000	\$ 5,429,000	[Gantt chart bars]											
14 Mission: Division to Randall (Inner) Rapid Project	\$ 7,224,000	\$ 514,000	[Gantt chart bars]											
22 Fillmore: OCS on Church/Duboce (overhead lines)	\$ 2,000,000	\$ 800,000	[Gantt chart bars]											
22 Fillmore: OCS on 16th St & Kansas (overhead lines)	\$ 748,000	\$ 748,000	[Gantt chart bars]											
33 Stanyan: OCS on Guerrero (overhead lines)	\$ 4,415,000	\$ 2,943,333	[Gantt chart bars]											
28 19th Avenue: 19th Ave Rapid Project	\$22,965,000	\$ 4,125,000	[Gantt chart bars]											
14 Mission: Mission & S Van Ness Transit Priority Project	\$ 2,070,000	\$ 1,390,000	[Gantt chart bars]											
30 Stockton: Terminal OCS Upgrades (overhead lines)	\$ 4,307,000	\$ 493,000	[Gantt chart bars]											

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Pedestrian Safety Project Schedules

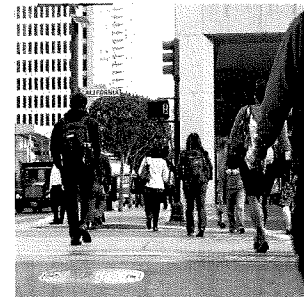
Planning and Outreach
 Design, Bid & Award
 Construction

Project Name	Total Budget	GO Bond- 1st Issuance	FY 15/16				FY 16/17				FY 17/18				FY 18/19			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
New Signals on High Injury Corridors	\$ 3,000,000	\$ 510,000																
Add PCS to High Injury Corridors	\$ 4,200,000	\$ 840,000																
Curb Bulbs on High Injury Corridors	\$ 9,000,000	\$ 1,127,000																
Geary Pedestrian Improvements	\$ 3,349,000	\$ 300,000																
Pedestrian Safety Improvements Related to Muni Forward	\$ 3,316,000	\$ 3,316,000	Schedules will coincide with Muni Forward project schedules															

Bond Investments Advance Vision Zero

Safety investments in this issuance:

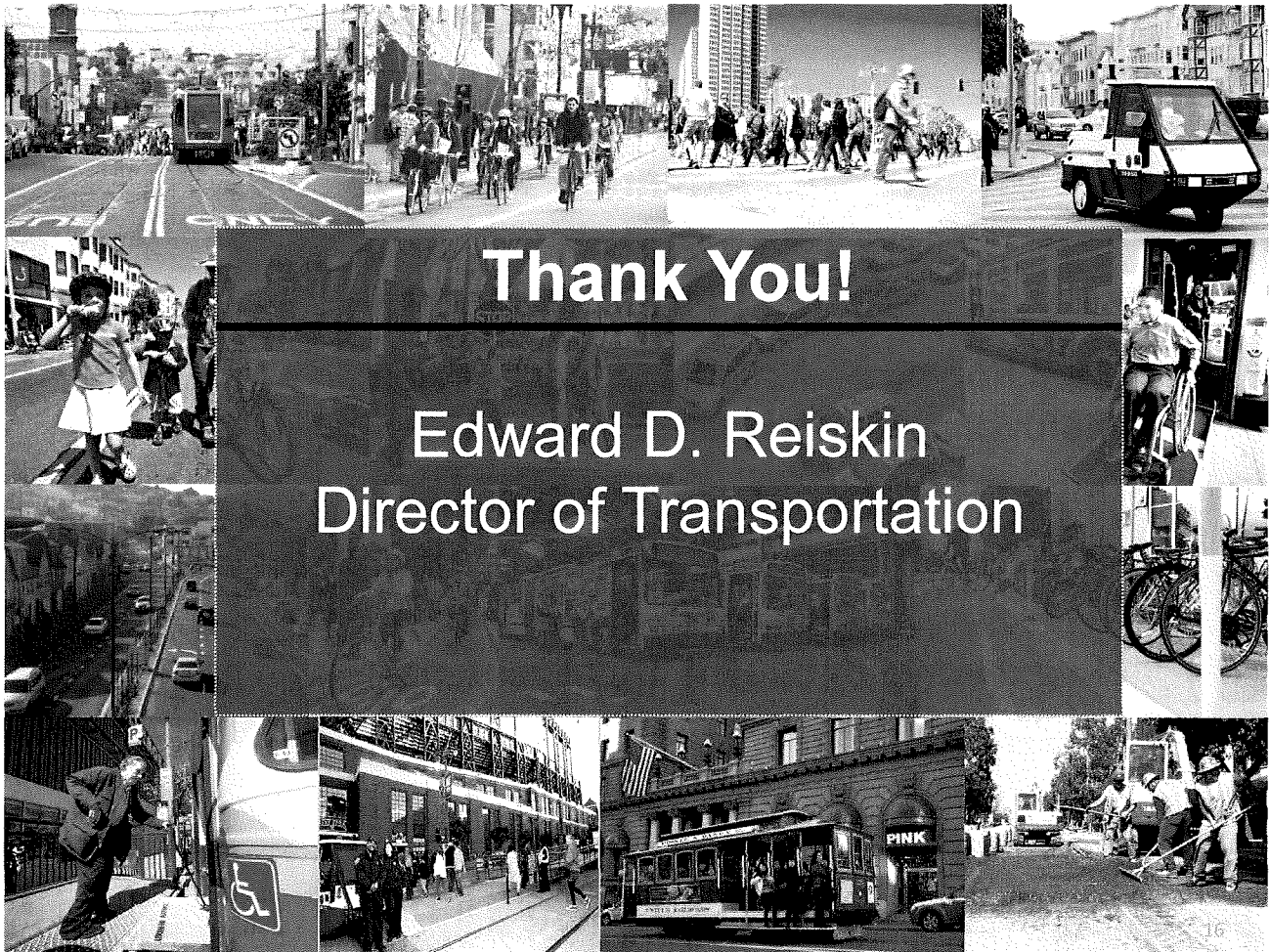
- **Muni Forward**—Majority of these projects improve transit *and* make streets safer
- Major Transit Corridor Improvements—Design of **Better Market Street**
- Pedestrian Safety Improvements—Design of **next wave of capital improvements**



Tentative Schedule of Future Issuances

	Tentative Issuance Schedule				
	<i>May 2016</i>		<i>May 2017</i>		<i>November 2018</i>
Improved Transit	\$	91,615,514	\$	164,020,000	\$ 41,240,000
Safer Streets	\$	21,184,486	\$	55,300,000	\$ 59,100,000
Total	\$	112,800,000	\$	219,320,000	\$ 100,340,000

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Thank You!

Edward D. Reiskin
Director of Transportation