

File No. 170673

Committee Item No. 13

Board Item No. 2

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 15, 2017

Board of Supervisors Meeting

Date July 11, 2017

Cmte Board

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| <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 |
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| <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"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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Completed by: Linda Wong Date June 8, 2017
Completed by: Linda Wong Date June 21, 2017

[Re-Appropriation - 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B Projects - \$26,200,000 - FY2017-2018]

Ordinance Re-appropriating \$26,200,000 of 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B funded Better Market Street projects and Muni Forward and Pedestrian Safety Improvements Projects to Transit projects including Muni Facility Upgrades in FY2017-2018.

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

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

Section 1. The uses of funding outlined below are herein de-appropriated in Fiscal Year 2017-18.

USES De-Appropriation

Fund	Index/ Project Code	Subobject	Description	Amount
5N CPF 15B	68CJTT14X2CI/	06700 -	Muni Forward &	(\$23,200,000)
MTA Parking Traffic	CJTT14Y115CI	Buildings	Pedestrian Safety	
2014 Transportation		Structures and	Improvements	
GO Bond Series		Improvements	Project	
2015B				

1	Fund	Index	Subobject	Description	Amount
2	Project Code				
3	3C SIF 14A	PWA333CIF14A/	06700 -	Better Market	(\$3,000,000)
4	Street Improvement	CJTT14 W1BU99	Buildings	Street	
5	2014 Transportation		Structures and	Project	
6	& Road Improvement		Improvements		
7	Bonds Series 2015B				
8					
9	Total USES De-Appropriation				(\$26,200,000)

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected expenditures for Fiscal Year 2017-18

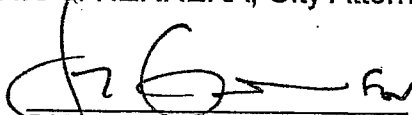
USES Re-Appropriation

17	Fund	Index/Project Code	Subobject	Description	Amount
18	5M CPF 15B	CJTT14	06700 -	Transit Project	\$26,200,000
19	MTA Municipal	Transit Projects	Buildings	including	
20	Railway 2014		Structures and	Muni Facility	
21	General		Improvements	Upgrades	
22	Obligation				
23	S2015B – Transit				
24					
25	Total USES Re-Appropriation				\$26,200,000

1 Section 3: The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform to Generally Accepted Accounting Principles.
4
5

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

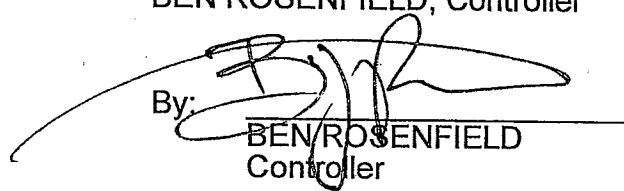
8 By:



9 BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By:



BEN ROSENFELD
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: June 1, 2017
Re: Mayor's FY 2017-18 and FY 2018-19 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year 2017-18 and Fiscal Year 2018-19.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2017-18 and FY 2018-19 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2017-18 and FY 2018-19
- The budget for the Office of Community Investment and Infrastructure for FY 2017-18
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 3.0 positions from the City Administrator's Office to the Public Utilities Commission
- An Interim Exception letter
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years

If you have any questions, please contact me at (415) 554-6253.

Best Regards,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
PAB	June 8 - Thursday	Administrative Code - Board of Appeals Surcharges on Permit Fees	Ordinance
MTA	June 15 -Thursday	Re-Appropriation – 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B Projects - \$26,200,000 - FY2017-18	Ordinance
ADM	June 15 -Thursday	Administrative Code - Cannabis Regulation	Ordinance
AIR	June 15 -Thursday	Appropriation - Airport Hotel Project of \$70,060,000 and Re-Appropriation - Hotel Special Facility Revenue Bond of \$25,000,000 - Airport Commission - FY2016-2017	Ordinance
CON	June 15 -Thursday	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance
CON	June 15 -Thursday	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2017	Resolution
CON	June 15 -Thursday	Authorization the Examination of Prepaid Mobile Telephony Service Surcharge and Local Charge Records.	Resolution
CON	June 15 -Thursday	Proposition J Contract Certification—Security Guard Services	Resolution
CON	June 15 -Thursday	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
MOHCD	June 15 -Thursday	Planning Code - Establish Fee for Monitoring of Student Housing by Mayor's Office of Housing and Community Development	Ordinance
PUC	June 15 -Thursday	Appropriation – Proceeds from Waster Enterprise Fund Balance Revenue Bonds - Property Purchase Located at Rollins Road - FY 2017-2018 - \$9,132,962	Ordinance
PUC	June 15 -Thursday	Amending Ordinance 112-16—Public Utilities Commission Water Revenue Bond Issuance—Not to Exceed \$274,130,430	Ordinance
ART	June 16 -Friday	Administrative Code - Arts Commission Contracting Authority	Ordinance
DPH	June 16 -Friday	Business and Tax Regulations Code - Emergency Medical Services Fees	Ordinance
DPH	June 16 -Friday	Health Code - Patient Rates 2017-2019	Ordinance
DPH	June 16 -Friday	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2017-2018	Resolution
DPH	June 16 -Friday	Agreement – Department of Public Health – Proposition 47 Grant Program	Resolution
DPH	June 16 -Friday	Agreement – Department of Public Health – LEAD SF Pilot Program	Resolution
FIR	June 16 -Friday	Fire Code - Fire Department Fees	Ordinance
HOM	June 16 -Friday	Homelessness and Supportive Housing Fund - FYs 2017-2018 and 2018-2019 Expenditure Plans	Resolution
LIB	June 16 -Friday	Accept and Expend Grant - Friends of San Francisco Public Library - Annual Grant Award, FY2017-2018 - Up to \$753,851 of In-Kind Gifts, Services, and Cash Monies	Resolution

<p>Item 13 File 17-0673</p>	<p>Department: San Francisco Municipal Transportation Agency (SFMTA)</p>
<p>EXECUTIVE SUMMARY</p>	
<p style="text-align: center;">Legislative Objectives</p>	
<ul style="list-style-type: none"> • Supplemental appropriation ordinance to re-appropriate \$26,200,000 of 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B funded Better Market Street projects and Muni Forward and Pedestrian Safety Improvement projects to Transit projects including Muni Facility Upgrades in FY 2017-18. 	
<p style="text-align: center;">Key Points</p>	
<ul style="list-style-type: none"> • In November 2014, San Francisco voters approved Proposition A, a \$500,000,000 Transportation and Road Improvement General Obligation (GO) Bond. • On June 2, 2015, the Board of Supervisors approved the first sale of \$67,540,000 of these 2015A Series GO Bonds (File 15-0466) and appropriated \$66,001,534 for SFMTA and Public Works transportation and road improvement projects. 	
<p style="text-align: center;">Fiscal Impacts</p>	
<ul style="list-style-type: none"> • Bond program expenditures did not occur as quickly as anticipated due to more time required for community outreach and coordination, fewer bidder responses due to the amount of building and construction Citywide and longer contract processing. At the same time, three Muni capital improvement projects, including the (a) Burke Facility Renovation Project, (b) Muni Metro East Facility Track Extension Project and (c) Underground Storage Tank Replacement Project, are in immediate need of funding totaling \$26.2 million. • As of May 31, 2017, SFMTA has expended \$19,180,635 of the total \$66,001,534 previously appropriated for these projects, leaving a remaining unexpended balance of \$46,820,899. • On July 14, 2015, the City issued \$67,005,000 of General Obligation bonds for a 20-year term at an annual interest rate of 3.04%. Total debt service is \$87,635,264, including \$67,005,000 principal and \$20,630,264 of interest, with average annual debt service of \$4.38 million. Repayment of the debt is from additional levies on property taxes. 	
<p style="text-align: center;">Recommendation</p>	
<ul style="list-style-type: none"> • Approve the proposed ordinance. 	

MANDATE STATEMENT

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

BACKGROUND

In November 2014, San Francisco voters approved Proposition A, a \$500,000,000 Transportation and Road Improvement General Obligation (GO) Bond. In accordance with Proposition A, these Go Bond proceeds were for: (a) transit-only lanes and separated bikeways; (b) boarding islands, accessible platforms and escalators at Muni/BART stops; (c) traffic signals, pedestrian countdown signals and audible pedestrian signals; (d) sidewalk curb bulb-outs, raised crosswalks, median islands, and bicycle parking; and (e) Muni maintenance facilities.

On June 2, 2015, the Board of Supervisors approved the first sale of \$67,540,000 of these 2015A Series GO Bonds (File 15-0466) and appropriated \$66,001,534 for SFMTA and Public Works transportation and road improvement projects (File 15-0459), with the balance of funds for the related cost of issuance, underwriter’s discount, reserve and audit costs. Table 1 below summarizes the breakdown of these costs including project costs of (a) \$49,741,534 for Muni Forward and Pedestrian Safety Improvements, (b) \$7.76 million for SFMTA’s contribution to Caltrain’s upgrades for the Communications Based Overlay Signal System (CBOSS) Positive Train Control System, and (c) \$8.5 million for Public Works for the Better Market Street Project.

Table 1: SFMTA and Public Works Project and Associated Costs

	SFMTA		Public Works	Total
	Muni Forward and Pedestrian Safety Improvements	Contribution to Caltrain CBOSS	Better Market Street Project	
Project Cost	\$49,741,534	\$7,760,000	\$8,500,000	\$66,001,534
Cost of Issuance, Reserve, and Audit	\$1,159,452	\$180,882	\$1,198,132	\$1,538,466
Project Total	\$50,900,986	\$7,940,882	\$8,698,132	\$67,540,000

Overall, these funds were to finance 21 total projects, including 14 Muni Forward transportation improvement projects, five pedestrian safety improvement projects, one Caltrain upgrade project, and one Better Market Street Project.¹

¹ The Better Market Street Project is sponsored by Public Works in coordination with the Planning Department and SFMTA to redesign and provide various transportation and streetscape improvements on Market Street between Octavia Boulevard and the Embarcadero.

DETAILS OF PROPOSED LEGISLATION

The proposed supplemental appropriation ordinance would re-appropriate \$26,200,000 of the \$66,001,534 previously appropriated from the 2014 Transportation and Road Improvements GO Bonds Series 2015A funded Muni Forward and Pedestrian Safety Improvement projects and Better Market Street projects to Transit projects including Muni Facility Upgrades in FY 2017-18 as summarized in Table 1 below and detailed in Attachment 1 provided by SFMTA.

Table 1: Proposed Supplemental Re-appropriation

Sources and Uses	Total
Sources	
2014 Transportation and Road Improvement GO Bond Series 2015B	
Muni Forward & Pedestrian Safety Improvement Projects	\$23,200,000
Better Market Street Projects	3,000,000
Total Sources	\$26,200,000
Uses	
2014 Transportation and Road Improvement GO Bond Series 2015B	
Transit Projects including Muni Facility Upgrades	26,200,000
Total Uses	\$26,200,000

As detailed in Attachment 1, the SFMTA has both reduced and increased expenditures for various projects, added projects and removed projects from the original appropriation, as approved by the Board of Supervisors. As the original appropriation, current appropriation and proposed appropriation are approved at the program level (i.e., Muni Forward & Pedestrian Safety Improvement Projects, Major Transit Corridor Improvements, Caltrain Upgrades and Muni Facility Upgrades), once approved, the SFMTA is permitted to make changes to the allocation of project funds within each program.

According to SFMTA staff, bond program expenditures did not occur as quickly as anticipated due to longer time required for community outreach and coordination, fewer bidder responses due to the unprecedented amount of building and infrastructure construction Citywide and longer contracting processing and procedures. As a result, there is significant surplus funding that was previously appropriated on a number of projects. At the same time, there are three Muni capital improvement projects, including the (a) Burke Facility Renovation Project, (b) Muni Metro East Facility Track Extension Project and (c) Underground Storage Tank Replacement Project, in immediate need of funding totaling \$26.2 million. Detailed descriptions of each of the projects that are proposed to be funded, including the subject re-appropriation of \$26,200,000 and the total project costs of \$66,001,534, are included in Attachment 2, provided by SFMTA.

SFMTA advises that based on the recent lessons learned, the proposed re-appropriated projects should be delivered on time and budget. For example, SFMTA reports that construction coordination teams have now been created that meet regularly with partnering departments (i.e., Public Utilities Commission and Public Works) to quickly resolve issues. SFMTA is also prioritizing the early implementation of projects that can be completed relatively quickly;

including pedestrian safety, bus stop changes and transit lanes, to more quickly expend the appropriated funds and expedite immediate benefits for the public.

FISCAL IMPACT

As of May 31, 2017, SFMTA has expended \$19,180,635 of the total \$66,001,534 previously appropriated for these projects, leaving a remaining unexpended balance of \$46,820,899. As of May 31, 2017, an additional \$15,658,375 had been encumbered.

On July 14, 2015, the City issued \$67,005,000 of General Obligation bonds for a 20-year term at an annual interest rate of 3.04%. Total debt service over the 20-year term is \$87,635,264, including \$67,005,000 principal and \$20,630,264 of interest expense. Average annual debt service on these bonds is \$4.38 million. As these are General Obligation bonds, repayment of this debt are from additional levies on property taxes.

RECOMMENDATION

Approve the proposed ordinance.

Program	Project	Original Appropriation	Current Appropriation	Supplemental Appropriation	Change (Current-- >Supplemental)	Comments for Supplemental
Muni Forward Rapid Network Improvements	7 Haight-Noriega: Haight Street Rapid Project	\$ 10,655,000	\$ 5,140,000	\$ 1,500,000	\$ (3,640,000)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	10 Townsend: Sansome Contraflow Signals	\$ 1,872,000	\$ 1,872,000	\$ 1,450,000	\$ (422,000)	Project will be funded with other capital program funds.
Muni Forward Rapid Network Improvements	9 San Bruno: 11th St and Baysshore Blvd Rapid Project	\$ 4,400,000	\$ 2,210,000	\$ 1,950,000	\$ (260,000)	Project will be funded with other capital program funds.
Muni Forward Rapid Network Improvements	5 Fulton: East of 6th Ave (Inner) Rapid Project	\$ 4,800,000	\$ 4,800,000	\$ 2,600,000	\$ (2,200,000)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	N Judah: Arguello to 9th Ave Rapid Project	\$ 2,820,000	\$ 3,270,000	\$ 1,000,000	\$ (2,270,000)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	30 Stockton: East of Van Ness Ave Transit Priority Project	\$ 2,659,200	\$ 679,000	\$ 379,000	\$ (300,000)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	30 Stockton: Chestnut St (W of VN) Transit Priority Project	\$ 5,429,000	\$ 5,165,200	\$ 1,646,358	\$ (3,518,842)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	14 Mission: Division to Randall (Inner) Rapid Project	\$ 514,000	\$ 4,712,000	\$ 3,700,000	\$ (1,012,000)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	22 Fillmore: OCS on Church/Duboce (overhead lines)	\$ 800,000	\$ 90,944	\$ -	\$ (90,944)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	22 Fillmore: OCS on 16th St & Kansas (overhead lines)	\$ 748,000	\$ -	\$ -	\$ -	- This is part of a larger project and this portion is no longer moving forward. This project was split in two phases due to changes in a related DPW project.
Muni Forward Rapid Network Improvements	33 Stanyan: OCS on Guerrero (overhead lines)	\$ 2,943,333	\$ -	\$ -	\$ -	- These projects will be funded by other sources.
Muni Forward Rapid Network Improvements	28 19th Avenue: 19th Ave Rapid Project	\$ 4,125,000	\$ 886,500	\$ -	\$ (886,500)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	14 Mission: Mission & S Van Ness Transit Priority Project	\$ 1,390,000	\$ 1,390,000	\$ 750,000	\$ (640,000)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	22 Fillmore Extension to Mission Bay	\$ -	\$ 4,616,389	\$ 2,300,000	\$ (2,316,389)	Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	30 Stockton: Terminal OCS Upgrades (overhead lines)	\$ 493,000	\$ -	\$ -	\$ -	- Project will be funded with future GO bond funds from a future issuance.
Muni Forward Rapid Network Improvements	L-Taraval Transit Improvements	\$ -	\$ 5,601,500	\$ 2,000,000	\$ (3,601,500)	Project will be funded with future GO bond funds from a future issuance.
Pedestrian Safety Improvements	Mission Street & Trumbull Street Intersection Upgrades	\$ -	\$ 270,000	\$ 270,000	\$ -	-
Pedestrian Safety Improvements	Potrero Avenue Roadway Improvements	\$ -	\$ 930,000	\$ 930,000	\$ -	-
Pedestrian Safety Improvements	8th and Market Streets Transit Boarding Island	\$ -	\$ 481,000	\$ 521,800	\$ 40,800	-
Pedestrian Safety Improvements	Geary Bus Rapid Transit Phase I: Near-Term Improvements	\$ 300,000	\$ 2,446,500	\$ 1,046,500	\$ (1,400,000)	Project will be funded with future GO bond funds from a future issuance.
Pedestrian Safety Improvements	Lombard Street Streetscape	\$ -	\$ -	\$ 847,875	\$ 847,875	-
Pedestrian Safety Improvements	Arguello Traffic Signal Upgrade	\$ -	\$ -	\$ 250,000	\$ 250,000	-
Pedestrian Safety Improvements	New Signals on High Injury Corridors (10 intersections)	\$ 510,000	\$ 4,530,500	\$ 2,750,000	\$ (1,780,500)	Project will be funded with future GO bond funds from a future issuance.
Pedestrian Safety Improvements	Add PCS to High Injury Corridors (18 locations) Phase I	\$ 840,000	\$ 650,000	\$ 650,000	\$ -	-
Pedestrian Safety Improvements	Curb Bulbs on High Injury Corridors (19 intersections)	\$ 1,127,000	\$ -	\$ -	\$ -	This project was not executed and the funding went to Geary BRT instead.
Pedestrian Safety Improvements	Pedestrian Safety Improvements Related to Muni Forward	\$ 3,316,000	\$ -	\$ -	\$ -	This was a holding account for smaller pedestrian safety projects and the funds have since been redistributed to other projects (eg: Mission and Trumbull).
Total Muni Forward & Pedestrian Safety Improvement Projects		\$ 49,741,533	\$ 49,741,533	\$ 26,541,533	\$ (23,200,000)	
Major Transit Corridor Improvements	Better Market Street	\$ 8,500,000	\$ 8,500,000	\$ 5,500,000	\$ (3,000,000)	Project will be funded with future GO bond funds from a future issuance.
Subtotal Major Transit Corridor Improvements		\$ 8,500,000	\$ 8,500,000	\$ 5,500,000	\$ (3,000,000)	
Caltrain Upgrades	CBOSS - San Francisco Contribution	\$ 7,760,000	\$ 7,760,000	\$ 7,760,000	\$ -	-
Subtotal Caltrain Upgrades		\$ 7,760,000	\$ 7,760,000	\$ 7,760,000	\$ -	
Muni Facility Upgrades	Burke Facility Renovation	\$ -	\$ -	\$ 17,200,000	\$ 17,200,000	-
Muni Facility Upgrades	Underground Storage Tanks	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	-
Muni Facility Upgrades	Muni Metro East Facility	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	-
Subtotal Muni Facility Upgrades		\$ -	\$ -	\$ 26,200,000	\$ 26,200,000	
Total		\$ 66,001,533	\$ 66,001,533	\$ 66,001,533	\$ 0	

MTA and DPW Projects Detail

Project Category	Project Name	Description	Amount
Muni Forward Rapid Network Improvements	7 Haight-Noriega: Haight Street Rapid Project	The 7 Haight-Noriega is one of Muni's busiest routes, serving about 13,000 customers every day and is an important east-west bus route. This project includes optimizing transit stop locations, adding transit bulbs, creating signalized transit queue jumps, and replacing all-way STOP-controlled intersections with traffic signals. The changes are expected to reduce transit travel time by 20% in the corridor.	\$1,500,000
Muni Forward Rapid Network Improvements	10 Townsend: Sansome Contraflow Signals	The 10 Townsend's route currently travels via an indirect path as it turns south because Sansome Street is a one-way northbound street north of Washington Street. This results in longer than necessary travel time and causes route unreliability. This project will construct a Muni contraflow lane on Sansome Street south of Washington Street to Market Street. This requires the modification of three existing traffic signals from Broadway to Washington Street. Curb ramps will also be installed at each of the four corners at three intersections along this section of Sansome Street. This will result in reduced travel time and improved operating conditions by enabling a right turn from Broadway directly onto Sansome Street.	\$1,450,000
Muni Forward Rapid Network Improvements	9 San Bruno: 11th St and Bayshore Blvd Rapid Project	The 9 San Bruno is one of Muni's busiest routes, serving about 12,000 customers every day and is an important north-south bus route. This project includes implementing various street improvements, such as optimized stop placements, bus bulbs, pedestrian improvements, bicycle paths behind bus stops, and other changes that help transit vehicles navigate safely and efficiently. The changes in this project, combined with improvements on Potrero Avenue are expected to reduce transit travel time by 20%.	\$1,950,000
Muni Forward Rapid Network Improvements	5 Fulton: East of 6th Ave (Inner) Rapid Project	The 5 Fulton is a Rapid Network route and an important connector between the Richmond District and Downtown. The route's reliability and travel time are hampered in this segment by traffic congestion and closely spaced stops. This project will implement various enhancements throughout the corridor, including new bus bulbs, transit stop optimization, removing all-way stop controls at intersections, adding turn pockets, and building new pedestrian bulbs. The changes will reduce transit travel time and improve reliability on the 5 Fulton corridor.	\$2,600,000

Project Category	Project Name	Description	Amount
Muni Forward Rapid Network Improvements	N Judah: Arguello to 9th Ave Rapid Project	The N Judah rail line has one of the highest riderships in the Muni network and carries approximately 45,000 daily customers on an average weekday. The main causes of delay to the N Judah include long passenger boarding and alighting times, a high number of stop signs along the route and areas of closely spaced transit stops. This project will build transit priority lanes with efficient stop spacing, create better boarding zones to make it safer and faster for passengers to get on board, and make it easier to find stops and shelters with improved signage. The project will reduce transit travel time and improve reliability.	\$1,000,000
Muni Forward Rapid Network Improvements	30 Stockton: East of Van Ness Ave Transit Priority Project	The 30 Stockton is one of Muni's busiest routes, serving about 28,000 customers every day. The corridor faces significant congestion and other obstacles that frequently prevent efficient transit vehicle movement. This project includes optimizing bus stop locations, adding new transit bulbs and extending existing transit bulbs, establishing transit-only lanes, and widening travel lanes. Implement engineering changes to reduce travel time and improve reliability on the 30 Stockton corridor between the intersection of Van Ness Avenue and Chestnut Street and Market Street.	\$379,000
Muni Forward Rapid Network Improvements	30 Stockton: Chestnut St (W of VN) Transit Priority Project	The 30 Stockton is one of Muni's busiest routes, serving about 28,000 customers every day. This project includes optimizing bus stop locations, adding new transit bulbs and extending existing transit bulbs, establishing transit-only lanes, and widening travel lanes. The changes will make it safer to walk, increase the frequency and reliability of service, and enhance the customer experience along Chestnut, Broderick, Divisadero and Jefferson streets, west of Van Ness Avenue. This would improve an east-west portion of the Rapid Network connecting the future Van Ness Bus Rapid Transit with the 30 Stockton.	\$1,646,358
Muni Forward Rapid Network Improvements	14 Mission: Division to Randall (Inner) Rapid Project	Mission Street is a Rapid Corridor and carries some of the heaviest loads in the Muni system. Primary causes of delay include long passenger boarding and alighting times, friction between parking and loading vehicles, double-parked vehicles, getting stuck behind right-turning cars, narrow lanes, and areas of closely spaced transit stops. This project will construct traffic engineering changes and related improvements for the 14 Mission on Mission Street between South Van Ness Avenue and Cesar Chavez Street. Changes include new transit lanes and enhancements to existing transit lanes, bus bulbs and pedestrian improvements, signalized transit queue-jump lanes, turn pockets, and optimized transit stop placements. Together, the proposed changes are anticipated to reduce the travel time of the 14 Mission by about 8-10 minutes in each direction (16-20 minutes total) within the study area (12- 14 percent reduction), improving the average operating speed to 7-8 miles per hour and improving service reliability.	\$3,700,000

Project Category	Project Name	Description	Amount
Muni Forward Rapid Network Improvements	14 Mission: Mission & S Van Ness Transit Priority Project	Mission Street is a Rapid Corridor and carries some of the heaviest loads in the Muni system. Primary causes of delay include long passenger boarding and alighting times, friction between parking and loading vehicles, double-parked vehicles, getting stuck behind right-turning cars, narrow lanes, and areas of closely spaced transit stops. This project will construct traffic engineering changes and related improvements for the 14 Mission on Mission Street east of South Van Ness Ave. Changes include new transit lanes and enhancements to existing transit lanes, bus bulbs and pedestrian improvements, signalized transit queue-jump lanes, turn pockets, and optimized transit stop placements. Together, the proposed changes are anticipated to reduce the travel time of the 14 Mission by about 8-10 minutes in each direction (16-20 minutes total) within the study area (12-14 percent reduction), improving the average operating speed to 7-8 miles per hour and improving service reliability.	\$750,000
Muni Forward Rapid Network Improvements	22 Fillmore Extension to Mission Bay	This corridor faces significant congestion and other obstacles that frequently prevent efficient transit vehicle movement. Additionally, the Mission Bay neighborhood, which is currently experiencing a large amount of development, lacks a direct and efficient transit connection to the Mission District and central San Francisco. This project will build transit-only lanes, transit bulbs, new traffic and pedestrian signals, and new streetscape amenities. The project will also include extending the overhead catenary contact system (OCS) on 16th Street from Kansas Street to Third Street to allow for zero emission transit service into Mission Bay. The changes will result in 25% reduced travel times and improved reliability on the 22 Fillmore corridor, primarily along 16th Street between the intersection of Church Street and Market Street and the Mission Bay neighborhood, which represents a new terminal location for the route.	\$2,300,000
Muni Forward Rapid Network Improvements	L-Taraval Transit Improvements	This project will replace approximately 23,000 track feet of tie and ballast paved track along the L Taraval between Forestside Avenue near West Portal to La Playa. It will replace worn overhead catenary system special work, trolley wire and trolley poles west of 15th Ave/Taraval St. This project also includes Muni Forward implementation of the L Taraval Rapid Project that will implement engineering changes to improve safety and reliability, and reduce travel time between Ulloa/15th and Taraval/46th. Components include transit boarding islands, removing closely spaced transit stops, replacing stop signs with traffic signals with transit priority, transit bulbs, pedestrian bulbs, relocating transit stops, adding accessible platforms, painting transit only lanes, and other related elements such as reconstructing curb ramps and relocating catch basins. Expected outcomes include improved safety, travel time and reliability.	\$2,000,000

Project Category	Project Name	Description	Amount
Pedestrian Safety Improvements	New Signals on High Injury Corridors (10 intersections)	Project to plan and design new traffic signals at 8 locations and 2 flashing beacon systems at these Walkfirst Pedestrian High Injury Corridors. Project includes planning and design of pedestrian countdown signals, conduits, new poles, vehicular signal heads, mast-arms where justified, curb ramps where not already present, street lighting, new controllers and Rectangular Rapid Flash Beacons (RRFB).	\$2,750,000
Pedestrian Safety Improvements	Add PCS to High Injury Corridors (18 locations)	Project to plan and design upgrade traffic signals at 18 locations so that Pedestrian Countdown Signals (PCS) can be added on Walkfirst Pedestrian High Injury Corridors. Project includes planning and designing for PCS infrastructure including conduits, new poles, vehicular signal heads, mast-arms where justified, curb ramps where not already present, street lighting, and new controllers.	\$650,000
Pedestrian Safety Improvements	Geary Pedestrian Improvements	This project includes the planning and design of pedestrian safety measures such as bulbs and countdown signals along the Geary corridor.	\$1,046,500
Pedestrian Safety Improvements	Mission Street & Trumbull Street Intersection Upgrades	Project will support construction of intersection improvement at Mission Street and Trumbull Street. These include upgrading traffic signals and reconfiguring intersection geometry as recommended by the Better Streets Plan. The project is being implemented through Public Works As-Needed Contract.	\$270,000
Pedestrian Safety Improvements	Potrero Avenue Roadway Improvements	Design and construct of traffic signal modifications at twelve intersections on Potrero Avenue between 17th Street and 25th Street. Upgrades include new poles, conduits, signal heads, sensys units, and audible pedestrian signals.	\$930,000
Pedestrian Safety Improvements	8th and Market Streets Transit Boarding Island	The SFMTA will create a section of Class IV bikeway at 8th, Market, Hyde, and Grove Streets, with the purpose of creating a safer bicycling environment at one of the busiest cycling intersections in the city. The innovative measures include two-stage turn boxes, green pavement parking, and a transit boarding design that together make it so that bicyclists are separated from transit and do not have to perform a weave at the bus stop. This section of Class IV bikeway will connect to an existing buffered bike lane on 8th Street.	\$521,800
Pedestrian Safety Improvements	Lombard Street Streetscape	Design and construct traffic calming and pedestrian safety treatments at all intersections between Richardson Avenue/Francisco Street and Lombard Street/Franklin Street. Proposed treatments include: daylighting, leading pedestrian bulbs, advanced stop bars, continental crosswalks, upgrading signal conduit, bulb-outs, pedestrian islands, transit bulbs, and/or removal of actuated pedestrian buttons. This work is being coordinated with the San Francisco Public Utilities Commission (SFPUC) and the California Department of Transportation (Caltrans).	\$847,875

Project Category	Project Name	Description	Amount
Pedestrian Safety Improvements	Arguello Traffic Signal Upgrade	Begin design engineering to upgrade existing traffic signals at six intersections along Arguello Boulevard between Lake and Turk Streets. The traffic and pedestrian safety improvements include traffic signal visibility improvements, installation of pedestrian countdown signals where they are lacking, and new accessible pedestrian signals. Much of the existing traffic signal infrastructure is at the end of its useful life, and will be replaced with new poles, underground conduits, wiring, and signal heads.	\$250,000
Total Muni Forward and Pedestrian Safety Improvements			\$26,541,533
Muni Facility Upgrades	Burke Facility Renovation	Rehabilitate the Burke Warehouse facility to prepare for new transit fleet maintenance functions, specifically the housing of overhead lines and the need for increased storage capacity. Work will include the installation of a new roof, new building cladding, insulation and foundation improvements, new lighting, new HVAC systems, and interior improvements.	\$17,200,000
Muni Facility Upgrades	Underground Storage Tanks	Addresses state of good repair needs by upgrading fuel storage tanks and tank monitoring system at various transit maintenance facilities.	\$1,500,000
Muni Facility Upgrades	Muni Metro East Facility	Enhance and expand buildings, grounds and equipment at the Muni Metro East (MME) facility to improve operational efficiency and to accommodate the expanded Light Rail Vehicle fleet. Work will include expanding five tracks at the southwest corner of the existing MME site. Additional scope elements include site clearing, grading, drainage and soil improvements; construction of new tracks, overhead catenary systems, and traction power systems; signals; fencing, gates and perimeter security systems; signage and lighting; paving and striping; and relocation of the existing structures that house the Automatic Train Control Systems. Work will be completed in two phases to ensure efficient project delivery.	\$7,500,000
Total Muni Facility Upgrades			\$26,200,000
Total SFMTA for SFMTA Projects			\$52,741,533
Caltrain	Communications Based Overlay Signal System	Satisfy a portion of the City's \$39 million total contribution to Caltrain for upgrades for the Communications Based Overlay Signal System (CBOSS) Positive Train Control (PTC) system.	\$7,760,000
Total Appropriation to SFMTA for SFMTA and Caltrain projects			\$60,501,533

Project Category	Project Name	Description	Amount
Major Transit Corridor Improvements	Better Market Street Project (Appropriation to Public Works)	Market Street serves as the spine of the City's transportation system, with approximately 250,000 transit boardings and alightings on Market Street each weekday. As such, transit improvements on Market Street have significant benefits to transit service system-wide. The proposed \$400 million project includes bus bulbs, enhancement to transit stops, stop spacing, and accessibility improvements, including widening boarding platforms, and rehabilitation of Muni Rail and Overhead Lines, which can significantly improve mobility and safety for all users, and improve travel time while increasing accessibility. The money allocated for this proposed project would provide funding for additional planning, design and related outreach.	\$5,500,000
Total Appropriation to Public Works			\$5,500,000
Total Appropriation to SFMTA & Public Works			\$66,001,533

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2017 JUN - 1 AM 11:55
SM

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *Ed* Mayor Edwin M. Lee *[Signature]*
RE: Mayor's Proposed FY 2017-2018 2018-2019 Budget Trailing Legislation
DATE: June 1, 2017

Attached for introduction to the Board of Supervisors is Mayor's FY 2017-2018 2018-2019 Proposed Budget Trailing legislation.

June 8, 2017 Budget & Finance Committee

- Resolution approving the Interim Budget of the Treasure Island Development Authority for FY2017-2018 and FY2018-2019.
- ✓ Resolution approving the Budget of the Treasure Island Development Authority for FY2017-2018 and FY2018-2019.
- Ordinance amending the Administrative Code to adjust existing surcharges on permit fees, license fees, permit review fees, and permit and license renewal fees for permits and licenses issued by the Planning Department, Department of Building Inspection, Department of Public Health, and Police Department that may be appealed to the Board of Appeals.
- Resolution approving the Fiscal Year (FY) 2017-2018 Budget of the Office of Community Investment and Infrastructure (OCII), operating as the Successor Agency to the San Francisco Redevelopment Agency.

June 15, 2017 Budget & Finance Committee

- Ordinance amending the Administrative Code to establish an Office of Cannabis; to authorize the Director of the Office of Cannabis to issue permits to cannabis-related businesses; and to delegate to the Director of the Office of Cannabis the authority to establish permit application and annual license fees, subject to approval by the Controller.
- Ordinance adopting the Neighborhood Beautification and Graffiti Clean-up Fund Tax designation ceiling for tax year 2017.
- Resolution concurring with the Controller's establishment of the Consumer Price Index for 2017, and adjusting the Access Line Tax by the same rate.
- Resolution authorizing the Controller's Office and Office of the Treasurer and Tax Collector to examine the prepaid mobile telephony services surcharge and local charges collected by the State Board of Equalization.

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

- Resolution concurring with the Controller's certification that services previously approved can be performed by private contractor for a lower cost than similar work performed by City and County employees, for the following services: budget analyst (Board of Supervisors); citywide custodial services (excluding City Hall), citywide security services, central shops security, convention facilities management (General Services Agency—City Administrator); mainframe system support (General Services Agency—Technology); security services (Human Services Agency); food services for jail inmates (Sheriff); assembly of vote-by-mail envelopes (Department of Elections)
- Resolution concurring with the Controller's certification that security services at the new Medical Examiner facility at 1 Newhall St. can be performed by a private contractor for a lower cost than similar work performed by City and County employees at the General Services Agency—City Administrator.
- Ordinance amending the Planning Code to establish a fee for the Mayor's Office of Housing and Community Development to monitor Student Housing, affirming the Planning Department's determination under the California Environmental Quality Act; and making findings of public convenience, necessity, and welfare under Planning Code Section 302.
- Ordinance amending Ordinance No. 112-16 to authorize an increase of the issuance and sale of tax-exempt or taxable Water Revenue Bonds and other forms of indebtedness (as described below) by the San Francisco Public Utilities Commission (Commission) in an aggregate principal amount not to exceed \$274,130,430 to finance the costs of various capital water projects benefitting the Water Enterprise, including in addition the Rollins Road Property (as described below) pursuant to amendments to the Charter of the City and County of San Francisco enacted by the voters on November 5, 2002 as Proposition E; authorizing the issuance of Water Revenue Refunding Bonds; declaring the Official Intent of the Commission to Reimburse Itself with one or more issues of tax-exempt or taxable bonds or other forms of indebtedness; and ratifying previous actions taken in connection therewith.
- Ordinance appropriating \$9,132,962 of proceeds from Water Enterprise Revenue Bonds to purchase the property located at 1657-1663 Rollins Road, Burlingame that has been served as the primary work location for SFPUC staff from the Water Quality Division, the Natural Resources & Land Management Division, and the Water Supply & Treatment Division in FY 2017-2018; and placing \$9,132,962 of proceeds on Controller's Reserve pending receipt of proceeds of indebtedness.
- Ordinance appropriating \$70,060,000, consisting of \$35,000,000 of proceeds from the sale of Airport Capital Plan Bonds and \$60,000 from fund balance, and \$35,000,000 of proceeds transfer from Hotel Special Facility Revenue Bonds to support San Francisco International Airport Hotel Project and placing \$70,000,000 on Controller's Reserve pending receipt of proceeds of indebtedness; de-appropriating and re-appropriating \$25,000,000 of Hotel Special Facility Revenue Bonds.

- Ordinance Re-appropriating \$26,200,000 of 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B funded Better Market Street projects and Muni Forward and Pedestrian Safety Improvements Projects to Transit projects including Muni Facility Upgrades in FY2017-18. (8th or 15th?)

June 16, 2017 Budget & Finance Committee

- Ordinance amending the Administrative Code to authorize the Arts Commission to contract for the development, fabrication, maintenance, conservation, removal, or installation of art work.
- Ordinance amending the Business and Tax Regulations Code to require that payment of emergency medical services fees be made to the Department of Public Health rather than the Department of Emergency Management.
- Ordinance amending the Health Code to set patient rates and other services provided by the Department of Public Health for patient and other services rendered, starting July 1, 2017, and continuing through June 30, 2019.
- Resolution authorizing the acceptance and expenditure of State grant funds by the San Francisco Department of Public Health of FY2017-2018.
- Resolution authorizing the Director of Health to sign an agreement, on behalf of the City and County of San Francisco, with the California Board of State and Community Corrections for participation in the Law Enforcement Assisted Diversion Pilot Program for the period of July 1, 2017 to June 30, 2019.
- Ordinance amending the Fire Code to increase the fees for certain Fire Department services, and affirming the Planning Department's determination under the California Environmental Quality Act.
- Resolution approving the FYs 2017-2018 and 2018-2019 Expenditure Plans for the Department of Homelessness and Supportive Housing Fund.
- Resolution authorizing the San Francisco Public Library to accept and expend a grant in the amount of up to \$753,851 of in-kind gifts, services, and cash monies from the Friends of the San Francisco Public Library for direct support for a variety of public programs and services in FY2017-2018.
- Resolution authorizing the Director of Health to sign an agreement, on behalf of the City and County of San Francisco, with the California Board of State and Community Corrections for participation in the Proposition 47 Grant Program for the period of July 1, 2017 to August 15, 2020.

Should you have any questions, please contact Mawuli Tugbenyoh (415) 554-5168.

Lew, Lisa (BOS)

From: Tavakoli, Shahde (MYR)
Sent: Thursday, June 01, 2017 1:22 PM
To: BOS Legislation, (BOS)
Cc: Tugbenyoh, Mawuli (MYR); Whitehouse, Melissa (MYR); Campbell, Severin (BUD); Heller, Nereida (MYR); Kirkpatrick, Kelly (MYR); Chan, Yoyo (BOS); Howerton, Michael (BOS)
Subject: Mayor Ordinance MTA GO Bond
Attachments: 6.1.2017_MTA GO Bond Reappropriation.docx; 6.1.2017_MTA GO Bond Reappropriation Attachment 1.pdf

Categories: 170673

Attached for introduction to the Board of Supervisors is an ordinance re-appropriating \$26,200,000 of 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B funded Better Market Street projects and Muni Forward and Pedestrian Safety Improvements Projects to Transit projects including Muni Facility Upgrades in FY2017-18.

We respectfully request a waiver of the 30-day hold and that this item be heard in Budget & Finance on June 15, 2017.

Should you have any questions, please contact Mawuli Tugbenyoh (415) 554-5168.

Shahde Tavakoli
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