File No. 15/001

Committee Item No. ______ Board Item No. _______/ 8

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date November 18, 2015

Board of Supervisors Meeting

Date December 1, 2015

Cmte Board

	· 🔲 🔬	Motion
		Resolution
\square	\mathbf{X}	Ordinance
	\square	Legislative Digest
X	\mathbf{X}	Budget and Legislative Analyst Report
		Youth Commission Report
		Introduction Form
	X	Department/Agency Cover Letter and/or Report
		MOU
		Grant Information Form
		Grant Budget
		Subcontract Budget
		Contract/Agreement
		Form 126 – Ethics Commission
\Box	\Box	Award Letter
		Application
		Public Correspondence
OTH	ER	(Use back side if additional space is needed)

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Completed by:	Linda Wong	Date_	November 13, 2015
Completed by:		Date	1/18/15

FILE NO. 151001

ORDINANCE NO.

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

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 sources of funding outlined below are herein appropriated to reflect the projected sources of funding for FY2015-2016.

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	· ·			
	• •			
Mayor Lee: Supervisor Bree	d .			- Page 1

	he sources of funding	-	Description Bond Proceeds	Amount \$437,587 \$9,437,587
MTA 2013 Revenue Bond S2013A – Sustainable Streets Total SOURCES Approp Section 2. Th	CPK989-00 priation	g outlined below		\$9,437,587
Bond S2013A – Sustainable Streets Total SOURCES Approp Section 2. Th	priation he sources of funding	-	v are herein de-app	
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reflect the projected s	sources available in F			propriated and
		Y2015-16.		
	•			
SOURCES De-appro	opriation		;	
Fund	Index/Project Code	Subobject	Description	Amount
5X CPF 14A	686D86PRK	80111	Bond Proceeds	(\$9,000,000)
MTA 2014 Revenue	CPX986-00			
Bond S2014A - Garage			.•	
5M CPF 13A	684D89	80111	Bond Proceeds	(\$437,587)
MTA 2013 Revenue	CPT989-00			
Bond S2013A – Transit				,
Total SOURCES De-app	ropriation			(\$9,437,587)
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				Page 2
BUARD OF SUPERVISORS		2345		
	Fund 5X CPF 14A MTA 2014 Revenue Bond S2014A - Garage 5M CPF 13A MTA 2013 Revenue Bond S2013A – Transit Total SOURCES De-app	SOURCES De-appropriationFundIndex/Project Code5X CPF 14A686D86PRKMTA 2014 RevenueCPX986-00Bond S2014A - Garage684D895M CPF 13A684D89MTA 2013 RevenueCPT989-00Bond S2013A - TransitCPT989-00Total SOURCES De-appropriation	FundIndex/Project CodeSubobject5X CPF 14A686D86PRK80111MTA 2014 RevenueCPX986-00Bond S2014A - Garage5M CPF 13A684D895M CPF 13A684D8980111MTA 2013 RevenueCPT989-00Bond S2013A - TransitTotal SOURCES De-appropriation	SOURCES De-appropriation Fund Index/Project Code Subobject Description 5X CPF 14A 686D86PRK 80111 Bond Proceeds MTA 2014 Revenue CPX986-00 Enderstand Enderstand Bond S2014A - Garage 684D89 80111 Bond Proceeds 5M CPF 13A 684D89 80111 Bond Proceeds MTA 2013 Revenue CPT989-00 Enderstand Enderstand Bond S2013A - Transit CPT989-00 Enderstand Enderstand Total SOURCES De-appropriation Filter Supervisor Breed Enderstand Enderstand

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

USES Appropriation Fund Index/Project Code Subobject Description Amount 5M CPF 14A 68T5351342D3 06700 Radio Replacement \$9,000,000 MTA 2014 Revenue CPT535-1342D3 Project Bond S2014A - Transit 5N CPF 13A 686D18 06700 2013 Pedestrian Holding \$437,587 MTA 2013 Revenue CPK989-88 Bond S2013A --Sustainable Streets **Total USES Appropriation** \$9,437,587 Section 4. The uses of funding outlined below are herein de-appropriated and reflect the projected uses available in FY2015-16.

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Mayor Lee; Supervisor Breed BOARD OF SUPERVISORS

USES De-appropriation

Fund

5X CPF 14A

MTA 2014 Revenue

Bond S2014A - Garage

Page 3

Amount

(\$9,000,000)

Description

Garage

2346

Subobject

06700

Index/Project Code

686D86PRK

CPX986-88

APPROVED AS TO FORM: JAPPROVED AS TO FORM: JENNIS J. HERRERA, City Attorney By: By: By: By: By: By: By: By			·	•		
3 MTA 2013 Revenue CPT989-88 4 Bond S2013A – Transit 5 Total USES De-appropriation 6 Total USES De-appropriation 7 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. 11 APPROVED AS TO FORM: FUNDS AVAILABLE 12 DENNIS J. HERRERA, City Attorney BUNDS AVAILABLE 13 APPROVED AS TO FORM: FUNDS AVAILABLE 14 DENNIS J. HERRERA, City Attorney By: 15 By: By: 16 BUCK DELVENTHAL By: 17 By: By: 18 By: By: 18 By: By: 18 By: By: 18 By: By: 19 By: By: 18 BoArd OF SUPERVISORS Page 4 of 4	1	Fund	Index/Project Code	Subobject	Description	Amount
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Mayor Lee BOARD OF SUPERVISORS Page 4 of 4 9/30/2015	15	By:	ENITEIAL	By:	21)	$ \rightarrow $
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ltem 6	Department:			
File 15-1001	Municipal Transportation Agency (MTA)			
EXECUTIVE SUMMARY				
	Legislative Objectives			
from San Francisco Municipal and re-appropriate \$9,000,000 appropriate \$437,587 of 2013 appropriate \$437,587 to SFMT/	 I (1) de-appropriate \$9,000,000 of 2014 Bond proceeds Transportation Agency (SFMTA) Parking Garage projects, to the Radio System Replacement Project, and (2) de- Bond proceeds from SFMTA Transit projects and re- A Pedestrian projects in Fiscal Year 2015-16. All funding I projects, as shown in Tables 2 and 3 below. 			
,	Key Points			
Bonds) in December 2013, and s in December 2014 to finance	priated \$75,000,000 in Series 2013A Revenue Bonds (2013 \$75,000,000 in Series 2014A Revenue Bonds (2014 Bonds) a portion of costs for SFMTA capital projects, including ation safety, street capital, light rail, and facility			
SFMTA is requesting de-appropr changes in project budgets and t	iation and re-appropriation of certain funds to account for timelines.			
	Fiscal Impact			
from Parking Garage projects, Project, and (2) de-appropriate	(1) de-appropriate \$9,000,000 of 2014 Bonds proceeds and re-appropriate \$9,000,000 to the Radio Replacement \$437,587 of 2013 Bonds proceeds from Transit projects Pedestrian projects in FY 2015-16.			
	Recommendation			
Approve the proposed ordinance				

Approve the proposed ordinance.

SAN FRANCISCO BOARD OF SUPERVISORS

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.

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

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

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.

BUDGET AND FINANCE COMMITTEE MEETING

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

SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

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

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	 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. 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 flee expansion for Van Ness Bus Rapid Transit. 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.

Reannropriation

SAN FRANCISCO BOARD OF SUPERVISORS

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	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. 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.

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

SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND FINANCE COMMITTEE MEETING

	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.	

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

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.

BUDGET AND LEGISLATIVE ANALYST

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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	·

Table 4: Radio Replacement Project Construction Contract Increases

RECOMMENDATION

Approve the proposed ordinance.

SAN FRANCISCO BOARD OF SUPERVISORS

BUDGET AND LEGISLATIVE ANALYST

OFFICE OF THE MAYOR SAN FRANCISCO



EDWIN M. LEE Mayor

TO: Angela Calvillo, Clerk of the Board of Supervisors Mayor Edwin M. Lee FROM: 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.

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200 SAN FRANCISCO, CA215 GRNIA 94102-4681 TELEPHONE: (415) 554-6141