



RESOLUTION ALLOCATING \$1,468,550 IN PROP K FUNDS, WITH CONDITIONS, AND \$392,450 IN PROP AA FUNDS, WITH CONDITIONS, FOR FOUR REQUESTS, SUBJECT TO THE ATTACHED FISCAL YEAR CASH FLOW DISTRIBUTION SCHEDULES AND AMENDING THE PROP AA STRATEGIC PLAN AND RELEVANT PROP K 5-YEAR PRIORITIZATION PROGRAMS

WHEREAS, The Transportation Authority received four requests, including Prop K allocation requests totaling \$1,468,550 for four projects and Prop AA allocation requests totaling \$392,450 for two projects, as summarized in Attachments 1 and 2 and detailed in the enclosed allocation request forms; and

WHEREAS, The requests seek funds from the following Prop K Expenditure Plan categories: New Signals and Signs, Signals and Signs Maintenance and Renovation, Pedestrian Circulation/Safety, and Curb Ramps; and from the Pedestrian Safety category of the Prop AA Expenditure Plan; and

WHEREAS, As required by the voter-approved Expenditure Plans, the Transportation Authority Board has adopted a Prop K or Prop AA 5-Year Prioritization Program (5YPP) for all of the aforementioned Expenditure Plan programmatic categories; and

WHEREAS, Two of the four requests are consistent with the relevant strategic plans and 5YPPs for their respective categories; and

WHEREAS, The San Francisco Municipal Transportation Agency's (SFMTA's) request for the Eddy and Ellis Traffic Calming Improvement project requires a concurrent financially-neutral Prop AA Strategic Plan amendment and a corresponding amendment to the Pedestrian Safety 5YPP, as detailed in the enclosed allocation request form; and



WHEREAS, The SFMTA's requests for the Masonic Avenue Signal Upgrade and Eddy and Ellis Traffic Calming Improvement projects require concurrent Prop K 5YPP amendments, as detailed in the enclosed allocation request forms; and

WHEREAS, After reviewing the requests, Transportation Authority staff recommended allocating a total of \$1,468,550 in Prop K funds, with conditions, and \$392,450 in Prop AA funds, with conditions, for four projects, as described in Attachment 3 and detailed in the enclosed allocation request forms, which include staff recommendations for Prop K and Prop AA allocation amounts, required deliverables, timely use of funds requirements, special conditions, and Fiscal Year Cash Flow Distribution Schedules; and

WHEREAS, There are sufficient funds in the Capital Expenditures line item of the Transportation Authority's approved Fiscal Year 2013/14 budget to cover the proposed actions; and

WHEREAS, At its January 22, 2014 meeting, the Citizens Advisory Committee was briefed on the subject request and unanimously adopted a motion of support for the staff recommendation; and

WHEREAS, On February 11, 2014, the Plans and Programs Committee reviewed the subject request and unanimously recommended approval of the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby amends the Prop AA Strategic Plan to advance \$337,450 from Fiscal Year 2014/15 to Fiscal Year 2013/14 for the Eddy and Ellis Traffic Calming Improvement as detailed in the enclosed allocation request form; and be it further

RESOLVED, That the Transportation Authority hereby amends the 5YPPs for the Prop K New Signals, Prop K Signals and Signs Maintenance and Renovation, and the Prop AA Pedestrian Safety categories of the relevant Expenditure Plans as detailed in the enclosed allocation request



forms; and be it further

RESOLVED, That the Transportation Authority hereby allocates \$1,468,550 in Prop K funds, with conditions, and \$392,450 in Prop AA funds, with conditions, for four requests, subject to the attached fiscal year cash flow distribution schedules, as summarized in Attachment 3 and detailed in the enclosed allocation request forms; and be it further

RESOLVED, That the Transportation Authority finds the allocation of these funds to be in conformance with the priorities, policies, funding levels, and prioritization methodologies established in the Prop K and Prop AA Expenditure Plans, the 2013 Prop K Strategic Plan Baseline, the 2012 Prop AA Strategic Plan, and the relevant 5YPPs; and be it further

RESOLVED, That the Transportation Authority hereby authorizes the actual expenditure (cash reimbursement) of funds for these activities to take place subject to the Fiscal Year Cash Flow Distribution Schedules detailed in the enclosed allocation request forms; and be it further

RESOLVED, That the Capital Expenditures line item for subsequent fiscal year annual budgets shall reflect the maximum reimbursement schedule amounts adopted and the Transportation Authority does not guarantee reimbursement levels higher than those adopted; and be it further

RESOLVED, That as a condition of this authorization for expenditure, the Executive Director shall impose such terms and conditions as are necessary for the project sponsors to comply with applicable law and adopted Transportation Authority policies and execute Standard Grant Agreements to that effect; and be it further

RESOLVED, That as a condition of this authorization for expenditure, the project sponsors shall provide the Transportation Authority with any other information it may request regarding the use of the funds hereby authorized; and be it further



RESOLVED, That the Capital Improvement Program of the Congestion Management Program, the Prop K Strategic Plan and the relevant 5YPPs are hereby amended, as appropriate.

Attachments:

1. Summary of Applications Received
2. Project Descriptions
3. Staff Recommendations
4. Prop K Capital Budget 2013/14
5. Prop K 2013/14 Fiscal Year Cash Flow Distribution – Summary Table
6. Prop AA Capital Budget 2013/14
7. Prop AA 2013/14 Fiscal Year Cash Flow Distribution – Summary Table

Enclosure:

- Prop K/Prop AA Allocation Request Forms (4)



The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 25th day of February, 2014, by the following votes:

Ayes: Commissioners Avalos, Breed, Campos, Chiu, Cohen, Farrell Kim, Mar, Tang, Wiener and Yee (11)

Nays: (0)

Absent: (0)

John Avalos 3-5-14
John Avalos Date
Chair

ATTEST: Tilly Chang 3/7/14
Tilly Chang Date
Executive Director

Attachment 1: Summary of Applications Received

Source	EP Line No./Category ¹	Project Sponsor ²	Project Name	Project Type ³	Current Prop K Request	Current Prop AA Request	Total Cost for Requested Phase(s)	Prop K Leveraging		Phase(s) Requested	District
								Expected Leveraging by EP Line ⁴	Actual Leveraging by Project Phase(s) ⁵		
Prop K/ Prop AA	31, Ped	SFMTA	New Signal Contract 62	Capital	\$ 315,000	\$ 55,000	\$ 370,000	26%	15%	Design	1,3,4,5,6
Prop K	33	SFMTA	Masonic Avenue Signal Upgrade	Capital	\$ 259,000		\$ 998,000	41%	74%	Construction	1,2,5
Prop K/ Prop AA	33, Ped	SFMTA	Eddy and Ellis Traffic Calming Improvement	Capital	\$ 27,550	\$ 337,450	\$ 365,000	25%	92%	Environmental, Design	6
Prop K	41	DPW	Curb Ramps	Annual	\$ 867,000		\$ 867,000	45%	0%	Construction	Citywide
TOTAL					\$ 1,468,550	\$ 392,450	\$ 2,600,000	45%	51%		

Footnotes

¹ "EP Line No./Category" is either the Prop K Expenditure Plan line number referenced in the 2009 Prop K Strategic Plan or the Prop AA Expenditure Plan category referenced in the 2012 Prop AA Strategic Plan, including: Street Repair and Reconstruction (Street), Pedestrian Safety (Ped), and Transit Reliability and Mobility Improvements (Transit).

² Acronyms include SFMTA (San Francisco Municipal Transportation Agency) and DPW (San Francisco Department of Public Works).

³ "Project Type" differentiates between one-time capital projects (Capital) and on-going annual programs (Annual) funded by Prop K. Prop AA does not fund on-going annual programs.

⁴ "Expected Leveraging By EP Line" is calculated by dividing the total non-Prop K funds expected to be available for a given Prop K Expenditure Plan line item (e.g. Pedestrian Circulation and Safety) by the total expected funding for that Prop K Expenditure Plan line item over the 30-year Expenditure Plan period. For example, expected leveraging of 90% indicates that on average non-Prop K funds should cover 90% of the total project cost and Prop K should cover only 10% of the project cost.

⁵ "Actual Leveraging by Project Phase" is calculated by dividing the total non-Prop K funds in the project's funding plan by the total cost for the requested phase or phases. If the percentage in the "Actual Leveraging" column is lower than in the "Expected Leveraging" column, the particular request (indicated by yellow highlighting) is leveraging fewer non-Prop K dollars than assumed in the Expenditure Plan.

Attachment 2: Brief Project Descriptions ¹

EP Line No.	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
31, Ped	SFMTA	New Signal Contract 62	\$ 315,000	\$ 55,000	<p>Prop K funds will be used to design a new flashing beacon system for the mid-block crosswalk at 350 Francisco Street and new traffic signals at five intersections: 34th Avenue and Lincoln Way, 22nd Avenue and Geary Boulevard, 26th Avenue and Geary Boulevard, Sunset Boulevard and Yorba Street, O'Farrell and Webster Streets. Prop AA funds will be used to design a new traffic signal at 8th and Natoma Streets. The project scope for the new traffic signals includes new pedestrian countdown indicators, signal controllers, underground conduit, wiring, poles and mast-arm mounted signal heads. The scope also includes 20 new or re-constructed curb ramps. The SFMTA expects to complete design by March 2015, begin construction by September 2015, and complete the project by September 2016.</p>
33	SFMTA	Masonic Avenue Signal Upgrade	\$ 259,000	\$ -	<p>Prop K funds will be used for construction of traffic signal upgrades at five intersections along Masonic Avenue at Turk, Fulton, Grove and Hayes Streets, and Golden Gate Avenue. The planned improvements include larger signal heads and new mast-arms, pole locations, pedestrian countdown signals, controllers, underground conduit, and transit signal priority hardware. The project scope also includes construction of 24 curb ramps at four intersections. Prop K funds will leverage \$739,000 in federal Highway Safety Improvement Program funds. The SFMTA expects to begin the signal project construction in May 2014, and have all improvements open for use by May 2015. This project is being coordinated with the Masonic Avenue Streetscape project, funded by the OneBayArea Grant program. Streetscape construction is anticipated to begin in March 2015 and be completed by October 2016. The SFMTA has also coordinated the project with improvements at Masonic/Anza and Masonic/Ewing (funding for the latter supplemented by Target Corp.) which are being implemented through Signal Modification Contract 33 (underway).</p>

Attachment 2: Brief Project Descriptions ¹

EP Line No.	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
33, Ped	SFMTA	Eddy and Ellis Traffic Calming Improvement	\$ 27,550	\$ 337,450	Prop K and Prop AA funds will be used for the environmental and design phases of traffic calming and pedestrian safety improvements on Eddy and Ellis Streets as proposed in the Transportation Authority's Tenderloin-Little Saigon Neighborhood Transportation Plan, including 1) the one- to two-way conversion of Eddy Street (from Leavenworth to Cyril Magnin Streets) and Ellis Streets (from Jones to Cyril Magnin Streets); 2) full signal upgrades at the Eddy/Taylor and Ellis/Taylor intersections, including pedestrian countdown signals; and 3) bulbouts at the Eddy/Leavenworth and Ellis/Taylor intersections. The construction phase will be funded with \$1.175 million in Lifeline Transportation Program funds programmed by the Transportation Authority in April 2013. SFMTA expects to complete design by December 2014, begin construction by July 2015, and complete the project by July 2016.
41	DPW	Curb Ramps	\$ 867,000	\$ -	Prop K funds will be used for construction and reconstruction of 99 ADA-compliant curb ramps and related sidewalk, curb, gutter, and roadway work at 15 intersections. DPW will use \$146,723 in Transportation Development Act, Article 3 funds to complete the design phase of the project. DPW expects construction to be completed by December 2015. See the enclosed allocation request form for the proposed list of locations.
TOTAL			\$ 1,468,550	\$ 392,450	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations ¹

EP Line No.	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Recommendation
31, Ped	SFMTA	New Signal Contract 62	\$ 315,000	\$ 55,000	
33	SFMTA	Masonic Avenue Signal Upgrade	\$ 259,000	\$ -	5-Year Prioritization Program (5YPP) amendment: The recommended allocation is contingent on an amendment to the New Signals and Signs 5YPP to reprogram \$32,364 and \$30,636 in Fiscal Year 2011/12 construction funds from the Signal Modification Contract 33 and Traffic Signal Controller Hardware Upgrades projects, respectively, to the subject project. Both projects are fully funded and require no additional Prop K funds. For details see the 5YPP amendment attached to the allocation request form.
33, Ped	SFMTA	Eddy and Ellis Traffic Calming Improvement	\$ 27,550	\$ 337,450	Prop K 5YPP amendment: The recommended allocation is contingent on an amendment to the Prop K Signals and Signs 5YPP to reprogram \$27,550 in Fiscal Year 2011/12 funds from Raised Pavement Markers to the subject project. Prop AA SP amendment: The recommended allocation is contingent on an amendment to the Prop AA Strategic Plan to advance \$337,450 from Fiscal Year 2014/15 to Fiscal Year 2013/14 to allow the SFMTA to begin design in the current fiscal year and meet the timely use of funds deadlines associated with the federal funds for the construction phase. For details see the Prop K 5YPP and Prop AA SP amendments attached to the allocation request form.
41	DPW	Curb Ramps	\$ 867,000	\$ -	
TOTAL			\$ 1,468,550	\$ 392,450	

¹ See Attachment 1 for footnotes.

Attachment 4.
Prop K FY 2013/14 Capital Budget¹

EP #	Sponsor	Project Name	Total	Cash Flow Distribution					
				FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
TRANSIT									
1	SFCTA	Geary Bus Rapid Transit Environmental Analysis and Advanced Conceptual Engineering	\$ 2,790,598	\$ 1,860,399	\$ 930,199				
1	SFMTA	Market and Haight Street Transit and Pedestrian Improvements	\$ 233,000	\$ 233,000					
1	SFMTA	Transit Effectiveness Project	\$ 13,100,000	\$ 5,250,000	\$ 5,250,000	\$ 2,600,000			
5	TJPA	Transbay Transit Center and Downtown Extension	\$ 4,500,000	\$ 4,500,000					
6	PCJPB	Caltrain Early Investment Program	\$ 6,390,000	\$ 6,390,000					
7	PCJPB	Right-of-Way Safety Fencing	\$ 429,869	\$ 429,869					
7	PCJPB	Train Departure Monitors at Terminal Stations	\$ 585,000	\$ 292,500	\$ 292,500				
8	BART	Wayfinding and Bicycle Parking Improvements	\$ 415,800	\$ 166,320	\$ 207,900	\$ 41,580			
13	SFMTA	Balboa Park Real-Time Transit Information	\$ 60,000	\$ 60,000					
16	DPW	Sloat Boulevard Pedestrian Improvements	\$ 50,000	\$ 35,000	\$ 15,000				
17	SFMTA	Replace 50 40-foot Hybrid Motor Coaches	\$ 15,996,040	\$ 15,765,881	\$ 46,032	\$ 46,032	\$ 46,032	\$ 46,032	\$ 46,031
17	PCJPB	MP 36 SEP HEP Replacement	\$ 1,000,000	\$ 200,000	\$ 400,000	\$ 400,000			
20	SFMTA	Escalator Rehabilitation - Phase 2	\$ 3,700,000	\$ 2,183,000	\$ 518,000	\$ 518,000	\$ 481,000		
22	SFMTA	Market and Haight Street Transit and Pedestrian Improvements	\$ 338,000	\$ 338,000					
22	PCJPB	Brisbane Tunnel Track and Drainage Rehabilitation	\$ 86,400	\$ 86,400					
22	PCJPB	CTAMS Data Population	\$ 350,000	\$ 350,000					
22	PCJPB	Jerrold Bridge North Span Replacement	\$ 118,160	\$ 118,160					
22	PCJPB	Marin Street and Napoleon Avenue Bridge Replacement	\$ 120,000	\$ 120,000					
22	PCJPB	Rail Grinding	\$ 154,143	\$ 61,657	\$ 92,486				
22	PCJPB	Railroad Communication System State of Good Repair	\$ 118,428	\$ 118,428					
22	PCJPB	South Terminal Wayside Power	\$ 28,197	\$ 28,197					
22	PCJPB	Upgrade of Public Address & Visual Message Signs	\$ 838,000	\$ 838,000					
Transit Subtotal			\$ 51,401,635	\$ 39,424,811	\$ 7,752,117	\$ 3,605,612	\$ 527,032	\$ 46,032	\$ 46,031
PARATRANSIT									
23	SFMTA	Paratransit	\$ 9,670,000	\$ 9,670,000					
Paratransit Subtotal			\$ 9,670,000	\$ 9,670,000	\$ -	\$ -	\$ -	\$ -	\$ -
VISITACION VALLEY WATERSHED									
Visitacion Valley Watershed Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Attachment 4.
Prop K FY 2013/14 Capital Budget¹

EP #	Sponsor	Project Name	Total	Cash Flow Distribution					
				FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
STREET AND TRAFFIC SAFETY									
26	DPW	Great Highway Reroute Project (Permanent Restoration)	\$ 49,596	\$ 49,596					
31	SFMTA	New Signal Contract 61	\$ 1,745,000	\$ 872,500	\$ 872,500				
31	SFMTA	New Signal Contract 62	\$ 315,000	\$ 75,000	\$ 240,000				
33	SFMTA	Masonic Avenue Signal Upgrade	\$ 259,000	\$ 59,000	\$ 200,000				
33	SFMTA	Eddy and Ellis Traffic Calming Improvement	\$ 27,550	\$ 27,550					
34	DPW	Potrero Avenue Pavement Renovation	\$ 4,540,463	\$ 455,101	\$ 3,631,433	\$ 453,929			
35	DPW	Street Repair and Cleaning Equipment	\$ 721,500	\$ 721,500					
35	DPW	Street Repair and Cleaning Equipment	\$ 463,090	\$ 228,000	\$ 235,090				
37	DPW	Public Sidewalk Repair	\$ 625,000	\$ 625,000					
38	SFMTA	Local-Track Application-Based Traffic Calming Program	\$ 334,020	\$ 322,950	\$ 11,070				
38	SFMTA	Chinatown (Safe Routes to School Match)	\$ 88,810	\$ 88,810					
38	SFMTA	West Portal Elementary School (Safe Routes to School Match)	\$ 49,500	\$ 49,500					
38	SFMTA	Jefferson Elementary Safe Routes to School	\$ 45,200	\$ 45,200					
38	SFMTA	Jean Parker Elementary School (Safe Routes to School Match)	\$ 46,165	\$ 6,965	\$ 39,200				
38	DPW	Bartlett Streetscape Improvements	\$ 400,000	\$ 100,000	\$ 300,000				
39	BART	Civic Center BART/Muni Bike Station	\$ 102,000	\$ 51,000	\$ 51,000				
39	SFMTA	Automated Bicycle Counters Upgrade	\$ 331,000	\$ 200,000	\$ 131,000				
39	SFMTA	Citywide Bicycle Wayfinding Plan	\$ 32,000	\$ 32,000					
39	SFMTA	Mansell Corridor Improvement Project	\$ 44,129	\$ 44,129					
39	SFCTA	Bike Sharing Strategic Analysis Report (SAR)	\$ 25,000	\$ 25,000					
40	SFMTA	6th Street Improvements	\$ 180,829	\$ 161,528	\$ 19,301				
40	SFMTA	Mansell Corridor Improvement Project	\$ 44,130	\$ 44,130					
40	DPW	Sloat Boulevard Pedestrian Improvements	\$ 96,825	\$ 67,777	\$ 29,048				
41	DPW	Curb Ramps	\$ 867,000	\$ 26,010	\$ 840,990				
42	DPW	Tree Planting and Maintenance	\$ 1,204,429	\$ 1,204,429					
Streets and Traffic Safety Subtotal			\$ 12,637,236	\$ 5,582,675	\$ 6,600,632	\$ 453,929	\$ -	\$ -	\$ -
TSM/STRATEGIC INITIATIVES									
43	SFE	Clean Transportation Program	\$ 365,231	\$ 365,231					
43	SFMTA	WalkFirst Investment Strategy	\$ 206,000	\$ 206,000					

Attachment 4.
Prop K FY 2013/14 Capital Budget¹

EP #	Sponsor	Project Name	Total	Cash Flow Distribution					
				FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
43	SFCTA	Bike Sharing Strategic Analysis Report (SAR)	\$ 18,000	\$ 18,000					
44	SFCTA	Balboa Park Station Area Circulation Study	\$ 59,400	\$ 59,400					
44	SFCTA	Broadway Chinatown Neighborhood Transportation Plan	\$ 209,174	\$ 161,064	\$ 48,110				
44	SFMTA	Market and Haight Street Transit and Pedestrian Improvements	\$ 209,000	\$ 209,000					
44	DPW	Longfellow Elementary School Safe Routes to School	\$ 24,981	\$ 14,667	\$ 10,314				
44	DPW	ER Taylor Elementary School Safe Routes to School	\$ 20,184	\$ 11,926	\$ 8,258				
44	SFMTA	Mansell Corridor Improvement	\$ 330,840	\$ -	\$ 330,840				
TSM/Strategic Initiatives Subtotal			\$ 1,442,810	\$ 1,045,288	\$ 397,522	\$ -	\$ -	\$ -	\$ -
TOTAL			\$ 75,151,681	\$ 55,722,774	\$ 14,750,271	\$ 4,059,541	\$ 527,032	\$ 46,032	\$ 46,031

¹ This table shows Cash Flow Distribution Schedules for all FY 2013/14 allocations approved to date, along with the current recommended allocation(s).

Shaded lines indicate allocations/appropriations that are part of the current action.

Attachment 5.
Prop K FY 2013/14 Capital Budget Summary¹

	Total	FY2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Prior Allocations	\$ 73,683,131	\$ 55,535,214	\$ 13,469,281	\$ 4,059,541	\$ 527,032	\$ 46,032	\$ 46,031
Current Request(s)	\$ 1,468,550	\$ 187,560	\$ 1,280,990	\$ -	\$ -	\$ -	\$ -
New Total Allocations	\$ 75,151,681	\$ 55,722,774	\$ 14,750,271	\$ 4,059,541	\$ 527,032	\$ 46,032	\$ 46,031

¹ This table shows total cash flow for all FY 2013/14 allocations approved to date, along with the current recommended allocation(s).

**Attachment 6.
Prop AA FY 2013/14 Capital Budget¹**

Sponsor	Project Name	Total	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
STREET REPAIR AND RECONSTRUCTION						
DPW	McAllister St Pavement Renovation	\$ 2,210,000	\$ 1,768,000	\$ 442,000		
SFMTA	Mansell Corridor Improvement	\$ 202,228	\$ 202,228			
DPW	Chinatown Broadway Phase IV	\$ 650,000	\$ 600,000	\$ 50,000		
Street Repair and Reconstruction Subtotal		\$ 3,062,228	\$ 2,570,228	\$ 492,000	\$ -	\$ -
PEDESTRIAN SAFETY						
Presidio	Arguello Gap Closure	\$ 350,000	\$ 350,000			
UC Hastings	McAllister St Campus Streetscape	\$ 83,000	\$ 83,000			
SFMTA	New Signal Contract 62	\$ 55,000	\$ 15,000	\$ 40,000		
SFMTA	Eddy and Ellis Traffic Calming Improvement	\$ 337,450	\$ 168,725	\$ 168,725		
Pedestrian Safety Subtotal		\$ 825,450	\$ 616,725	\$ 208,725	\$ -	\$ -
TRANSIT RELIABILITY AND MOBILITY IMPROVEMENTS						
BART	Civic Center BART/Muni Bike Station	\$ 248,000	\$ 124,000	\$ 124,000		
Transit Reliability and Mobility Improvements Subtotal		\$ 248,000	\$ 124,000	\$ 124,000	\$ -	\$ -
TOTAL		\$ 4,135,678	\$ 3,310,953	\$ 824,725	\$ -	\$ -

¹ This table shows Cash Flow Distribution Schedules for all FY 2013/14 allocations approved to date, along with the current recommended allocation(s).

Shaded lines indicate allocations/appropriations that are part of the current action.

Attachment 7.
Prop AA FY 2013/14 Capital Budget Summary¹

	Total	FY2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Prior Allocations	\$ 3,743,228	\$ 3,127,228	\$ 616,000	\$ -	\$ -
Current Request(s)	\$ 392,450	\$ 183,725	\$ 208,725	\$ -	\$ -
New Total Allocations	\$ 4,135,678	\$ 3,310,953	\$ 824,725	\$ -	\$ -

¹ This table shows total cash flow for all FY 2013/14 allocations approved to date, along with the current recommended allocation(s).