



# Memorandum

**Date:** 01.15.2014

**RE:** Citizens Advisory Committee  
January 22, 2014

**To:** Citizens Advisory Committee

**From:** Anna LaForte – Deputy Director for Policy and Programming *all*

**Subject:** **ACTION** – Adopt a Motion of Support for the Allocation of \$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 Amendment of the Prop AA Strategic Plan and Relevant Prop K 5-Year Prioritization Programs

## Summary

As summarized in Attachments 1 and 2, we have received four requests for a total of \$1,468,550 in Prop K and \$392,450 in Prop AA funds to present to the Citizens Advisory Committee. The San Francisco Municipal Transportation Agency (SFMTA) has requested a total of \$601,550 in Prop K funds for three projects, including \$315,000 for the detailed design phase of New Signal Contract 62, \$259,000 for construction of traffic signal upgrades at five intersections along Masonic Avenue, and \$27,550 for environmental clearance of the Eddy and Ellis Traffic Calming Improvement project. The SFMTA's request for New Signal Contract 62 also includes \$55,000 in Prop AA funds to design a new traffic signal at 8th and Natoma Streets, and its request for Eddy and Ellis traffic calming includes \$337,450 in Prop AA funds. This requires an amendment to the Prop AA Strategic Plan to advance the funds to align with the project schedule. Finally, the Department of Public Works has requested \$867,000 in Prop K funds for construction of 99 ADA-compliant curb ramps and related sidewalk, curb, gutter, and roadway work at 15 intersections located in districts 8, 9, 10 and 11. **We are seeking a motion of support for the allocation of \$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 amendment of the Prop AA Strategic Plan and relevant Prop K 5-Year Prioritization Programs.**

## BACKGROUND

We have received four requests totaling \$1,861,000 in Prop K and Prop AA funds to present to the Citizens Advisory Committee (CAC) at the January 22, 2014 meeting, for potential Board approval on February 25, 2014. As shown in Attachment 1, the requests come from the following Prop K and Prop AA categories:

- Prop K New Signals and Signs
- Prop K Signals and Signs Maintenance and Renovation
- Prop K Pedestrian Circulation/Safety
- Prop K Curb Ramps
- Prop AA Pedestrian Safety

The Transportation Authority Board has approved a Prop K or Prop AA 5-Year Prioritization Program (5YPP) for each of these categories as required by the voter-approved Expenditure Plans.

The purpose of this memorandum is to present the Prop K and Prop AA requests to the CAC, and to seek a motion of support for the allocation of these funds, with conditions.

## DISCUSSION

Attachment 1 summarizes the four requests for Prop K and Prop AA funds, including information on proposed Prop K leveraging (i.e. stretching Prop K dollars further by matching them with other fund sources) compared with the leveraging assumptions in the Prop K Expenditure Plan. Attachment 2 provides a brief description of each project. A detailed scope, schedule, budget and funding plan for each project are included in the enclosed Allocation Request Forms. Additional information on the Eddy and Ellis Traffic Calming Improvement project is included below.

**Eddy and Ellis Traffic Calming Improvement (SFMTA):** Traffic calming improvements on Eddy and Ellis Streets were originally identified through a Transportation Authority-led community-based planning process for the Tenderloin-Little Saigon Neighborhood Transportation Plan (NTP), which was adopted by the Transportation Authority Board in 2007. The NTP identified four critical needs for the project area relating to pedestrian safety, transit service reliability and accessibility to low income individuals, reducing traffic speeds, and using the street environment as a tool to enhance security and improve the community experience. The NTP recommended a package of improvements, including, but not limited to one- to two-way conversion of McAllister, Ellis and Eddy Streets in the project area, and related bulbouts to calm traffic and improve pedestrian safety.

As detailed in the enclosed allocation request form, the SFMTA and the Department of Public Works have already implemented a number of the recommendations. The key pieces from the NTP that remain to be implemented is the full conversion of Eddy and Ellis Streets to two-way streets (from Leavenworth Street to Mason Street, and Jones Street to Mason Street, respectively), which is the focus of the SFMTA's current request for Prop K and Prop AA funds. The requested funds are for federal environmental clearance and design of the project, which also includes signal upgrades (including pedestrian countdown signals at the intersections of Ellis/Taylor and Eddy/Taylor), proposed corner bulbouts at Eddy/Leavenworth and Ellis/Taylor, and related signal modifications, signage, striping and parking meter changes required for the two-way conversion.

In April 2013, the Transportation Authority programmed \$1.175 million in Lifeline Transportation Program funds for the construction phase of the Eddy and Ellis Traffic Calming Improvement project. The SFMTA is requesting a Prop AA Strategic Plan amendment to advance \$337,450 of the Prop AA funds from Fiscal Year 2014/15 to Fiscal Year 2013/14 to allow design to begin next month. This will help the SFMTA to meet the timely use of funds requirements associated with the Lifeline Transportation Program funds, which require the project to be fully designed by February 2015.

**Staff Recommendation:** Attachment 3 summarizes the staff recommendations for the requests, including recommended special conditions. In each case, our funding recommendation matches the amount requested by the project sponsor.

**We are seeking a motion of support for the allocation of \$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 amendment of the Prop AA Strategic Plan and relevant Prop K 5YPPs.**

## ALTERNATIVES

1. Adopt a motion of support for the allocation of \$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 amendment of the Prop AA Strategic Plan and the

Prop K Signals and relevant Prop K 5YPPs.

2. Adopt a motion of support for the allocation of \$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 amendment of the Prop AA Strategic Plan and relevant Prop K 5YPPs, with modifications.
3. Defer action, pending additional information or further staff analysis.

## **FINANCIAL IMPACTS**

As detailed in Attachment 2 and the enclosed Allocation Request Forms, this action would allocate \$1,468,550 in Fiscal Year 2013/14 Prop K funds, with conditions, and \$392,450 in Fiscal Year 2013/14 Prop AA funds. The allocations would be subject to the Fiscal Year Cash Flow Distribution Schedules contained in the enclosed Allocation Request Forms.

The Prop K Capital Budget (Attachment 4) shows cash flow distribution schedules for the subject projects. Attachment 5 contains a cash-flow-based summary table of the Prop K Fiscal Year 2013/14 allocations to date, as well as the recommended cash flow distribution schedules.

The Prop AA Capital Budget (Attachment 6) shows cash flow distribution schedules for the subject projects. Attachment 7 contains a cash-flow-based summary table of the Prop AA Fiscal Year 2013/14 allocations to date, as well as the recommended cash flow distribution schedules. The proposed Prop AA Strategic Plan amendment advances \$168,725 in cash flow from Fiscal Year 2014/15 to Fiscal Year 2013/14. This results in no financial impacts to the pay-as-you-go program given the cancellation of one project and delayed allocation requests for other Fiscal Year 2013/14 projects.

Sufficient funds are included in the proposed Fiscal Year 2013/14 budget to accommodate the recommendation actions. Furthermore, sufficient funds will be included in future budgets to cover the recommended cash flow distribution for those respective fiscal years.

## **RECOMMENDATION**

Adopt a motion of support for the allocation of \$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 amendment of the Prop AA Strategic Plan and relevant Prop K 5YPPs.

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)

**Attachment 1: Summary of Applications Received**

Source	EP Line No./Category <sup>1</sup>	Project Sponsor <sup>2</sup>	Project Name	Project Type <sup>3</sup>	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 <sup>4</sup>	Actual Leveraging by Project Phase(s) <sup>5</sup>		
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

<sup>1</sup> "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).

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

<sup>3</sup> "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.

<sup>4</sup> "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.

<sup>5</sup> "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 <sup>1</sup>**

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 <sup>1</sup>**

<b>EP Line No.</b>	<b>Project Sponsor</b>	<b>Project Name</b>	<b>Prop K Funds Requested</b>	<b>Prop AA Funds Requested</b>	<b>Project Description</b>
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.
<b>TOTAL</b>			<b>\$ 1,468,550</b>	<b>\$ 392,450</b>	

<sup>1</sup> See Attachment 1 for footnotes.

**Attachment 3: Staff Recommendations <sup>1</sup>**

<b>EP Line No.</b>	<b>Project Sponsor</b>	<b>Project Name</b>	<b>Prop K Funds Requested</b>	<b>Prop AA Funds Requested</b>	<b>Recommendation</b>
31, Ped	SFMTA	New Signal Contract 62	\$ 315,000	\$ 55,000	
33	SFMTA	Masonic Avenue Signal Upgrade	\$ 259,000	\$ -	<b>5-Year Prioritization Program (5YPP) amendment:</b> 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	<b>Prop K 5YPP amendment:</b> 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.  <b>Prop AA SP amendment:</b> 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	\$ -	
<b>TOTAL</b>			<b>\$ 1,468,550</b>	<b>\$ 392,450</b>	

<sup>1</sup> See Attachment 1 for footnotes.

**Attachment 4.**  
**Prop K FY 2013/14 Capital Budget<sup>1</sup>**

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
<b>TRANSIT</b>									
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					
<b>Transit Subtotal</b>			<b>\$ 51,401,635</b>	<b>\$ 39,424,811</b>	<b>\$ 7,752,117</b>	<b>\$ 3,605,612</b>	<b>\$ 527,032</b>	<b>\$ 46,032</b>	<b>\$ 46,031</b>
<b>PARATRANSIT</b>									
23	SFMTA	Paratransit	\$ 9,670,000	\$ 9,670,000					
<b>Paratransit Subtotal</b>			<b>\$ 9,670,000</b>	<b>\$ 9,670,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>VISITACION VALLEY WATERSHED</b>									
<b>Visitacion Valley Watershed Subtotal</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Attachment 4.**  
**Prop K FY 2013/14 Capital Budget<sup>1</sup>**

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
<b>STREET AND TRAFFIC SAFETY</b>									
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					
<b>Streets and Traffic Safety Subtotal</b>			<b>\$ 12,637,236</b>	<b>\$ 5,582,675</b>	<b>\$ 6,600,632</b>	<b>\$ 453,929</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TSM/STRATEGIC INITIATIVES</b>									
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 Budget<sup>1</sup>**

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				
<b>TSM/Strategic Initiatives Subtotal</b>			<b>\$ 1,442,810</b>	<b>\$ 1,045,288</b>	<b>\$ 397,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>			<b>\$ 75,151,681</b>	<b>\$ 55,722,774</b>	<b>\$ 14,750,271</b>	<b>\$ 4,059,541</b>	<b>\$ 527,032</b>	<b>\$ 46,032</b>	<b>\$ 46,031</b>

<sup>1</sup> 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 Summary<sup>1</sup>**

	<b>Total</b>	<b>FY2013/14</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>	<b>FY 2017/18</b>	<b>FY 2018/19</b>
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

<sup>1</sup> 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 Budget<sup>1</sup>**

Sponsor	Project Name	Total	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
<b>STREET REPAIR AND RECONSTRUCTION</b>						
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		
<b>Street Repair and Reconstruction Subtotal</b>		<b>\$ 3,062,228</b>	<b>\$ 2,570,228</b>	<b>\$ 492,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PEDESTRIAN SAFETY</b>						
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		
<b>Pedestrian Safety Subtotal</b>		<b>\$ 825,450</b>	<b>\$ 616,725</b>	<b>\$ 208,725</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSIT RELIABILITY AND MOBILITY IMPROVEMENTS</b>						
BART	Civic Center BART/Muni Bike Station	\$ 248,000	\$ 124,000	\$ 124,000		
<b>Transit Reliability and Mobility Improvements Subtotal</b>		<b>\$ 248,000</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 4,135,678</b>	<b>\$ 3,310,953</b>	<b>\$ 824,725</b>	<b>\$ -</b>	<b>\$ -</b>

<sup>1</sup> 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 Summary<sup>1</sup>**

	<b>Total</b>	<b>FY2013/14</b>	<b>FY 2014/15</b>	<b>FY 2015/16</b>	<b>FY 2016/17</b>
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	\$ -	\$ -

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