



# Memorandum

**Date:** 04.18.14 **RE:** Citizens Advisory Committee  
April 23, 2014

**To:** Citizens Advisory Committee

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

**Subject:** **ACTION** – Adopt a Motion of Support for Allocation of \$456,707 in Prop K Funds, with Conditions, and \$825,000 in Prop AA Funds, with Conditions, for Five Requests, Subject to the Attached Fiscal Year Cash Flow Distribution Schedules, and Amendment of the Relevant 5-Year Prioritization Programs

## Summary

As summarized in Attachments 1 and 2, we have received five requests from the San Francisco Municipal Transportation Agency (SFMTA) totaling \$456,707 in Prop K funds and \$825,000 in Prop AA funds for safety-related projects. The SFMTA is requesting \$158,000 in Prop K and \$825,000 in Prop AA funds for the Franklin and Divisadero Signal Upgrades project, which includes the design of traffic signal improvements at 9 intersections along Franklin Street, new pedestrian countdown signals at 19 locations along Franklin Street and 3 locations along Divisadero Street, and accessible pedestrian signals at 5 intersections along Franklin Street. The SFMTA is also requesting \$21,707 in Prop K funds to plan for pedestrian safety improvements and construct early implementation projects in the vicinity of Cesar Chavez Elementary School; \$54,000 for the construction of three pedestrian refuge islands at uncontrolled intersections; and \$180,000 for planning and environmental work to refine the preferred design options identified in the Eastern Neighborhood Transportation Implementation Planning Study for 7<sup>th</sup> and 8<sup>th</sup> Streets between Market and Harrison Streets. Finally, the SFMTA is requesting \$43,000 in Prop K funds to fund traffic surveys and bicycle screenlines (manual counts during peak hour volumes) to measure changes resulting from bicycle and pedestrian projects. **We are seeking a motion of support for allocation of \$456,707 in Prop K funds, with conditions, and \$825,000 in Prop AA funds, with conditions, for five requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5-Year Prioritization Programs.**

## BACKGROUND

We have received five requests for a combined total of \$456,707 in Prop K funds and \$825,000 in Prop AA funds to present to the Citizens Advisory Committee (CAC) at the April 23, 2014 meeting, for potential Board approval on May 20, 2014. As shown in Attachment 1, the requests come from the following Prop K categories:

- Prop K Signals and Signs;
- Prop K Traffic Calming;
- Prop K Bicycle Circulation and Safety;
- Prop K Pedestrian Circulation and Safety; and
- 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 five 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.

**Staff Recommendation:** Attachment 3 summarizes the staff recommendations for the requests, including recommended special conditions. Project sponsors will attend the CAC meeting to respond to questions.

**We are seeking a motion of support for the allocation of \$456,707 in Prop K funds, with conditions, and \$825,000 in Prop AA funds for five requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5YPPs.**

## **ALTERNATIVES**

1. Adopt a motion of support for the allocation of \$456,707 in Prop K funds, with conditions, and \$825,000 in Prop AA funds, with conditions, for five requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5YPPs.
2. Adopt a motion of support for the allocation of \$456,707 in Prop K funds, with conditions, and \$825,000 in Prop AA funds, with conditions, for five requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 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 \$456,707 in Fiscal Year 2013/14 Prop K funds, with conditions, and \$825,000 in Fiscal Year 2013/14 Prop AA funds, with conditions, for five requests. 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.

Sufficient funds are included in the proposed amended 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 \$456,707 in Prop K funds, with conditions, and \$825,000 in Prop AA funds, with conditions, for five requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 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 (5)

**Attachment 1: Summary of Applications Received**

Source	EP Line No./Category <sup>1</sup>	Project Sponsor <sup>2</sup>	Project Name	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>3</sup>	Actual Leveraging by Project Phase(s) <sup>4</sup>		
Prop K, Prop AA	33, Ped	SFMTA	Franklin and Divisadero Signal Upgrades	\$ 158,000	\$ 825,000	\$ 983,000	41%	84%	Design	2,5
Prop K	38	SFMTA	Cesar Chavez Elementary School Safe Routes to School	\$ 21,707	\$ -	\$ 21,707	51%	0%	Planning, Construction	9
Prop K	39, 40	SFMTA	Bicycle & Pedestrian Projects - Speed and Volume Surveys	\$ 43,000	\$ -	\$ 43,000	27%	0%	Planning	Citywide
Prop K	40	SFMTA	Pedestrian Refuge Islands	\$ 54,000	\$ -	\$ 54,000	25%	0%	Construction	1,7, 10,11
Prop K	40	SFMTA	7th and 8th Street Streetscape	\$ 180,000	\$ -	\$ 180,000	25%	0%	Planning, Environmental	6
TOTAL				\$ 456,707	\$ 825,000	\$ 1,281,707	38%	64%		

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).

<sup>3</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 costs for all projects in that category, and Prop K should cover only 10%.

<sup>4</sup> "Actual Leveraging by Project Phase" is calculated by dividing the total non-Prop K funds in the 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 request (indicated by yellow highlighting) is leveraging fewer non-Prop K dollars than assumed in the Expenditure Plan. A project that is well leveraged overall may have lower-than-expected leveraging for an individual or partial phase.

**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
33, Ped	SFMTA	Franklin and Divisadero Signal Upgrades	\$ 158,000	\$ 825,000	Prop K funds will be used for the design of traffic signal improvements to add larger visible vehicular signal indications and overhead mast-arms in locations that already have pedestrian countdown signals (PCS) at 9 intersections along Franklin Street. Prop AA funds will be used to design new PCS at 19 locations along Franklin Street and 3 locations along Divisadero Street (WalkFirst corridor). Accessible pedestrian signals will be installed at 5 intersections along Franklin Street. The SFMTA expects design to be completed by July 2015. Construction would begin in December 2015 (following completion of the Franklin and Divisadero paving project), with all signals open for use by January 2017.
38	SFMTA	Cesar Chavez Elementary School Safe Routes to School	\$ 21,707	\$ -	Prop K funds will be used to plan for pedestrian safety improvements in the vicinity of Cesar Chavez Elementary School, which is located on Shotwell Street between 22nd and 23rd Streets in the Mission neighborhood. Design improvements would be determined through the Prop K funded community outreach process. Specific planning activities would include updating walking and biking maps, conducting walking audits, developing conceptual designs, and reviewing and refining the conceptual designs with the community. The SFMTA anticipates implementing low cost treatments (e.g. speed humps and striping) as part of the project's early implementation efforts once the draft conceptual proposal is finalized. Planning will begin by October 2014 and is expected to be completed by February 2015. Early implementation projects are anticipated to be constructed by June 2015.
39, 40	SFMTA	Bicycle & Pedestrian Projects - Speed and Volume Surveys	\$ 43,000	\$ -	Prop K funds will be used to fund traffic surveys and bicycle screenlines (manual counts of peak hour volumes, wrong-way and sidewalk riding, helmet use and gender) to measure changes resulting from bicycle and pedestrian projects. This project will expand the scope of the SFMTA's existing contract service order with the Department of Public Works that currently conducts traffic surveys only for traffic calming projects. The SFMTA anticipates DPW will conduct surveys for bicycle and pedestrian projects from September 2014 through June 2015.
40	SFMTA	Pedestrian Refuge Islands	\$ 54,000	\$ -	Prop K funds will be used to construct three pedestrian refuge islands at three uncontrolled intersections- Geneva Avenue and Stoneridge Lane (WalkFirst corridor), Winston Drive east of Lake Merced, and Stanyan Boulevard and Lone Mountain Terrace. All work will be performed by SFMTA and DPW labor. Construction is anticipated to begin in June 2014 and be completed by September 2014.

**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
40	SFMTA	7th and 8th Street Streetscape	\$ 180,000	\$ -	Prop K funds will be used for the planning and environmental phases to refine the preferred design options identified in the Eastern Neighborhood Transportation Implementation Planning Study (ENTRIPS) for 7th and 8th Streets between Market and Harrison Streets. The current ENTRIPS design features included all bicycle and pedestrian elements possible with reduction of the traffic lanes from four to three. This project will refine those elements with a more detailed review and outreach to the community, and perform environmental review of the community-vetted design. The SFMTA anticipates planning to be completed by March 2015 and environmental review by December 2015.
<b>TOTAL</b>			<b>\$ 456,707</b>	<b>\$ 825,000</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>
33, Ped	SFMTA	Franklin and Divisadero Signal Upgrades	\$ 158,000	\$ 825,000	<b>5YPP Amendment:</b> This allocation is contingent upon an amendment to the Signals and Signs 5-Year Prioritization Program (5YPP) to program the subject project and use \$108,000 in Fiscal Year 2012/13 funds from the Traffic Sign Graffiti Program. See attached 5YPP amendment for details.
38	SFMTA	Cesar Chavez Elementary School Safe Routes to School	\$ 21,707	\$ -	<b>5YPP Amendment:</b> This allocation is contingent upon an amendment to the Traffic Calming category to program the subject project and use \$15,325 in Fiscal Year 2013/14 TBD (Safe Routes to School Match) funds and \$6,382 in Fiscal Year 2010/11 TBD (3 plans at \$59,000 each). See attached 5YPP amendment for details. <b>Multi-phase Allocation:</b> This allocation is appropriate given the close timing of the work and the short duration of construction.
39, 40	SFMTA	Bicycle & Pedestrian Projects - Speed and Volume Surveys	\$ 43,000		<b>5YPP Amendment:</b> This allocation is contingent upon an amendment to the Bicycle Circulation/Safety category to reprogram \$21,500 in Fiscal Year 2013/14 Pilot Installation of Innovative Treatments funds, and an amendment to the Pedestrian Circulation/Safety category to reprogram \$21,500 in Fiscal Year 2012/13 Citywide Safety and Circulation Improvement funds to the subject project. See attached 5YPP amendments for details.
40	SFMTA	Pedestrian Refuge Islands	\$ 54,000	\$ -	-
40	SFMTA	7th and 8th Street Streetscape	\$ 180,000	\$ -	<b>Multi-phase Allocation:</b> This allocation for planning and environmental studies is appropriate given the concurrent nature of the work.
<b>TOTAL</b>			<b>\$ 456,707</b>	<b>\$ 825,000</b>	

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

<sup>2</sup> In all cases, the amount of funds recommended equals the amount requested by the project sponsor.

**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					
5	TJPA	Transbay Transit Center	\$ 3,450,000	\$ 3,450,000					
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			
8	BART	Embarcadero & Montgomery Capacity Implementation Strategy	\$ 112,500	\$ 14,063	\$ 56,250	\$ 42,187			
13	SFMTA	Balboa Park Real-Time Transit Information	\$ 60,000	\$ 60,000					
14	SFCTA	Quint-Jerrold Connector Road	\$ 34,539	\$ 34,539					
14	DPW	Quint-Jerrold Connector Road	\$ 89,433	\$ 89,433					
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			
17	SFMTA	Replace 35 Paratransit Vans	\$ 700,000	\$ 20,000	\$ 400,000	\$ 280,000			
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					



**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
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>\$ 55,788,107</b>	<b>\$ 43,032,846</b>	<b>\$ 8,208,367</b>	<b>\$ 3,927,799</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>
<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					
33	SFMTA	Franklin and Divisadero Signal Upgrades	\$ 158,000	\$ 18,000	\$ 140,000				
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				
38	SFMTA	Cesar Chavez Elementary School Safe Routes to School	\$ 21,707		\$ 21,707				
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					

**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
39	SFCTA	Bike Sharing Strategic Analysis Report (SAR)	\$ 25,000	\$ 25,000					
39	SFCTA	King Street Bicycle Lanes	\$ 34,000	\$ 4,334	\$ 29,666				
39	SFMTA	Comprehensive SF Safe Streets Awareness & Communications Bridge Campaign	\$ 250,000		\$ 250,000				
39	SFMTA	Bicycle & Pedestrian Projects - Speed & Volume Surveys	\$ 21,500		\$ 21,500				
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				
40	SFMTA	Bicycle & Pedestrian Projects - Speed & Volume Surveys	\$ 21,500		\$ 21,500				
40	SFMTA	Pedestrian Refuge Islands	\$ 54,000		\$ 54,000				
40	SFMTA	7th and 8th Streets Streetscape	\$ 180,000	\$ 11,393	\$ 124,560	\$ 44,047			
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>\$ 13,377,943</b>	<b>\$ 5,616,402</b>	<b>\$ 7,263,565</b>	<b>\$ 497,976</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**TSM/STRATEGIC INITIATIVES**

43	SFE	Clean Transportation Program	\$ 365,231	\$ 365,231					
43	SFMTA	WalkFirst Investment Strategy	\$ 206,000	\$ 206,000					
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				
44	DPW	2nd Street Improvement Project	\$ 172,842	\$ 34,971	\$ 137,871				
44	PCJPB	Caltrain North Terminal Study	\$ 22,940		\$ 11,470	\$ 11,470			
44	SFMTA	19th Avenue/M-Ocean View	\$ 306,000	\$ 76,500	\$ 229,500				
44	SFCTA	Central Subway- Phase III - Initial Study	\$ 75,125	\$ 75,125					
44	SFMTA	Central Subway- Phase III - Initial Study	\$ 98,087	\$ 98,087					
<b>TSM/Strategic Initiatives Subtotal</b>			<b>\$ 2,117,804</b>	<b>\$ 1,329,971</b>	<b>\$ 776,363</b>	<b>\$ 11,470</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>TOTAL</b>			<b>\$ 80,953,854</b>	<b>\$ 59,649,219</b>	<b>\$ 16,248,295</b>	<b>\$ 4,437,245</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	\$ 80,497,147	\$ 59,619,826	\$ 15,865,028	\$ 4,393,198	\$ 527,032	\$ 46,032	\$ 46,031
Current Request(s)	\$ 456,707	\$ 29,393	\$ 383,267	\$ 44,047	\$ -	\$ -	\$ -
New Total Allocations	\$ 80,953,854	\$ 59,649,219	\$ 16,248,295	\$ 4,437,245	\$ 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		
SFMTA	Franklin and Divisadero Signal Upgrades	\$ 825,000	\$ 25,000	\$ 800,000		
<b>Pedestrian Safety Subtotal</b>		<b>\$ 1,650,450</b>	<b>\$ 641,725</b>	<b>\$ 1,008,725</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		
MOH	Hunters View Transit Connection	\$ 1,844,994	\$ 205,737	\$ 961,606	\$ 677,651	
<b>Transit Reliability and Mobility Improvements Subtotal</b>		<b>\$ 2,092,994</b>	<b>\$ 329,737</b>	<b>\$ 1,085,606</b>	<b>\$ 677,651</b>	<b>\$ -</b>
<b>TOTAL</b>		<b>\$ 6,805,672</b>	<b>\$ 3,541,690</b>	<b>\$ 2,586,331</b>	<b>\$ 677,651</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	\$ 5,980,672	\$ 3,516,690	\$ 1,786,331	\$ 677,651	\$ -
Current Request(s)	\$ 825,000	\$ 25,000	\$ 800,000	\$ -	\$ -
New Total Allocations	\$ 6,805,672	\$ 3,541,690	\$ 2,586,331	\$ 677,651	\$ -

<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).