



Memorandum

Date: 12.03.14 **RE:** Plans and Programs Committee
December 09, 2014

To: Plans and Programs Committee: Commissioners Mar (Chair), Kim (Vice Chair), Breed, Campos, Yee and Avalos (Ex Officio)

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

Through: Tilly Chang – Executive Director *TJC*

Subject: **ACTION** – Recommend Allocation of \$32,081,988 in Prop K Funds, with Conditions, and Allocation of \$2,585,624 in Prop AA Funds, with Conditions, for Ten 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 ten requests totaling \$32,081,988 in Prop K funds and \$2,585,624 in Prop AA funds to present to the Plans and Programs Committee for approval. Attachment 3 summarizes our recommendations. The Peninsula Corridor Joint Powers Board has requested \$7,470,000 in Prop K funding for its Caltrain Early Investment Program (EIP), which includes Electrification and the Communication Based Overlay Signal System. A capital projects update on the Caltrain EIP is also on this meeting's agenda. The Bay Area Rapid Transit District has requested \$250,000 in Prop K funding for Transbay Tube Cross-Passage Doors Replacement. San Francisco Public Works has requested Prop K funds for Safe Routes to School projects at ER Taylor Elementary (\$53,715) and Longfellow Elementary (\$126,443). The San Francisco Municipal Transportation Agency (SFMTA) has requested Prop K funds for Replace 60 New Flyer 60-Foot Trolley Coaches (\$20,831,776), Market Street Green Bike Lanes and Raised Cycletrack (\$753,400), WalkFirst Continental Crosswalks (\$423,000), and Mansell Corridor Improvement (\$572,754). The SFMTA has also requested Prop AA funds for Mansell Corridor Improvement (\$2,325,624) and Webster Street Pedestrian Countdown Signals (\$260,000). **We are seeking a recommendation to allocate \$32,081,988 in Prop K funds, with conditions, and allocation of \$2,585,624 in Prop AA funds, with conditions, for ten requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5-Year Prioritization Programs.**

BACKGROUND

We have received ten requests for a combined total of \$32,081,988 in Prop K funds and \$2,585,624 in Prop AA funds to present to the Plans and Programs Committee at the December 9, 2014 meeting, for potential Board approval on December 16, 2014. As shown in Attachment 1, the requests come from the following Prop K and Prop AA categories:

- Prop K Electrification
- Prop K New and Renovated Vehicles – Muni
- Prop K Rehabilitate/Upgrade Existing Facilities – Muni
- Prop K Guideways – BART
- Prop K Bicycle Circulation/Safety
- Prop K Pedestrian Circulation/Safety
- Prop K Transportation/Land Use Coordination
- Prop AA Street Repair and Reconstruction; and

- Prop AA Pedestrian Safety

The purpose of this memorandum is to present the Prop K and Prop AA requests to the Plans and Programs Committee, and to seek a recommendation to allocate these funds, with conditions, and amendment of the relevant 5YPPs.

DISCUSSION

Attachment 1 summarizes the ten requests for Prop K and Prop AA funds, including information on proposed 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. Transportation Authority staff and project sponsors will attend the Plans and Programs Committee meeting to provide brief presentations on some of the specific requests and to respond to any questions that the Committee may have.

We are seeking a recommendation to allocate \$32,081,988 in Prop K funds, with conditions, and allocation of \$2,585,624 in Prop AA funds, with conditions, for ten requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5YPPs.

ALTERNATIVES

1. Recommend allocation of \$32,081,988 in Prop K funds, with conditions, and allocation of \$2,585,624 in Prop AA funds, with conditions, for ten requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5YPPs.
2. Recommend allocation of \$32,081,988 in Prop K funds, with conditions, and allocation of \$2,585,624 in Prop AA funds, with conditions, for ten 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.

CAC POSITION

The Citizens Advisory Committee (CAC) was briefed on this item at its December 3, 2014 meeting, and unanimously adopted a motion of support for the staff recommendation.

FINANCIAL IMPACTS

As detailed in Attachment 2 and the enclosed Allocation Request Forms, this action would allocate \$32,081,988 in Fiscal Year 2014/15 Prop K funds, with conditions, and allocate \$2,585,624 in Prop AA funds, with conditions. 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 the recommended cash flow distribution schedules for the subject requests. Attachment 5 contains a cash-flow-based summary table including the Prop K Fiscal Year 2014/15 allocations to date and the subject Prop K requests.

The Prop AA Fiscal Year 2014/15 Capital Budget (Attachment 6) shows the recommended cash flow

distribution schedules for the subject Prop AA allocation requests, and Attachment 7 contains a cash-flow-based summary table of the Fiscal Year 2014/15 allocations to date, including the subject Prop AA requests.

Sufficient funds are included in the adopted Fiscal Year 2014/15 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

Recommend allocation of \$32,081,988 in Prop K funds, with conditions, and allocation of \$2,585,624 in Prop AA funds, with conditions, for ten requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules and amendment of the relevant 5YPPs.

Attachments (7):

1. Summary of Applications Received
2. Project Descriptions
3. Staff Recommendations
4. Prop K Capital Budget 2014/15
5. Prop K 2014/15 Fiscal Year Cash Flow Distribution – Summary Table
6. Prop AA Capital Budget 2014/15
7. Prop AA 2014/15 Fiscal Year Cash Flow Distribution – Summary Table

Enclosure:

1. Prop K/Prop AA Allocation Request Forms (10)

Attachment 1: Summary of Applications Received

Source	EP Line No./Category ¹	Project Sponsor ²	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 ³	Actual Leveraging by Project Phase(s) ⁴		
Prop K	6	PCJPB	Caltrain Early Investment Program	\$ 7,470,000	\$ -	\$ 1,421,510,000	89%	99%	Design, Construction	6,10
Prop K	17M	SFMTA	Replace 60 New Flyer 60-Foot Trolley Coaches	\$ 20,831,776	\$ -	\$ 103,750,724	84%	80%	Procurement	Citywide
Prop K	20M	SFMTA	Muni Metro East Paint & Body Shop and Historic Car Storage Structure	\$ 1,600,900	\$ -	\$ 1,600,900	90%	0%	Environmental	10
Prop K	22B	BART	Transbay Tube Cross-Passage Doors Replacement	\$ 250,000	\$ -	\$ 500,000	78%	50%	Design	6
Prop K	39	SFMTA	Market Street Green Bike Lanes and Raised Cycletrack	\$ 758,400	\$ -	\$ 1,080,400	28%	30%	Construction	5, 6, 8
Prop K	40	SFMTA	WalkFirst Continental Crosswalks	\$ 423,000	\$ -	\$ 423,000	25%	0%	Construction	Citywide
Prop K	40, 44	Public Works	ER Taylor Elementary School Safe Routes to School	\$ 53,715	\$ -	\$ 298,044	39%	82%	Construction	9
Prop K	40, 44	Public Works	Longfellow Elementary School Safe Routes to School	\$ 126,443	\$ -	\$ 603,938	34%	79%	Construction	11
Prop K, Prop AA	44, Street	SFMTA	Mansell Corridor Improvement	\$ 572,754	\$ 2,325,624	\$ 4,526,224	40%	87%	Construction	9, 10, 11
Prop AA	Ped	SFMTA	Webster Street Pedestrian Countdown Signals	\$ -	\$ 260,000	\$ 260,000	NA	NA	Design	2, 5
TOTAL				\$ 32,086,988	\$ 2,585,624	\$ 1,534,553,230	88%	98%		

Footnotes

¹ "EP Line No./Category" is either the Prop K Expenditure Plan line number referenced in the 2014 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 BART (Bay Area Rapid Transit District), PCJPB (Peninsula Corridor Joint Powers Board (Caltrain)), and SFMTA (San Francisco Municipal Transportation Agency).

³ "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%.

⁴ "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 ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
6	PCJPB	Caltrain Early Investment Program	\$ 7,470,000	\$ -	Prop K funds will provide the Fiscal Year 2014/15 share of San Francisco's \$60 million commitment to the Caltrain Early Investment Program, which consists of Caltrain Communications Based Overlay Signal System/Positive Train Control (CBOSS/PTC), electrification of the line, and the purchase of electric-multiple unit vehicles. These projects will reduce emissions, provide faster service, and will prepare Caltrain for shared use with High Speed Rail. The current request will provide funding for the construction of the CBOSS/PTC and completion of environmental clearance and preparation of the project delivery request for proposals for electrification.
17M	SFMTA	Replace 60 New Flyer 60-Foot Trolley Coaches	\$ 20,831,776	\$ -	Prop K funds will provide the local match for \$83.3 million in Federal Transit Administration (FTA) funds to replace 60 60-foot trolley coaches that were placed in service in 1993-1994 and have exceeded the FTA's useful life policy of 15 years. Only 28 of the vehicles remain in service. The SFMTA has entered into a joint procurement contract with King County Metro (Seattle) to purchase these articulated trolley coaches. SFMTA anticipates the first vehicle to be delivered in April 2015 and the final vehicle to be delivered by November 2016. Some of the replacement vehicles will be used for Van Ness Bus Rapid Transit service.
20M	SFMTA	Muni Metro East Paint & Body Shop and Historic Car Storage Structure	\$ 1,600,900	\$ -	Prop K funds will be used for the environmental phase of a new paint and body shop and historic streetcar canopy over storage tracks at the Muni Metro East maintenance facility. The new paint and body shop will consolidate the body and paint facilities and accommodate all vehicle types in the SFMTA fleet which will allow better use of staff and other resources. The new canopy will provide weather protection for the historic streetcar fleet. The total project cost, through construction, is estimated at \$192 million, of which \$36.8 million is anticipated to come from Prop A General Obligation bonds passed by voters in November 2014. The project has a significant funding gap of \$148 million from yet to be identified funding sources which may include State cap and trade funds and SFMTA revenue bonds. SFMTA anticipates environmental studies to be completed by June 2016. Design could begin in spring 2016.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
22B	BART	Transbay Tube Cross-Passage Doors Replacement	\$ 250,000	\$ -	Prop K funds will be used for the design of replacement cross-passage doors in the Transbay Tube, which are means of emergency egress. Current doors are 40 years old and are in need of replacement. Up to 10 doors on the San Francisco side of the Transbay Tube would be replaced. Design is anticipated to be completed by March 2016.
39	SFMTA	Market Street Green Bike Lanes and Raised Cycletrack	\$ 758,400	\$ -	Prop K funds will be used for the installation of green bicycle lanes and intersection treatments (e.g. green intersection auto-bike conflict markings) on Market Street between Castro and Duboce, and the construction of a one-block raised cycletrack pilot on Market Street between Gough and 12th Streets. The request includes funds for the SFMTA to evaluate the finalized design elements of the raised cycletrack, including but not limited to, the design of the curb (sloped vs. vertical), the cross-slope of the bikeway, and the height of the bikeway relative to the sidewalk. SFMTA anticipates installation of the cycletrack to be completed by September 2015 and the green lanes/intersection treatments to be installed by January 2016. The raised cycletrack is included on the list of 24 Vision Zero near-term capital projects.
40	SFMTA	WalkFirst Continental Crosswalks	\$ 423,000	\$ -	Prop K funds will be used in the construction of continental crosswalks at up to 94 intersections on the Pedestrian High Injury Corridors identified in the WalkFirst Investment Strategy. Pedestrian safety treatments at the intersections of Kearny and Geary, and Ocean Ave at Miramar and Plymouth Avenues are included among the 24 Vision Zero near term capital projects. Construction is anticipated to be completed by December 2015.
40, 44	Public Works	ER Taylor Elementary School Safe Routes to School	\$ 53,715	\$ -	Prop K funds will be used as local match for the OneBayArea Grant for the construction of seven pedestrian bulb outs to improve pedestrian safety at the intersection of Bacon and Goettingen Streets, adjacent to the ER Taylor Elementary School and the Portola branch of the San Francisco Public Library. Construction is anticipated to be completed by December 2015.

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
40, 44	Public Works	Longfellow Elementary School Safe Routes to School	\$ 126,443	\$ -	Prop K funds will be used as local match for the OneBayArea Grant for the construction of pedestrian bulb-outs, curb ramps, flashing beacons, and landscaping to improve pedestrian safety at the intersections of Mission and Whittier, Mission and Whipple, and Mission and Lowell near Longfellow Elementary School. Construction is anticipated to be complete by December 2015.
44, Street	SFMTA	Mansell Corridor Improvement	\$ 572,754	\$ 2,325,624	Prop K and Prop AA funds will be used as local match for the OneBayArea Grant for the construction of complete street improvements on Mansell between Visitacion Ave and Dublin Street. Project will include a road diet, multiuse path, sidewalks, raised crosswalks, flashing beacons, corner bulb-outs, and landscaping. Construction is anticipated to be completed by August 2016.
Ped	SFMTA	Webster Street Pedestrian Countdown Signals	\$ -	\$ 260,000	Prop AA funds will be used in the design of pedestrian countdown signals and other signal hardware improvements (e.g., new poles, signals, and improved street lighting) at six intersections on Webster Street between California and McAllister. This project supports Vision Zero by enhancing pedestrian safety on Webster which is a WalkFirst high-injury corridor. Design is anticipated to be completed by March 2016. Installation of the pedestrian signals will start in September 2016, following completion of the Webster paving project, which extends from Green to McAllister.
TOTAL			\$ 32,086,988	\$ 2,585,624	

¹ See Attachment 1 for footnotes.

Attachment 3: Staff Recommendations¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Recommendation
6	PCJPB	Caltrain Early Investment Program	\$ 7,470,000	\$ -	Special Condition: Our recommendation includes a special condition that PCJPB staff commits to providing updates at the monthly meetings of the Peninsula Corridor Working group on progress made on compatible boarding heights technical analysis being conducted jointly by the PCJPB and CHSRA. The schedule anticipates an initial recommendation from the staff technical committee in the January-February timeframe and the PCJPB taking a policy action in the March-May timeframe prior to issuance of the RFP for vehicle procurement. As long as PCJPB and CHSRA continue to work together and the reports are made to PCJPB, PCJPB could invoice for Prop K reimbursements as needed.
17M	SFMTA	Replace 60 New Flyer 60-Foot Trolley Coaches	\$ 20,831,776	\$ -	
20M	SFMTA	Muni Metro East Paint & Body Shop and Historic Car Storage Structure	\$ 1,600,900	\$ -	
22B	BART	Transbay Tube Cross-Passage Doors Replacement	\$ 250,000	\$ -	5YPP Amendment: This request requires a 5YPP amendment to the Guideways - BART category to redirect \$250,000 in Fiscal Year 2014/15 funds from the Planning phase to the Design phase of the subject project.

Attachment 3: Staff Recommendations¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Recommendation
39	SFMTA	Market Street Green Bike Lanes and Raised Cycletrack	\$ 758,400	\$ -	5-Year Prioritization Program (5YPP) Amendment: The requested allocation requires a 5YPP amendment to the Bicycle Circulation/Safety category to utilize Fiscal Year 2014/15 funds for Innovative Treatments (planning, design, and construction phases) and utilize Spot Improvements construction funds to fully fund the subject project. See attached 5YPP amendment for details.
40	SFMTA	WalkFirst Continental Crosswalks	\$ 423,000	\$ -	
40, 44	Public Works	ER Taylor Elementary School Safe Routes to School	\$ 53,715	\$ -	5YPP Amendment: The requested allocation requires an amendment to the Pedestrian Circulation and Safety 5YPP to redirect \$6,575 in Fiscal Year 2014/15 in Prop K funds from the Active Transportation Program Local Match placeholder to the subject project. The SFMTA has prioritized this project to utilize ATP Local Match funds to cover the disproportionately large construction management budget for a small project such as this, which is not entirely eligible for federal funds. See attached 5YPP amendment for details.
40, 44	Public Works	Longfellow Elementary School Safe Routes to School	\$ 126,443	\$ -	5YPP Amendment: The requested allocation requires a Pedestrian Circulation and Safety 5YPP amendment to redirect \$64,578 in Fiscal Year 2014/15 in Prop K funds from the ATP Local Match placeholder to the subject project. The SFMTA has prioritized this project to utilize ATP Local Match funds to cover the disproportionately large construction management budget for a small project such as this, which is not entirely eligible for federal funds, as well as costs associated with working under Muni overhead lines not fully accounted for in the original project budget. See the attached 5YPP amendment for details.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Recommendation
44, Street	SFMTA	Mansell Corridor Improvement	\$ 572,754	\$ 2,325,624	
Ped	SFMTA	Webster Street Pedestrian Countdown Signals	\$ -	\$ 260,000	
TOTAL			\$ 32,086,988	\$ 2,585,624	

¹ See Attachment 1 for footnotes.

Attachment 4.
Prop K FY 2014/15 Capital Budget¹

EP #	Sponsor	Project Name	Total	Cash Flow Distribution					FYs 2019/20 - 2027/2028 ²
				FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	
TRANSIT									
1	SFMTA	Van Ness Bus Rapid Transit	\$ 1,594,280	\$ 1,275,424	\$ 318,856				
5	TJPA	Transbay Transit Center and Downtown Extension	\$ 43,046,950	\$ 34,128,950	\$ 4,693,000	\$ 4,225,000			
5	TJPA	Downtown Extension	\$ 1,219,000	\$ 632,400	\$ 586,600				
6	PCJPB	Caltrain Early Investment Program	\$ 7,470,000	\$ 7,470,000					
7	PCJPB	Railroad Bridge Load Rating	\$ 382,347	\$ 191,174	\$ 191,173				
7	PCJPB	Rail Grinding	\$ 620,400	\$ 310,200	\$ 310,200				
8	BART	Balboa Park Station Eastside Connections	\$ 2,030,000			\$ 2,030,000			
14	SFCTA	Quint-Jerrold Connector Road Contracting and Workforce Development Strategy	\$ 89,000	\$ 89,000					
15	SFMTA	Light Rail Vehicle Procurement	\$ 4,592,490			\$ 3,092,490	\$ 1,500,000		
17M	SFMTA	Light Rail Vehicle Procurement	\$ 60,116,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,116,310
17M	SFMTA	Replace 60 New Flyer 60-Foot Trolley Coaches	\$ 20,831,776	\$ 2,100,000	\$ 12,800,000	\$ 5,931,776			
17P	PCJPB	F40 Locomotive Mid-Life Overhaul	\$ 1,042,857	\$ 521,429	\$ 521,428				
17U	SFMTA	Light Rail Vehicle Procurement	\$ 66,444,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,444,342
20M	SFMTA	Muni Metro East Paint & Body Shop and Historic Car Storage Structure	\$ 1,600,900	\$ 600,900	\$ 1,000,000				
20P	PCJPB	Systemwide Station Improvements	\$ 210,989	\$ 105,495	\$ 105,494				
22B	BART	Transbay Tube Cross-Passage Doors Replacement	\$ 250,000	\$ 250,000					
22P	PCJPB	Quint Street Bridge Replacement	\$ 303,066	\$ 303,066					
22P	PCJPB	Systemwide Track Rehabilitation	\$ 1,243,407	\$ 621,704	\$ 621,703				
Transit Subtotal			\$ 213,088,114	\$ 48,599,742	\$ 21,148,454	\$ 15,279,266	\$ 1,500,000	\$ -	\$ 126,560,652
PARATRANSIT									
23	SFMTA	Paratransit	\$ 9,670,000	\$ 9,670,000					
Paratransit Subtotal			\$ 9,670,000	\$ 9,670,000	\$ -	\$ -	\$ -	\$ -	\$ -
VISITACION VALLEY WATERSHED									
27	SFMTA	Bayshore Multimodal Station Location Study	\$ 14,415	\$ 9,665	\$ 4,750				
27	SFCTA	Bayshore Multimodal Station Location Study	\$ 14,415	\$ 9,665	\$ 4,750				
27	SFMTA	Geneva-Harney BRT Feasibility/Pre-Environmental Study	\$ 200,000	\$ 112,866	\$ 87,134				
Visitacion Valley Watershed Subtotal			\$ 228,830	\$ 132,196	\$ 96,634	\$ -	\$ -	\$ -	\$ -
STREET AND TRAFFIC SAFETY									
34	SFPW	West Portal Ave and Quintara St. Pavement Renovation	\$ 3,002,785	\$ 2,402,228	\$ 600,557				
35	SFPW	Street Repair and Cleaning Equipment	\$ 701,034	\$ 350,517	\$ 350,517				
37	SFPW	Public Sidewalk Repair	\$ 492,200	\$ 492,200					
38	SFMTA	John Yehall Chin Safe Routes to School	\$ 40,433	\$ 40,433					
39	SFMTA	Twin Peaks Connectivity	\$ 23,000	\$ 19,866	\$ 3,134				
39	SFMTA	Shared Roadway Bicycle Markings (Sharrows)	\$ 256,100	\$ 151,000	\$ 105,100				
39	PCJPB	San Francisco Bicycle Parking Facility Improvements - Supplemental Funds	\$ 20,000	\$ 20,000					

Attachment 4.
Prop K FY 2014/15 Capital Budget¹

EP #	Sponsor	Project Name	Total	Cash Flow Distribution					FYs 2019/20 - 2027/2028 ²
				FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	
39	SFMTA	Market Street Green Bike Lanes and Raised Cycletrack	\$ 758,400	\$ 500,544	\$ 257,856				
40	SFMTA	WalkFirst Continental Crosswalks	\$ 423,000	\$ 211,500	\$ 211,500				
40	Public Works	ER Taylor Elementary School Safe Routes to School	\$ 6,575	\$ 6,575					
40	Public Works	Longfellow Elementary School Safe Routes to School	\$ 64,578	\$ 12,663	\$ 51,915				
42	SFPW	Tree Planting and Maintenance	\$ 1,000,000	\$ 1,000,000					
Streets and Traffic Safety Subtotal			\$ 6,788,105	\$ 5,207,526	\$ 1,580,579	\$ -	\$ -	\$ -	\$ -
TSM/STRATEGIC INITIATIVES									
43	SFE	Commuter Benefits Ordinance Employer Outreach	\$ 77,546	\$ 77,546					
43	SFCTA	Bay Area Transit Core Capacity Study	\$ 450,000	\$ 315,000	\$ 135,000				
43	SFCTA	San Francisco Corridor Management Study	\$ 300,000	\$ 75,000	\$ 125,000	\$ 100,000			
43	SFCTA	Treasure Island Mobility Management Program	\$ 150,000	\$ 150,000					
44	SFMTA	Persia Triangle	\$ 200,685	\$ 100,343	\$ 100,342				
44	SFCTA	NTIP Predevelopment/Program Support	\$ 75,000	\$ 75,000					
44	SFMTA	NTIP Predevelopment/Program Support	\$ 75,000	\$ 75,000					
44	SFMTA	Western Addition Community-Based Transportation Plan [NTIP]	\$ 240,000	\$ 96,000	\$ 96,000	\$ 48,000			
44	SF Public Works	Chinatown Broadway Phase IV	\$ 701,886	\$ 175,471	\$ 526,415				
44	Public Works	ER Taylor Elementary School Safe Routes to School	\$ 47,140	\$ -	\$ 47,140				
44	Public Works	Longfellow Elementary School Safe Routes to School	\$ 61,865	\$ -	\$ 61,865				
44	SFMTA	Mansell Corridor Improvement Project	\$ 572,754	\$ -	\$ 472,754	\$ 100,000			
TSM/Strategic Initiatives Subtotal			\$ 2,951,876	\$ 1,139,360	\$ 1,564,516	\$ 248,000	\$ -	\$ -	\$ -
TOTAL			\$ 232,726,925	\$ 64,748,824	\$ 24,390,183	\$ 15,527,266	\$ 1,500,000	\$ -	\$ 126,560,652

¹ This table shows Cash Flow Distribution Schedules for all FY 2014/15 allocations approved to date, along with the current recommended allocation(s).

² Light Rail Vehicle Procurement. See Resolution 15-12 for cash flow details.

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

Attachment 5.
Prop K FY 2014/15 Capital Budget¹

	Total	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FYs 2019/20 - 2027/28²
Prior Allocations	\$ 200,639,937	\$ 53,596,642	\$ 9,487,153	\$ 9,495,490	\$ 1,500,000	\$ -	\$ 126,560,652
Current Request(s)	\$ 32,086,988	\$ 11,152,182	\$ 14,903,030	\$ 6,031,776	\$ -	\$ -	\$ -
New Total Allocations	\$ 232,726,925	\$ 64,748,824	\$ 24,390,183	\$ 15,527,266	\$ 1,500,000	\$ -	\$ 126,560,652

¹ This table shows total cash flow for all FY 2014/15 allocations approved to date, along with the current recommended allocation(s).

² Light Rail Vehicle Procurement. See Resolution 15-12 for cash flow details.

**Attachment 6.
Prop AA FY 2014/15 Capital Budget¹**

			Cash Flow Distribution			
Sponsor	Project Name	Total	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
STREET REPAIR AND RECONSTRUCTION						
DPW	Dolores St Pavement Renovation	\$ 2,210,000	\$ 707,199	\$ 1,502,801		
SFMTA	Mansell Corridor Improvement Project	\$ 2,325,624	\$ 50,000	\$ 2,275,624		
Street Repair and Reconstruction Subtotal		\$ 4,535,624	\$ 757,199	\$ 3,778,425	\$ -	\$ -
PEDESTRIAN SAFETY						
UC Hastings	McAllister St Campus Streetscape	\$ 1,762,206	\$ 1,762,206			
SFMTA	Webster Street Pedestrian Countdown Signals	\$ 260,000	\$ 100,000	\$ 160,000		
Pedestrian Safety Subtotal		\$ 2,022,206	\$ 1,862,206	\$ 160,000	\$ -	\$ -
TRANSIT RELIABILITY AND MOBILITY IMPROVEMENTS						
SFMTA	City College Pedestrian Connector	\$ 42,000	\$ 42,000			
Transit Reliability and Mobility Improvements Subtotal		\$ 42,000	\$ 42,000	\$ -		\$ -
TOTAL		\$ 6,599,830	\$ 2,661,405	\$ 3,938,425	\$ -	\$ -

¹ This table shows Cash Flow Distribution Schedules for all FY 2014/15 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 2014/15 Capital Budget Summary¹

	Total	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Prior Allocations	\$ 4,014,206	\$ 2,511,405	\$ 1,502,801	\$ -	\$ -
Current Request(s)	\$ 2,585,624	\$ 150,000	\$ 2,435,624	\$ -	\$ -
New Total Allocations	\$ 6,599,830	\$ 2,661,405	\$ 3,938,425	\$ -	\$ -

¹ This table shows total cash flow for all FY 2014/15 allocations approved to date, along with the current recommended allocation(s).