



Memorandum

Date: 02.03.15 **RE:** Plans and Programs Committee
February 10, 2015

To: Plans and Programs Committee: Commissioners Tang (Chair), Christensen (Vice Chair), Breed, Farrell, Yee and Wiener (Ex Officio)

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

Through: Tilly Chang – Executive Director *TJC*

Subject: **ACTION** – Recommend Allocation of \$5,199,670 in Prop K Funds, with Conditions, and \$636,480 in Prop AA Funds for Eight Requests, Subject to the Attached Fiscal Year Cash Flow Distribution Schedules

Summary

As summarized in Attachments 1 and 2, we have eight requests totaling \$5,836,150 in Prop K and AA funds to present to the Plans and Programs Committee. Attachment 3 summarizes our recommendations. We are requesting \$750,000 in Prop K funds for traffic analysis and environmental studies required for the potential realignment of the I-280 off-ramp at Ocean Avenue and a ramp closure analysis for the possible closure of the I-280 on-ramp at Geneva Avenue near Balboa Park. These are two of the recommendations from the Balboa Park Station Area Circulation Study. The San Francisco Municipal Transportation Agency (SFMTA) has requested Prop K funds for six projects. They include construction of Balboa Park Station Area and Plaza Improvements to facilitate multi-modal access (\$1,773,993); planning and design of Fall Protection Systems at seven vehicle maintenance facilities (\$2,160,777); \$72,000 to extend the existing Bicycle Safety Education Classes contract by nine months; planning, design, and construction of WalkFirst Rectangular Rapid Flashing Beacons at up to 11 locations (\$222,900); construction of Golden Gate Road Diet from Polk to Market (\$120,000) which is a near-term Vision Zero capital project; and \$100,000 for the District 1 Neighborhood Transportation Improvement Program planning project to study safety and access improvements on four north-south corridors in the Richmond. Lastly, the SFMTA has requested \$636,480 in Prop AA funds for Franklin and Divisadero Signal Upgrade construction. **We are seeking a recommendation to allocate \$5,199,670 in Prop K funds, with conditions, and \$636,480 in Prop AA funds for eight requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules.**

BACKGROUND

We have received eight requests for a combined total of \$5,199,670 in Prop K funds and \$636,480 in Prop AA funds to present to the Plans and Programs Committee at the February 10, 2015 meeting, for potential Board approval on February 24, 2015. As shown in Attachment 1, the requests come from the following Prop K and Prop AA categories:

- Prop K Balboa Park BART/MUNI Station Access
- Prop K Rehabilitate/Upgrade Existing Facilities – MUNI
- Prop K Signals and Signs
- Prop K Bicycle Circulation/Safety
- Prop K Pedestrian Circulation/Safety
- Prop K Transportation/Land Use Coordination
- Prop AA Pedestrian Safety

Transportation Authority Board adoption of a 5-Year Prioritization Program (5YPP) for Prop K and

Prop AA programmatic categories is a prerequisite for allocation of funds from these categories

DISCUSSION

The purpose of this memorandum is to present eight Prop K (\$5,199,670) and Prop AA (\$636,480) requests to the Plans and Programs Committee and to seek a recommendation to allocate these funds, with conditions. Attachment 1 summarizes the eight requests, 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, highlighting special conditions, 5YPP amendments and other items of interest. 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.

ALTERNATIVES

1. Recommend allocation of \$5,199,670 in Prop K funds, with conditions, and \$636,480 in Prop AA funds for eight requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules, as requested.
2. Recommend allocation of \$5,199,670 in Prop K funds, with conditions, and \$636,480 in Prop AA funds for eight requests, subject to the attached Fiscal Year Cash Flow Distribution Schedules, with modifications.
3. Defer action, pending additional information or further staff analysis.

CAC POSITION

The CAC was briefed on this item at its January 28 meeting and adopted a motion of support for the staff recommendation, with one member abstaining

FINANCIAL IMPACTS

This action would allocate \$5,199,670 in Fiscal Year 2014/15 Prop K funds, with conditions, and \$636,480 in Fiscal Year 2014/15 Prop AA funds for eight 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 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 \$5,199,670 in Prop K funds, with conditions, and \$636,480 in Prop AA funds for eight requests, subject to the attached Fiscal Year Cash Flow Distribution Schedule.

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 (8)

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	13	SFCTA	I-280 Interchange Improvements at Balboa Park	\$ 750,000	\$ -	\$ 1,100,000	72%	0% for current phase; leveraging all phases TBD	Environmental Studies	7, 11
Prop K	13	SFMTA	Balboa Park Station Area and Plaza Improvements	\$ 1,773,993	\$ -	\$ 6,407,000	72%	72%	Construction	7, 11
Prop K	20M	SFMTA	Fall Protection Systems	\$ 2,160,777	\$ -	\$ 2,160,777	90%	0% for current phase; 87% for all phases	Planning, Design	2, 7, 8, 10, 11
Prop AA	Ped	SFMTA	Franklin and Divisadero Signal Upgrade	\$ -	\$ 636,480	\$ 4,502,080	NA	NA	Construction	2, 5
Prop K	39	SFMTA	Bicycle Safety Education Classes	\$ 72,000	\$ -	\$ 377,000	28%	0%	Construction	Citywide
Prop K	40	SFMTA	WalkFirst Rectangular Rapid Flashing Beacons	\$ 222,900	\$ -	\$ 297,100	25%	25%	Planning, Design, Construction	1, 2, 3, 4, 9, 10, 11
Prop K	40	SFMTA	Golden Gate Avenue Road Diet [Vision Zero]	\$ 120,000	\$ -	\$ 120,000	25%	0% current phase; 20% for all phases	Construction	6
Prop K	44	SFMTA	District 1 NTIP [NTIP Planning]	\$ 100,000	\$ -	\$ 100,000	40%	0%	Planning	1
TOTAL				\$ 5,199,670	\$ 636,480	\$ 15,063,957	72%	45%		

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 SFMTA (San Francisco Municipal Transportation Agency) and SFCTA (San Francisco County Transportation Authority).

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
13	SFCTA	I-280 Interchange Improvements at Balboa Park	\$ 750,000	\$ -	<p>Prop K funds will be used for traffic analysis and environmental work required for the proposed realignment of the I-280 off-ramp at Ocean Avenue to make it a "T" intersection with a new signal at Ocean. The scope also includes a ramp closure analysis for the possible closure of the I-280 on-ramp at Geneva Avenue. If the closure analysis receives federal, state, and local approvals, the project would develop an implementation plan for the closure project. A public involvement plan will be developed for the project, and the Balboa Park Community Advisory Committee will provide input at key points. The Transportation Authority will lead the project, coordinating with SFMTA, SF Public Works, BART and the SFPUC. The ramp closure analysis will be completed by fall 2015, with the overall scope completed by September 2016.</p>
13	SFMTA	Balboa Park Station Area and Plaza Improvements	\$ 1,773,993	\$ -	<p>Funds will be used to construct a suite of multi-modal access improvements in the Balboa Park station area. Scope elements were identified in the 2012 Balboa Park Station Capacity Study and the Balboa Park Station Access and Safety project, with the Balboa Park Community Advisory Committee providing input during planning and design. Improvements will include sidewalk widening and street reconfiguration on Geneva Avenue, pedestrian-scale lighting, wayfinding signs, flashing beacons at the Ocean Avenue off-ramp, curb ramps, train control improvements, utility relocation to facilitate future reconstruction by BART of the entrance plaza on Ocean Avenue, a pedestrian signal, and street resurfacing and related improvements on Geneva Avenue. Construction will be complete by June 2016 and will be coordinated with SFMTA's Green Light Rail Center Track Replacement and BART's Eastside Connections projects.</p>
20M	SFMTA	Fall Protection Systems	\$ 2,160,777	\$ -	<p>Prop K will be used for planning and design of 25 worker fall protection systems at seven SFMTA vehicle maintenance facilities. Design work will be done by SFMTA and SF Public Works engineering staff. Prop K is the sole fund source for the initial phases, but will leverage other funds such as Prop B General Funds or general obligation bond funds for the construction phase, estimated at \$14 million. Design will be complete by June 2016 and construction will be complete by December 2017 subject to funding availability.</p>

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
Ped	SFMTA	Franklin and Divisadero Signal Upgrade	\$ -	\$ 636,480	Funds will be used to upgrade the signal infrastructure at 29 intersections on the Franklin Street corridor and 3 intersections on the Divisadero Street corridor. Ten of these intersections are WalkFirst locations. Upgrades include new or upgraded wiring, Pedestrian Countdown Signals (PCS), Accessible Pedestrian Signals (APS) pushbuttons, larger signal heads, poles and mast-arms, signal controllers at the three locations. Design was funded by Prop K and Prop AA. SFMTA will begin construction in September 2015 and all project elements will be open for use by December 2016. See the list of intersections on page 15 of the enclosed allocation request form.
39	SFMTA	Bicycle Safety Education Classes	\$ 72,000	\$ -	The SFMTA will use Prop K funds for a nine-month extension to an existing three year bike safety education contract. The extension (from February 2015 through November 2015) will provide continuity in classes (adding 39 more classes) and also allow time for an evaluation of bike safety education and potential improvements to the program in advance of a new contract. Outreach and promotion for the classes will target underserved communities within San Francisco including promotion in Chinese, Spanish and English, and groups historically underrepresented in the cycling community such as ethnic minorities and women.

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	SFMTA	WalkFirst Rectangular Rapid Flashing Beacons	\$ 222,900	\$	<p>Funds will be used to install 22 rectangular rapid flashing beacons (RRFBs) with solar panels and activation push buttons at up to 11 unsignalized crossing locations on WalkFirst high injury corridors to support Vision Zero. In comparison to other such crossing-related signal devices, like yellow flashing beacons or in-pavement flashers, RRFBs have been found to be approximately five times more effective in motorist compliance yielding to pedestrians. SFMTA anticipates that all beacons will be open for use by December 2016. See page 2 of the enclosed allocation request form for the list of locations.</p>
40	SFMTA	Golden Gate Avenue Road Diet [Vision Zero]	\$ 120,000	\$	<p>Prop K sales tax funds will be used to convert Golden Gate between Market and Polk Street from three lanes to two lanes and implement improvements to increase the visibility of pedestrians and slow traffic speeds. Improvements are likely to include lane edge lines, painted safety zones to improve visibility at crosswalks while encouraging slower turning speeds by motorists, continental crosswalks, and signal timing to calm vehicle traffic. This is one of the Near-Term Vision Zero capital projects. Improvements will be prioritized and designed in the first half of 2015 with funds from the District 6 Supervisor's Office budget. A community outreach meeting will be held in late winter or early spring 2015 to gather feedback on the proposed project before starting final design. Construction is scheduled to begin in the fourth quarter of Fiscal Year 2014/15 and the project should be open for use by January 2016.</p>

Attachment 2: Brief Project Descriptions ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Project Description
44	SFMTA	District 1 NTIP [NTIP Planning]	\$ 100,000	\$	<p>The requested funds will enable the SFMTA to plan and develop conceptual designs for two efforts: A) The SFMTA will study safety and access to and from Golden Gate Park (including potential improvements at Fulton) for bicyclists on four north-south corridors in the Richmond (i.e., 8th, 15th, 23rd, and 34th Avenues). The SFMTA will advance the top two corridors or sets of locations to detailed design. Other needs that emerge will be prioritized for future investment. B) The SFMTA proposes to engage the community and present options for safety improvements for people walking and on bikes on Arguello, resulting in a prioritized list of spot improvements including access to Rossi Playground. Outreach may include up to 3 community walks or bike rides and up to 3 community open houses. The SFMTA anticipates completion of the project in early 2016.</p>
TOTAL			\$ 5,199,670	\$ 636,480	

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
13	SFCTA	I-280 Interchange Improvements at Balboa Park	\$ 750,000	\$ -	
13	SFMTA	Balboa Park Station Area and Plaza Improvements	\$ 1,773,993	\$ -	
20M	SFMTA	Fall Protection Systems	\$ 2,160,777	\$ -	5-Year Prioritization Program (5YPP) Amendment: Our recommendation is contingent upon a concurrent amendment to the Facilities-Muni 5YPP to reprogram \$1,910,777 in FY 2014/15 funds from the Woods Renovation Hoists and Bays to the subject project. The Woods project will have \$4.84 million in remaining FY 2014/15 Prop K programming. SFMTA will identify additional funding for the Woods project through its Capital Improvement Program updated in Spring 2015.
Ped	SFMTA	Franklin and Divisadero Signal Upgrade	\$ -	\$ 636,480	Our recommendation includes a commitment to allocate \$3,162,920 in Fiscal Year 2015/16 Prop K funds to complete construction funding, consistent with the Prop K Strategic Plan. On January 9, at SFMTA's request, Transportation Authority staff granted a waiver to Prop K Strategic Plan policies allowing SFMTA to advertise the project in advance of the Transportation Authority Board allocation of the Fiscal Year 2015/16 funds to the project. The project advanced faster than anticipated and as an agency priority, SFMTA is committed to accelerating projects which include WalkFirst components (this applies to 10 of the 32 intersections included in the request).
39	SFMTA	Bicycle Safety Education Classes	\$ 72,000	\$ -	
40	SFMTA	WalkFirst Rectangular Rapid Flashing Beacons	\$ 222,900	\$ -	Our recommendation is for a multi-phase allocation given short duration and overlap of planning and design phases and straightforward scope.
40	SFMTA	Golden Gate Avenue Road Diet [Vision Zero]	\$ 120,000	\$ -	Our recommendation includes a waiver to the Strategic Plan policy requiring substantial completion of prior phase as a prerequisite for allocation because this is a near-term Vision Zero project and the duration of design is short.

Attachment 3: Staff Recommendations ¹

EP Line No./ Category	Project Sponsor	Project Name	Prop K Funds Requested	Prop AA Funds Requested	Recommendation
44	SFMTA	District 1 NTIP [NTIP Planning]	\$ 100,000	\$ -	
TOTAL			\$ 5,199,670	\$ 636,480	

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				
1	SFMTA	Geary Bus Rapid Transit	\$ 872,859	\$ 872,859					
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			
13	SFCTA	I-280 Interchange Improvements at Balboa Park	\$ 750,000	\$ 250,000	\$ 500,000				
13	SFMTA	Balboa Park Station Area and Plaza Improvements	\$ 1,773,993		\$ 1,773,993				
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 (MME) Phase 2	\$ 2,598,500	\$ 998,500	\$ 1,600,000				
20M	SFMTA	Fall Protection Systems	\$ 2,160,777	\$ 400,000	\$ 1,760,777				
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			\$ 219,643,343	\$ 50,520,201	\$ 25,783,224	\$ 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				
Visitation Valley Watershed Subtotal			\$ 228,830	\$ 132,196	\$ 96,634	\$ -	\$ -	\$ -	\$ -
STREET AND TRAFFIC SAFETY									
31	SFMTA	Contract 62	\$ 150,000	\$ 50,000	\$ 100,000				
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					

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	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					
39	SFMTA	Market Street Green Bike Lanes and Raised Cycletrack	\$ 758,400	\$ 500,544	\$ 257,856				
39	SFMTA	2nd Street Vision Zero Improvements	\$ 158,500	\$ 79,250	\$ 79,250				
39	SFMTA	5th Street Green Shared Roadway Markings (Sharrows)	\$ 82,700	\$ 41,350	\$ 41,350				
39	SFMTA	Bicycle Safety Education Classes	\$ 72,000	\$ 36,000	\$ 36,000				
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				
40	SFMTA	WalkFirst Rectangular Rapid Flashing Beacons	\$ 222,900	\$ 64,500	\$ 79,200	\$ 79,200			
40	SFMTA	Golden Gate Avenue Road Diet [Vision Zero]	\$ 120,000	\$ 40,000	\$ 80,000				
41	Public Works	Curb Ramps	\$ 725,632	\$ 21,769	\$ 633,863	\$ 70,000			
42	SFPW	Tree Planting and Maintenance	\$ 1,000,000	\$ 1,000,000					
Streets and Traffic Safety Subtotal			\$ 8,319,837	\$ 5,540,395	\$ 2,630,242	\$ 149,200	\$ -	\$ -	\$ -
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					
43	SFMTA	Comprehensive TDM Program	\$ 100,000		\$ 100,000				
44	SFMTA	Persia Triangle	\$ 200,685	\$ 100,343	\$ 100,342				
44	SFCTA	N'TIP Predevelopment/Program Support	\$ 75,000	\$ 75,000					
44	SFMTA	N'TIP Predevelopment/Program Support	\$ 75,000	\$ 75,000					
44	SFMTA	Western Addition Community-Based Transportation Plan [N'TIP]	\$ 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	\$ 572,754	\$ -	\$ 472,754	\$ 100,000			
44	SFMTA	District 1 N'TIP [N'TIP Planning]	\$ 100,000	\$ 60,000	\$ 40,000				
TSM/Strategic Initiatives Subtotal			\$ 3,151,876	\$ 1,199,360	\$ 1,704,516	\$ 248,000	\$ -	\$ -	\$ -
TOTAL			\$ 241,013,886	\$ 67,062,152	\$ 30,214,616	\$ 15,676,466	\$ 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	\$ 235,814,216	\$ 66,211,652	\$ 25,944,646	\$ 15,597,266	\$ 1,500,000	\$ -	\$ 126,560,652
Current Request(s)	\$ 5,199,670	\$ 850,500	\$ 4,269,970	\$ 79,200	\$ -	\$ -	\$ -
New Total Allocations	\$ 241,013,886	\$ 67,062,152	\$ 30,214,616	\$ 15,676,466	\$ 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		
SFMTA	New Signals Contract 62	\$ 310,000	\$ -	\$ 310,000		
SFMTA	Franklin and Divisadero Signal Upgrade	\$ 636,480	\$ 41,000	\$ 395,000	\$ 200,480	
Pedestrian Safety Subtotal		\$ 2,968,686	\$ 1,903,206	\$ 865,000	\$ 200,480	\$ -
TRANSIT RELIABILITY AND MOBILITY IMPROVEMENTS						
SFMTA	City College Pedestrian Connector	\$ 42,000	\$ 42,000			
SFMTA	City College Pedestrian Connector	\$ 891,000		\$ 891,000		
Transit Reliability and Mobility Improvements Subtotal		\$ 933,000	\$ 42,000	\$ 891,000		\$ -
TOTAL		\$ 8,437,310	\$ 2,702,405	\$ 5,534,425	\$ 200,480	\$ -

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	\$ 7,800,830	\$ 2,661,405	\$ 5,139,425	\$ -	\$ -
Current Request(s)	\$ 636,480	\$ 41,000	\$ 395,000	\$ 200,480	\$ -
New Total Allocations	\$ 8,437,310	\$ 2,702,405	\$ 5,534,425	\$ 200,480	\$ -

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