



# Memorandum

## AGENDA ITEM 7

**DATE:** August 20, 2020  
**TO:** Transportation Authority Board  
**FROM:** Anna LaForte - Deputy Director for Policy and Programming  
**SUBJECT:** 9/22/2020 Board Meeting: Program \$4,308,164 in Prop AA Vehicle Registration Fee Funds to Three Projects and Amend the 2017 Prop AA Strategic Plan

<p><b>RECOMMENDATION</b>   <input type="checkbox"/> Information   <input checked="" type="checkbox"/> Action</p> <p>Program \$4,308,164 in Prop AA Vehicle Registration Fee Funds to Three Projects:</p> <ul style="list-style-type: none"> <li>• San Francisco Municipal Transportation Agency's (SFMTA's) Page Street Neighborway (Webster to Market) (\$262,636)</li> <li>• SFMTA's L Taraval Improvement Project (Segment B - Sunset Boulevard to West Portal) (\$3,664,159)</li> <li>• San Francisco Public Works's (SFPW's) Joice Alley Lighting Improvements (\$500,000)</li> </ul> <p>Amend the 2017 Prop AA Strategic Plan.</p> <p><b>SUMMARY</b></p> <p>On June 26, 2020, we released a call for projects for an estimated \$4.24 million in Prop AA funds available. By the July 31, 2020 deadline we received four requests totaling \$6,376,795. Attachment 1 lists the requests, including a brief description and supervisorial district(s) for each project. Attachment 2 contains our programming recommendations for the \$4,308,164 available for projects, which includes additional funds recently de-obligated from a project completed under budget. We are recommending full funding for SFPW's Joice Alley Lighting Improvements which has limited funding options and SFMTA's L Taraval Improvement projects which was the highest scoring project in the Transit Reliability and Mobility Improvements category. We recommend partial funding from Prop AA for the Page Street Neighborway which can be fully funded with available Prop K funds. We are not recommending funding for BART's New Generation Pneumatic Barrier Style Accessible Fare Gates project in order to fund higher scoring projects. The proposed 2017 Strategic Plan amendment would incorporate the recommended projects into the relevant Prop AA 5-Year prioritized program of projects (5YPP) as shown in Attachment 3.</p>	<p><input type="checkbox"/> Fund Allocation</p> <p><input checked="" type="checkbox"/> Fund Programming</p> <p><input type="checkbox"/> Policy/Legislation</p> <p><input type="checkbox"/> Plan/Study</p> <p><input type="checkbox"/> Capital Project Oversight/Delivery</p> <p><input type="checkbox"/> Budget/Finance</p> <p><input type="checkbox"/> Contract/Agreement</p> <p><input type="checkbox"/> Other: _____</p>
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## **BACKGROUND**

In November 2010, San Francisco voters approved Prop AA, authorizing the Transportation Authority to collect an additional \$10 vehicle registration fee on motor vehicles registered in San Francisco to fund transportation improvements in the following three categories, with revenues split as indicated by the percentages: Street Repair and Reconstruction - 50%, Pedestrian Safety - 25%, and Transit Reliability and Mobility Improvements - 25%. Given its small size - less than \$5 million in annual revenues, one of Prop AA's guiding principles is to focus on small, high-impact projects that will provide tangible benefits to the public in the short-term. Thus, Prop AA only funds design and construction phases of projects and places a strong emphasis on timely use of funds. Correspondingly, Prop AA Strategic Plan policies allow for periodic calls for projects to reprogram cost savings or funds from programmed projects that failed to request funds in a timely manner.

The Prop AA Expenditure Plan requires development of a Strategic Plan to guide the implementation of the program and specifies that the Strategic Plan include a 5YPP for each of the Expenditure Plan categories as a prerequisite for allocation of funds. The intent of the 5YPP requirement is to provide the Board, the public, and Prop AA project sponsors with a clear understanding of how projects are prioritized for funding.

## **DISCUSSION**

**Call for Projects and Funds Available.** In June 2020 we provided an update to the Board on available Prop AA funds, primarily due to the SFMTA 'cancelling' Phase 2 of the Muni Metro Station Enhancements project, freeing up \$3,503,099 in Prop AA funds from the Transit Reliability and Mobility Improvement for other eligible projects. Phase 1 of this project, also funded with Prop AA funds, is experiencing significant delays due to difficulties coordinating with active rail operations at the platforms, inadequate documentation of existing "as-built" station conditions, and a slower than anticipated process for obtaining permits from BART to conduct the work. SFMTA has put Phase 2 on hold to make Prop AA transit funds available for higher priority projects that are ready-to-go during the current 2017 Prop AA Strategic Plan period.

Additional available funds consist of de-obligated funds from projects completed under budget, higher than anticipated revenues, and interest earnings.

The Board approved an amendment to the 2017 Prop AA Strategic Plan to update the fiscal year of programming for several delayed projects, however, the Board did not approve an amendment for SFMTA's Bulb-outs at WalkFirst Locations project due to concerns over ongoing project delivery delays, resulting in \$500,000 in funds in the Pedestrian Safety category being made available for reprogramming.

As noted above, in June we issued a call for projects for approximately \$4.24 million in Prop AA funds and by the July 31, 2020 deadline we had received four applications requesting \$6,376,795 in Prop AA funds. Attachment 1 summarizes the applications received.

Subsequently, we were able to supplement the funds available with \$63,280 de-obligated from SFMTA's Webster Street Pedestrian Countdown Signals project, which was completed under budget. Table 1 below summarizes Prop AA funds available for this call for projects.



<b>Table 1. Prop AA Funds Available for Projects</b>	
Initial Funds Available (from Canceled Projects, Projects Unable to Meet Timely Use of Funds Requirements, Projects Completed Under Budget, and Interest Earnings)	\$4,244,884
Additional Funds De-obligated from Project Completed Under Budget	\$63,280
<b>Total Available for Projects</b>	<b>\$4,308,164</b>

**Project Evaluation Process.** We developed the draft programming recommendation based upon project information submitted in response to the Prop AA call for projects, application of the Board-adopted prioritization criteria, and follow-up communications with sponsors to clarify and seek additional project information as needed. We first screened project submissions for eligibility and determined that all four projects were eligible for Prop AA funding. We then evaluated the projects using program-wide prioritization criteria such as project readiness, community support, and construction coordination opportunities, and category specific criteria such as whether projects seeking funds from the Pedestrian Safety category are located on the High Injury Network or directly improve access to transit, schools, and/or Communities of Concern.

**Draft Recommendations.** Our recommendation is to fully fund two projects and partially fund one project, as summarized in Attachment 2 and detailed in the enclosed Project Information Forms. We are not recommending Prop AA funds for BART’s New Generation Pneumatic Barrier Style Accessible Fare Gates, which was the lowest scoring application in the Transit Reliability and Mobility Improvement category. The main factors contributing to the lower score as compared to the higher scoring L Taraval project, is it would not improve the speed or reliability of transit service, was not being actively coordinated with other construction projects, and would not address a documented safety issue. Also, the L Taraval project is ready to advertise in Fall 2020, while the BART Fare Gate project will not be ready to go to construction until late in FY 21/22.

**Prop AA Strategic Plan Amendment.** The proposed Strategic Plan amendment would add the three projects recommended for funding to the 2017 Strategic Plan. Attachment 4 shows what the amended 2017 Prop AA Strategic Plan Programming and Allocations would look like if the proposed recommendations are approved.

**Pending Allocation Request for L Taraval Project.** Given the urgency of the construction schedule for the L Taraval project, SFMTA has requested that the Transportation Authority consider allocating the recommended Prop AA funds to the L Taraval project at the same meeting as the Board approves the programming. SFMTA’s allocation request for Prop AA funds and additional Prop K funds programmed to the project is included as a separate agenda item at the September 2 Citizens Advisory Committee meeting. The staff recommendation is conditioned upon Board approval of the subject Prop AA programming.



## **FINANCIAL IMPACT**

There are no impacts to the Transportation Authority's proposed Fiscal Year 2020/21 budget associated with the recommended action. Allocations of Prop AA funds are the subject of separate Board actions.

## **CAC POSITION**

The Citizens Advisory Committee will consider this item at its September 2, 2020 meeting.

## **SUPPLEMENTAL MATERIALS**

- Attachment 1 - Summary of Applications Received
- Attachment 2 - Draft Recommendations
- Attachment 3 - Proposed 2017 Prop AA Strategic Plan Amendment
- Enclosure - Project Information Forms (3)

**Attachment 1.**  
**Prop AA 2020 Summary of Applications Received<sup>1</sup>**

**Pedestrian Safety Category**

#	Project Name	Brief Project Description	District(s)	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Planned Allocation Fiscal Year(s)
1	Page Street Neighborway (Webster to Market)	Prop AA funds would be used to implement pedestrian, school zone, and traffic safety improvements. Scope includes six sidewalk bulbouts along Page Street at Gough, Laguna, and Buchanan streets to shorten crossing distances, slow turning vehicle traffic, and improve overall pedestrian safety and comfort. At the Page and Buchanan intersection (within the John Muir Elementary school zone), the project would construct the city's first raised intersection, with vertical deflection for vehicles, special paving to enhance pedestrian priority, and seating opportunities for rest/social gathering.	5	SFMTA	Construction	\$ 1,849,000	\$ 262,636	20/21
2	Joice Alley Lighting Improvements	This project will install four new pedestrian-scale street lights on Joice Alley, between Clay and Sacramento streets, making the path safer and more inviting for pedestrians. This alley is situated directly across from Gordon J. Lau Elementary. It is also located one block away from the Powell cable car line, one block away from the 30 Stockton line, and 2 blocks away from the new Chinatown subway station.	3	SFPW	Design, Construction	\$ 500,000	\$ 500,000	20/21, 21/22
<b>Pedestrian Safety Category Subtotal</b>						<b>\$ 2,349,000</b>	<b>\$ 762,636</b>	

**Transit Reliability and Mobility Improvements Category**

#	Project Name	Brief Project Description	District(s)	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Planned Allocation Fiscal Year(s)
3	New Generation Pneumatic Barrier Style Accessible Fare Gates	BART seeks Prop AA funds to design, construct, install, and deploy 20 New Generation Pneumatic Barrier Style Accessible Fare Gates (AFGs) at the eight San Francisco BART stations and at the Daly City BART station. The New Generation Pneumatic Swing Style Barrier AFGs will benefit anyone who needs additional space and time to tag their Clipper card and pass through. These benefits are particularly important for people with disabilities and seniors. The new AFGs will be safer and provide a better customer experience. The customer experience will be improved as the advance sensor technology will recognize movements, including from animate objects like guide dogs, and provide adequate time to transition through the gate.	3,6,8,9,11	BART	Design, Construction	\$ 2,600,000	\$ 1,950,000	20/21, 21/22
4	L Taraval Improvement Project (Segment B – Sunset Boulevard to West Portal)	Replace light rail track and overhead contact system components along the L-Taraval light rail line, between West Portal and Sunset Boulevard. This project is part of a larger set of transit and street improvements including transit stop placement optimization, new sewer and water systems, construction of bus bulbs and boarding islands, pedestrian improvements, street resurfacing, installation of traffic signals, and traffic and turn lane modifications to improve safety, reduce travel time, and improve reliability on the L-Taraval corridor. SFMTA is requesting Prop AA funds in lieu of Regional Measure 3 funds originally planned to help fully fund the project.	4,7	SFMTA	Construction	\$ 71,209,060	\$ 3,664,159	20/21
<b>Transit Reliability and Mobility Improvements Category Subtotal</b>						<b>\$ 73,809,060</b>	<b>\$ 5,614,159</b>	

<sup>1</sup> Projects are not listed in priority order. Projects are sorted by category, then fiscal year in which Prop AA funds are needed, then by Sponsor, then by Project Name.

<sup>2</sup> Sponsor abbreviations include: the San Francisco Municipal Transportation Agency (SFMTA) and San Francisco Public Works (SFPW).

	Total Project Cost	Total Prop AA Requested
<b>TOTAL</b>	<b>\$ 76,158,060</b>	<b>\$ 6,376,795</b>

**Attachment 2.**  
**2020 Prop AA Call for Projects**  
**Draft Programming Recommendations<sup>1</sup>**

**Street Repair and Reconstruction Category**

Evaluation Score	Project Name	Sponsor <sup>1</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
	Subtotal			\$ -	\$ -	\$ -	No applications were submitted
<i>Street Repair and Reconstruction Category Amount Available</i>						<i>\$318,089</i>	

**Pedestrian Safety Category**

Evaluation Score	Project Name	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
15	Page Street Neighborway (Webster to Market)	SFMTA	Construction	\$ 1,849,000	\$ 262,636	\$ 144,005	In order to fully fund both Pedestrian Safety projects, our staff recommendation is to partially fund the Page Street Neighborway project with Prop AA funds (\$144,005) with the remaining funding (\$118,631) coming from the Prop K Bicycle Circulation and Safety category. There is \$360,000 in Prop K funds programmed to Page Street Neighborway Phase 2 (Webster to Stanyan), which has not yet started, that is available for allocation in FY 20/21 and another \$1.2 million programmed in FY 21/22. SFMTA has no objection to this recommendation.
12	Joice Alley Lighting Improvements	SFPW	Design, Construction	\$ 500,000	\$ 500,000	\$ 500,000	Recommend full funding from Prop AA due to the lack of other options for funding pedestrian-scale lighting.
	Subtotal			\$ 2,349,000	\$ 762,636	\$ 644,005	
<i>Pedestrian Safety Category Amount Available</i>						<i>\$325,916</i>	

**Transit Reliability and Mobility Improvements Category**

**Attachment 2.**  
**2020 Prop AA Call for Projects**  
**Draft Programming Recommendations<sup>1</sup>**

Evaluation Score	Project Name	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
14	L Taraval Improvement Project (Segment B – Sunset Boulevard to West Portal)	SFMTA	Construction	\$ 71,209,060	\$ 3,664,159	\$ 3,664,159	Recommend full funding.
7	New Generation Pneumatic Barrier Style Accessible Fare Gates	BART	Design, Construction	\$ 2,600,000	\$ 1,950,000	\$ -	Staff will work with BART <sup>1</sup> to identify funds for this project from other sources, including the regional transit operator's share of the Transportation Sustainability Fee and Prop K.
<b>Subtotal</b>				<b>\$ 71,209,060</b>	<b>\$ 3,664,159</b>	<b>\$ 3,664,159</b>	
<b><i>Transit Reliability and Mobility Improvements Category Amount Available</i></b>						<b><i>\$3,664,159</i></b>	

	Total Project Cost	Total Prop AA Requested	Recommended Prop AA Programming
<b>TOTAL</b>	<b>\$ 73,558,060</b>	<b>\$ 4,426,795</b>	<b>\$ 4,308,164</b>
<b><i>TOTAL Available</i></b>			<b><i>\$4,308,164</i></b>

<sup>1</sup> Projects are sorted by evaluation score from highest ranked to lowest. Total possible score varies by category.

<sup>2</sup> Sponsor abbreviations include the San Francisco Municipal Transportation Agency (SFMTA) and San Francisco Public Works (SFPW).

Attachment 3  
2017 Prop AA Strategic Plan  
Programming and Allocations  
Pending September 2020 Board

Project Name	Phase	Sponsor	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	5-Year Total	
<b>Street Repair and Reconstruction</b>									
<b>Target Funds Available in Category</b>			\$ 2,264,097	\$ 3,980,066	\$ 2,290,392	\$ 2,205,817	\$ 2,175,836	\$ 12,916,208	
Geary Boulevard Pavement Renovation <sup>1,2</sup>	Construction	SFPW			\$ 3,386,732			\$ 3,386,732	
Richmond Residential Streets Pavement Renovation <sup>2</sup>	Construction	SFPW				\$ 2,020,000		\$ 2,020,000	
23rd St, Dolores St, York St and Hampshire St Pavement Renovation <sup>1</sup>	Construction	SFPW			\$ 2,397,129			\$ 2,397,129	
Mission Street Transit and Pavement Improvement	Construction	SFPW				\$ 2,397,129		\$ 2,397,129	
Fillmore Street Pavement Renovation	Construction	SFPW					\$ 2,397,129	\$ 2,397,129	
<b>Subtotal Programmed to Category (% all time)</b>			49.4%	\$ -	\$ -	\$ 5,783,861	\$ 4,417,129	\$ 2,397,129	\$ 12,598,119
<b>Cumulative Remaining Capacity</b>				\$ 2,264,097	\$ 6,244,163	\$ 2,750,695	\$ 539,383	\$ 318,089	\$ 318,089
<b>Pedestrian Safety</b>									
<b>Target Funds Available in Category</b>			\$ 1,010,858	\$ 1,776,991	\$ 1,022,598	\$ 984,837	\$ 971,451	\$ 5,766,735	
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 2,052,000					\$ 2,052,000	
Potrero Gateway Loop (Pedestrian Safety Improvements) <sup>1,2</sup>	Design	SFPW			\$ 80,000			\$ 80,000	
Potrero Gateway Loop (Pedestrian Safety Improvements) <sup>1,2,3</sup>	Construction	SFPW				\$ 220,000		\$ 220,000	
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements) <sup>1,2</sup>	Construction	SFPW			\$ 700,000			\$ 700,000	
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 655,000				\$ 655,000	
5th Street Quick Build Improvements <sup>2,3</sup>	Construction	SFMTA				\$ 378,372		\$ 378,372	
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G <sup>2</sup>	Construction	SFMTA			\$ 368,519			\$ 368,519	
Western Addition Transportation Plan Implementation (Pedestrian Lighting) <sup>1</sup>	Design	SFPW			\$ 60,000			\$ 60,000	
Western Addition Transportation Plan Implementation (Pedestrian Lighting) <sup>1,3</sup>	Construction	SFPW				\$ 926,928		\$ 926,928	
Page Street Neighborway (Webster to Market)	Construction	SFMTA				\$ 144,005		\$ 144,005	
Joice Alley Lighting Improvements	Design, Construction	SFPW				\$ 500,000		\$ 500,000	
<b>Subtotal Programmed to Category (% all time)</b>			25.6%	\$ 2,052,000	\$ 655,000	\$ 1,208,519	\$ 2,169,305	\$ -	\$ 6,084,824
<b>Cumulative Remaining Capacity</b>				\$ (1,041,142)	\$ 80,849	\$ (105,073)	\$ (1,289,540)	\$ (318,089)	\$ (318,089)
<b>Transit Reliability and Mobility Improvements</b>									
<b>Target Funds Available in Category</b>			\$ 1,503,678	\$ 2,643,321	\$ 1,521,141	\$ 1,464,971	\$ 1,445,059	\$ 8,578,170	
Muni Metro Station Enhancements - Phase 1	Construction	SFMTA	\$ 2,465,316					\$ 2,465,316	
Third Street Transit and Safety Improvements <sup>2</sup>	Construction	SFMTA			\$ 383,776			\$ 383,776	
Transit Stop Signage Enhancement Program - Phase 1	Design, Construction	SFMTA				\$ 1,043,898		\$ 1,043,898	
Transit Stop Signage Enhancement Program - Phase 2	Design, Construction	SFMTA				\$ 1,021,021		\$ 1,021,021	
L. Taraval Improvement Project (Segment B – Sunset Boulevard to West Portal)	Construction	SFMTA				\$3,664,159		\$ 3,664,159	
<b>Subtotal Programmed to Category (% all time)</b>			25.0%	\$ 2,465,316	\$ -	\$ 383,776	\$ 5,729,078	\$ -	\$ 8,578,170
<b>Cumulative Remaining Capacity</b>				\$ (961,638)	\$ 1,681,682	\$ 2,819,047	\$ (1,445,059)	\$ 0	\$ 0
<b>Total Available Funds</b>			\$ 4,778,633	\$ 8,400,377	\$ 4,834,131	\$ 4,655,626	\$ 4,592,346	\$ 27,261,113	
<b>Total Programmed</b>			\$ 4,517,316	\$ 655,000	\$ 7,376,156	\$ 12,315,512	\$ 2,397,129	\$ 27,261,113	
<b>Cumulative Remaining Capacity</b>			\$ 261,317	\$ 8,006,694	\$ 5,464,669	\$ (2,195,217)	\$ 0	\$ 0	

Allocated

Pending Action

**Notes**

- <sup>1</sup> Comprehensive 2017 Strategic Plan Amendment (Res 19-48, approved 03/19/2019).
- <sup>2</sup> Comprehensive 2017 Strategic Plan Amendment (Res 19-63, approved 06/25/2019).
- <sup>3</sup> Comprehensive 2017 Strategic Plan Amendment (Res 20-62, approved 06/23/2020).



Attachment 3  
2017 Prop AA Strategic Plan  
Cash Flow  
Pending September 2020 Board

Project Name	Phase	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Total
<b>Street Repair and Reconstruction</b>									
<b>Target Funds Available in Category</b>		\$ 2,264,097	\$ 3,980,066	\$ 2,290,392	\$ 2,205,817	\$ 2,175,836			\$ 12,916,208
Geary Boulevard Pavement Renovation1, 2	Construction			\$ 846,683	\$ 1,246,683	\$ 1,293,366			\$ 3,386,732
Richmond Residential Streets Pavement Renovation2	Construction					\$ 2,020,000			\$ 2,020,000
23rd St, Dolores St, York St and Hampshire St Pavement Renovation1	Construction			\$ 750,000	\$ 1,647,129				\$ 2,397,129
Mission Street Transit and Pavement Improvement	Construction					\$ 1,198,565	\$ 1,198,564		\$ 2,397,129
Fillmore Street Pavement Renovation	Construction					\$ 480,000	\$ 1,437,129	\$ 480,000	\$ 2,397,129
<b>Cash Flow Subtotal</b>		\$ -	\$ -	\$ 1,596,683	\$ 2,893,812	\$ 4,991,931	\$ 2,635,693	\$ 480,000	\$ 12,598,119
<b>Cumulative Remaining Capacity</b>		\$ 2,264,097	\$ 6,244,163	\$ 6,937,873	\$ 6,249,878	\$ 3,433,782	\$ 798,089	\$ 318,089	\$ 318,089
<b>Pedestrian Safety</b>									
<b>Target Funds Available in Category</b>		\$ 1,010,858	\$ 1,776,991	\$ 1,022,598	\$ 984,837	\$ 971,451			\$ 5,766,735
Haight Street Streetscape (Pedestrian Lighting)	Construction	\$ 500,000	\$ 1,050,000	\$ 502,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements)1, 2	Design				\$ 80,000				\$ 80,000
Potrero Gateway Loop (Pedestrian Safety Improvements)1, 2, 3	Construction					\$ 220,000			\$ 220,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)1, 2	Construction			\$ 400,000	\$ 300,000				\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction		\$ 655,000						\$ 655,000
5th Street Quick Build Improvements2, 3	Construction				\$ 378,372				\$ 378,372
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G2	Construction			\$ 368,519					\$ 368,519
Western Addition Transportation Plan Implementation (Pedestrian Lighting)1	Design			\$ 15,000	\$ 45,000				\$ 60,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting)1, 3	Construction			\$ -	\$ 926,928				\$ 926,928
Page Street Neighborway (Webster to Market)	Construction				\$ 144,005				
Joice Alley Lighting Improvements	Design, Construction				\$ 87,000	\$ 413,000			\$ 500,000
<b>Cash Flow Subtotal</b>		\$ 500,000	\$ 1,705,000	\$ 1,285,519	\$ 1,961,305	\$ 633,000	\$ -	\$ -	\$ 6,084,824
<b>Cumulative Remaining Capacity</b>		\$ 510,858	\$ 582,849	\$ 319,927	\$ (656,540)	\$ (318,089)	\$ (318,089)	\$ (318,089)	\$ (318,089)
<b>Transit Reliability and Mobility Improvements</b>									
<b>Target Funds Available in Category</b>		\$ 1,503,678	\$ 2,643,321	\$ 1,521,141	\$ 1,464,971	\$ 1,445,059			\$ 8,578,170
Muni Metro Station Enhancements - Phase 1	Construction	\$ 1,232,658	\$ 1,232,658						\$ 2,465,316
Third Street Transit and Safety Improvements2	Construction				\$ 383,776				\$ 383,776
Transit Stop Signage Enhancement Program - Phase 1	Design, Construction				\$ 521,949	\$ 521,949			\$ 1,043,898
Transit Stop Signage Enhancement Program - Phase 2	Design, Construction				\$ 168,051	\$ 128,051	\$ 624,919	\$ 100,000	\$ 1,021,021
L Taraval Improvement Project (Segment B – Sunset Boulevard to West Portal)	Construction				\$ 1,832,080	\$ 1,832,079			\$ 3,664,159
<b>Cash Flow Subtotal</b>		\$ 1,232,658	\$ 1,232,658	\$ -	\$ 2,905,856	\$ 2,482,079	\$ 624,919	\$ 100,000	\$ 8,578,170
<b>Cumulative Remaining Capacity</b>		\$ 271,020	\$ 1,681,682	\$ 3,202,823	\$ 1,761,939	\$ 724,919	\$ 100,000	\$ 0	\$ 0
<b>Total Available Funds</b>		\$ 4,778,633	\$ 8,400,377	\$ 4,834,131	\$ 4,655,626	\$ 4,592,346			\$ 27,261,113
<b>Total Cashflow</b>		\$ 1,732,658	\$ 2,937,658	\$ 2,882,202	\$ 7,760,973	\$ 8,107,010	\$ 3,260,612	\$ 580,000	\$ 27,261,113
<b>Cumulative Remaining Capacity</b>		\$ 3,045,975	\$ 8,508,694	\$ 10,460,623	\$ 7,355,276	\$ 3,840,612	\$ 580,000	\$ 0	\$ 0