



2019 PROPOSITION K
5-YEAR PRIORITIZATION PROGRAM

FACILITIES - Muni

Approved: November 27, 2018

Prepared for the San Francisco County Transportation Authority

By San Francisco Municipal Transportation Agency



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY

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San Francisco County Transportation Authority
 Proposition K Sales Tax Program Project Information Form

Project Name:	Potrero Facility Reconstruction
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Project Cost Estimate		Funding Source	
Phase	Cost	Prop K	Other
Planning/Conceptual Engineering	\$ 30,605,188	\$ 5,848,403	\$ 24,756,785
Environmental Studies (PA&ED)	\$ 1,000,000	-	\$ 1,000,000
Right of Way	\$ -	\$ -	-
Design Engineering (PS&E)	\$ 50,871,632	-	\$ 50,871,632
Construction	\$ 314,783,419	-	\$ 314,783,419
Operations (i.e. paratransit)	\$ -	\$ -	-
Total Project Cost	\$ 397,260,239	\$ 5,848,403	\$ 391,411,836
Percent of Total		1%	99%

Funding Plan - All Phases		Cash Flow for Prop K Only (i.e. Fiscal Year of Reimbursement)									
Fund Source	Prop K Expenditure Line	Phase	Fund Source Status	Fiscal Year of Allocation (Programming Year)	Total Funding	Previous	2019/20	2020/21	2021/22	2022/23	2023/24
Prop K	20M-Facilities - MUNI	Planning/Conceptual Engineering	Planned	Previous	\$ 1,000,000	\$ 250,000	\$ 750,000				
Prop B General Fund		Planning/Conceptual Engineering	Allocated	Previous	\$ 350,000						
SFMTA Operating FY18		Environmental Studies (PA&ED)	Allocated	Previous	\$ 1,000,000						
Prop K	20U-Facilities - Undesignated	Planning/Conceptual Engineering	Planned	2019/20	\$ 4,848,403		\$ 4,848,403				
Prop B General Fund		Planning/Conceptual Engineering	Programmed	2019/20	\$ 300,000						
SFMTA Operating		Planning/Conceptual Engineering	Programmed	2019/20	\$ 17,946,673						
TBD		Planning/Conceptual Engineering	Planned	2019/20	\$ 6,160,112						
TBD		Design Engineering (PS&E)			\$ 50,871,632						
TBD		Construction			\$ 314,783,419						
					Total By Fiscal Year	\$ 250,000	\$ 5,598,403	\$ -	\$ -	\$ -	\$ -

Comments
 TBD funds potentially include General Obligation Bonds, SFMTA Operating, Revenue Bonds, Developer Fees, Regional Measure 3 and/or other new revenue sources.
 All funds must be committed to the Prop K funded phase for allocation of Prop K funds.