

**2014 Prop K 5-Year Project List (FY 2014/15 – FY 2018/19)**  
**Bus Rapid Transit/Transit Preferential Streets/Muni Metro Network (EP 1)**  
**Programming and Allocations to Date**  
**Approved November 27, 2018**

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
SFMTA	Geary Bus Rapid Transit (BRT)	PLAN/ CER	Programmed		\$0				\$0
<b>Transit Rapid Network - Bus Rapid Transit</b>									
SFMTA	Van Ness BRT Detailed Design	PS&E	Allocated	\$1,594,280					\$1,594,280
SFMTA	Van Ness Improvements - EP 1	CON	Allocated			\$21,541,930			\$21,541,930
SFMTA	Geary Bus Rapid Transit	PLAN/ CER	Programmed	\$0					\$0
SFMTA	Geary Bus Rapid Transit - Environmental Phase Support	PA&ED	Allocated	\$872,859					\$872,859
SFCTA	Geary BRT - Environmental Completion & Compliance during Design	PA&ED	Appropriated		\$471,920				\$471,920
SFMTA	Geary BRT - Near-Term Improvements (Phase 1) - Design (CER & PS&E)	PS&E	Allocated		\$1,978,946				\$1,978,946
SFMTA	Geary BRT - Full BRT (Phase 2) - Design (CER)	PS&E	Allocated		\$6,319,470				\$6,319,470
SFMTA	Geary Bus Rapid Transit - Additional Funds	PA&ED	Allocated			\$602,254			\$602,254
SFMTA	Geary Bus Rapid Transit	PS&E	Programmed		\$0				\$0
SFMTA	Geary Bus Rapid Transit	CON	Programmed				\$0		\$0
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2)	PS&E	Planned					\$27,400,207	\$27,400,207
SFMTA	Geary Bus Rapid Transit - Phase 1 Near Term	CON	Allocated					\$1,392,213	\$1,392,213
SFCTA	Geary Bus Rapid Transit - Environmental Compliance	PA&ED	Allocated					\$180,000	\$180,000
SFCTA	Geary Bus Rapid Transit - Environmental Review	PA&ED	Allocated					\$674,000	\$674,000
SFMTA	Geneva-Harney BRT environmental	PA&ED	Allocated			\$540,000			\$540,000

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Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
Transit Rapid Network - Transit Effectiveness and Performance Initiatives									
SFMTA	Muni Forward	PLAN/CER	Allocated					\$3,339,000	\$3,339,000
SFMTA	Transit Performance Initiative Program Local Match	PS&E, CON	Programmed		\$0				\$0
SFMTA	Transit Performance Initiative Program Local Match	PS&E, CON	Programmed			\$0			\$0
Any eligible	Neighborhood Transportation Improvement Program (NTIP)	PS&E, CON	Programmed		\$0			\$300,000	\$300,000
<b>Programmed in 5YPP</b>				\$2,467,139	\$8,770,336	\$22,684,184	\$0	\$33,285,420	\$67,207,079
<b>Total Allocated and Pending in 5YPP</b>				\$2,467,139	\$8,770,336	\$22,684,184	\$0	\$5,585,213	\$39,506,872
<b>Total Unallocated in 5YPP</b>				\$0	\$0	\$0	\$0	\$27,700,207	\$27,700,207
<b>Total Programmed in 2014 Strategic Plan</b>				\$2,467,139	\$8,770,336	\$22,684,184		\$33,285,420	\$67,207,079
<b>Deobligated since 2019 Strategic Plan Adoption</b>				\$0					\$0
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

**FOOTNOTES:**

Comprehensive 2014 5YPP amendment concurrent with 2019 5YPP adoption (Resolution 2019-022, approved 11/27/2018).

Geary Bus Rapid Transit: \$28,026,392 programmed to Geary Bus Rapid Transit for planning, design, and construction in Fiscal Years 2015/16 and 2017/18 to be reprogrammed as follows: \$27,400,207 for design in Fiscal Year 2018/19, \$626,185 for construction in Fiscal Year 2022/23 in 2019 Bus Rapid Transit/Transit Preferential Streets/Muni Metro Network 5YPP. Project name updated to Geary Boulevard Improvement Project (Geary BRT Phase 2).

Transit Performance Initiative Program Local Match: Reduced by \$543,000.

Neighborhood Transportation Improvement Program (NTIP): \$300,000 reprogrammed from Fiscal Year 2015/16 to Fiscal Year 2018/19 with corresponding adjustment to cash flow.

**2014 Prop K 5-Year Project List (FY 2014/15 – FY 2018/19)**  
**Bus Rapid Transit/Transit Preferential Streets/Muni Metro Network (EP 1)**  
**Cash Flow (\$) Maximum Annual Reimbursement**  
**Approved November 27, 2018**

Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Geary Bus Rapid Transit (BRT)	PLAN/ CER						\$0
<b>Transit Rapid Network - Bus Rapid Transit</b>							
Van Ness BRT Detailed Design	PS&E	\$1,594,280					\$1,594,280
Van Ness Improvements - EP 1	CON	\$21,541,930					\$21,541,930
Geary Bus Rapid Transit	PLAN/ CER	\$0					\$0
Geary Bus Rapid Transit - Environmental Phase Support	PA&ED	\$872,859					\$872,859
Geary BRT - Environmental Completion & Compliance during Design	PA&ED	\$471,920					\$471,920
Geary BRT - Near-Term Improvements (Phase 1) - Design (CER & PS&E)	PS&E	\$1,978,946					\$1,978,946
Geary BRT - Full BRT (Phase 2) - Design (CER)	PS&E	\$6,319,470					\$6,319,470
Geary Bus Rapid Transit - Additional Funds	PA&ED	\$602,254					\$602,254
Geary Bus Rapid Transit	PS&E	\$0					\$0
Geary Bus Rapid Transit	CON	\$0	\$0				\$0
Geary Boulevard Improvement Project (Geary BRT Phase 2)	PS&E		\$10,500,000	\$10,900,207	\$6,000,000		\$27,400,207
Geary Bus Rapid Transit - Phase 1 Near Term	CON	\$1,392,213					\$1,392,213
Geary Bus Rapid Transit - Environmental Compliance	PA&ED	\$180,000					\$180,000
Geary Bus Rapid Transit - Environmental Review	PA&ED	\$674,000					\$674,000
Geneva-Harney BRT environmental	PA&ED	\$540,000					\$540,000

### Cash Flow (\$) Maximum Annual Reimbursement

Approved November 27, 2018

Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Transit Rapid Network - Transit Effectiveness and Performance Initiatives							
Muni Forward	PLAN/CER	\$500,000	\$834,750	\$834,750	\$834,750	\$334,750	\$3,339,000
Transit Performance Initiative Program Local Match	PS&E, CON	\$0					\$0
Transit Performance Initiative Program Local Match	PS&E, CON	\$0					\$0
Neighborhood Transportation Improvement Program (NTIP)	PS&E, CON	\$60,000	\$240,000				\$300,000
<b>Cash Flow Programmed in 5YPP</b>		\$36,727,872	\$11,574,750	\$11,734,957	\$6,834,750	\$334,750	\$67,207,079
<b>Total Cash Flow Allocated</b>		\$36,667,872	\$834,750	\$834,750	\$834,750	\$334,750	\$39,506,872
<b>Total Cash Flow Unallocated</b>		\$60,000	\$10,740,000	\$10,900,207	\$6,000,000	\$0	\$27,700,207
<b>Cash Flow Programmed in 2014 Strategic Plan</b>		\$37,282,294	\$12,145,896	\$11,603,155	\$6,175,734	\$0	\$67,207,079
<b>Deobligated since 2019 Strategic Plan Adoption</b>		\$0					\$0
<b>Cumulative Remaining Cash Flow Capacity</b>		\$1,108,844	\$1,125,568	\$993,766	\$334,750	\$0	\$0
Programmed							
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							