

**2014 Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)**

**Transit Enhancements - (EPs 10-16)**

**Programming and Allocation to Date**

Approved November 27, 2018 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
<b>Extension of Trolleybus Lines/Motor Coach Conversion (EP 10)</b>									
SFMTA	22 Fillmore Overhead Line Extension (16th Street Multimodal Corridor Project)	CON	Programmed				\$0		\$0
<b>Programmed in 5YPP</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Programmed in 2019 Strategic Plan</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>F-Line Extension to Fort Mason (EP 11)</b>									
SFMTA	F-Line Extension	PLAN/ CER	Programmed		\$0				\$0
SFMTA	F-Line Extension	PS&E	Programmed				\$0		\$0
<b>Programmed in 5YPP</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Programmed in 2019 Strategic Plan</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Purchase/Rehabilitation Historic Street Cars (EP 12)</b>									
SFMTA	Historic Vehicle Rehabilitation/Replacement - Milan (11) and Vintage (6)	CON	Programmed		\$0				\$0
<b>Programmed in 5YPP</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Programmed in 2019 Strategic Plan</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Balboa Park BART/MUNI Station Access (EP 13)</b>									
SFMTA/ DPW	Balboa Park Station Area and Geneva Plaza Improvements	CON	Programmed	\$0					\$0
SFMTA	Balboa Park Station Area and Plaza Improvements	CON	Allocated	\$1,773,993					\$1,773,993
BART	Balboa Park Geneva Plaza Improvement Coordination	PS&E	Programmed	\$0					\$0
BART	Balboa Park Geneva Plaza Improvement Coordination	PS&E	Allocated			\$60,000			\$60,000

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				2014/15	2015/16	2016/17	2017/18	2018/19	
SFCTA	I-280 Balboa Park Interchange Modifications: Initiation Phase	PA&ED	Appropriated	\$750,000					\$750,000
TBD	Placeholder for Balboa Park Station Area Improvements	PLAN/CER, ENV, PS&E	Programmed			\$0			\$0
BART	Balboa Park Station Area Improvements	PS&E	Allocated					\$700,000	\$700,000
SFMTA	Geneva-San Jose Intersection Study [NTIP Planning]	PLAN	Allocated			\$50,000			\$50,000
<b>Programmed in 5YPP</b>				\$2,523,993	\$0	\$110,000	\$0	\$700,000	\$3,333,993
<b>Total Programmed in 2019 Strategic Plan</b>				\$2,523,993		\$110,000		\$700,000	\$3,333,993
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0
<b>Relocation of Paul Street Caltrain Station to Oakdale Avenue (EP 14)</b>									
DPW	Quint-Jerrold Connector Road	PS&E	Programmed	\$0		\$0			\$0
SFCTA	Quint-Jerrold Connector Road Workforce and Contractor Outreach	PLAN	Allocated	\$89,000					\$89,000
DPW	Quint-Jerrold Connector Road	R/W	Programmed	\$0					\$0
DPW	Quint-Jerrold Connector Road - Environmental Studies - Appropriation	PA&ED	Allocated		\$75,000				\$75,000
DPW	Quint-Jerrold Connector Road - Environmental Studies	PA&ED	Allocated		\$17,350				\$17,350
	Quint-Jerrold Connector Road - ROW	R/W	Allocated		\$1,914,000				\$1,914,000
DPW	Quint-Jerrold Connector Road	CON	Programmed			\$0			\$0
TBD	Caltrain Oakdale Station Further Project Development	PA&ED	Programmed				\$0		\$0
<b>Programmed in 5YPP</b>				\$89,000	\$2,006,350	\$0	\$0	\$0	\$2,095,350
<b>Total Programmed in 2019 Strategic Plan</b>				\$89,000	\$2,006,350				\$2,095,350
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0

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Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
<b>Purchase Additional Light Rail Vehicles (EP 15)</b>									
SFMTA	Light Rail Vehicle Procurement	PROC	Allocated	\$4,592,490					\$4,592,490
<b>Programmed in 5YPP</b>				\$4,592,490	\$0	\$0	\$0	\$0	\$4,592,490
<b>Total Programmed in 2019 Strategic Plan</b>				\$4,592,490	\$0	\$0	\$0	\$0	\$4,592,490
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0

<b>Other Transit Enhancements (EP 16)</b>									
SFMTA	Glen Park Transportation Improvements [NTIP]	PS&E, CON	Programmed		\$0				\$0
SFMTA	Geary Bus Rapid Transit	CON	Programmed				\$0		\$0
SFMTA	19th Avenue/M-Ocean View	PA&ED	Programmed			\$0			\$0
SFMTA	Southwest Subway (19th Avenue/M-Ocean View) - Pre-environmental Supplement	PLAN	Allocated		\$255,700				\$255,700
Any Eligible	NTIP Placeholder	Any	Programmed					\$1,000,000	\$1,000,000
SFMTA	T-Third Phase 3 Feasibility Study	PLAN	Allocated			\$540,000			\$540,000
SFMTA	Geneva-Harney BRT environmental - EP 16	PA&ED	Allocated			\$1,983,174			\$1,983,174
<b>Programmed in 5YPP</b>				\$0	\$255,700	\$2,523,174	\$0	\$1,000,000	\$3,778,874
<b>Total Programmed in 2019 Strategic Plan</b>					\$255,700	\$2,523,174		\$1,000,000	\$3,778,874
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0

<b>ROLL-UP of EPs 10-16</b>									
<b>Programmed in 5YPPs</b>				\$7,205,483	\$2,262,050	\$2,633,174	\$0	\$1,700,000	\$13,800,707
<b>Total Programmed in 2019 Strategic Plan</b>				\$7,205,483	\$2,262,050	\$2,633,174	\$0	\$1,700,000	\$13,800,707
<b>Cumulative Remaining Programming Capacity</b>				\$0	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

**2014 Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)**

**Transit Enhancements - (EPs 10-16)**

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Approved November 27, 2018 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	

**FOOTNOTES:**

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

22 Fillmore Overhead Line Extension (16th Street Multimodal Corridor Project): Reduced from \$4,069,063 to \$0 in FY2017/18. Project will advance in the 22M Muni Guideways Category.

F-Line Extension: Reduced from \$740,880 to \$0 in FY2015/16 and FY2017/18. Project will advance in 2019 5YPP.

Historic Vehicle Rehabilitation/Replacement - Milan (11) and Vintage (6): Reduced from \$267,929 to \$0 in FY2015/16. Project will advance in 2019 5YPP.

Balboa Park Station Area and Geneva Plaza Improvements: Reduced from \$418,094 to \$0 in FY2014/15. Project will advance in 2019 5YPP.

Balboa Park Geneva Plaza Improvement Coordination: Reduced from \$190,000 to \$0 in FY2014/15. Coordination is advancing through the implementation of various capital projects underway.

Quint-Jerrold Connector Road: Reduced from \$727,650 to \$0 in FY2014/15 and FY2016/17. Project will advance in 2019 5YPP.

Caltrain Oakdale Station Further Project Development: Reduced from \$750,000 to \$0 in FY2017/18. ConnectSF Transit Corridors Study will identify local and regional transit priorities.

Geary Bus Rapid Transit: Reduced from \$2,754,000 to \$0 in FY2017/18. Project will advance in 2019 5YPP.

19th Avenue/M-Ocean View: Reduced from \$2,744,300 to \$0 in FY2016/17. Project will advance in 2019 5YPP.

Glen Park Transportation Improvements [NTIP]: Reduced from \$496,000 to \$0 in FY2015/16. Project will not be advancing. Potential improvements were reviewed by the project team and the no build option was recommended due to transit delay and passenger loading impacts of the other options and a lack of documented collisions and injuries.

NTIP Placeholder: Moved \$1,000,000 from FY 15/16 to FY 18/19, with corresponding cash flow adjustment.

**2014 Prop K 5-Year Project List (FY 2014/15 - FY 2018/19)**

**Transit Enhancements - (EPs 10-16)**

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

Approved November 27, 2018 Board

Project Name	Phase	2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
<b>Extension of Honeybus Lines/ Motor Coach Conversion (EP 10)</b>								
22 Fillmore Overhead Line Extension (16th Street Multimodal Corridor Project)	CON	\$0						\$0
<b>Cash Flow Programmed in 5YPP</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>F-Line Extension to Fort Mason (EP 11)</b>								
F-Line Extension	PLAN/ CER	\$0						\$0
F-Line Extension	PS&E	\$0						\$0
<b>Cash Flow Programmed in 5YPP</b>		\$0	\$0					\$0
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$0	\$0	\$0				\$0
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0				\$0
<b>Purchase/Rehabilitation Historic Street Cars (EP 12)</b>								
Historic Vehicle Rehabilitation/Replacement - Milan (11) and Vintage (6)	CON	\$0						\$0
<b>Cash Flow Programmed in 5YPP</b>		\$0	\$0					\$0
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$0	\$0					\$0
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0				\$0
<b>Balboa Park BART/MUNI Station Access (EP 13)</b>								
Balboa Park Station Area and Geneva Plaza Improvements	CON	\$0						\$0
Balboa Park Station Area and Plaza Improvements	CON	\$1,773,993						\$1,773,993
Balboa Park Geneva Plaza Improvement Coordination	PS&E	\$0						\$0
Balboa Park Geneva Plaza Improvement Coordination	PS&E	\$60,000						\$60,000

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**Transit Enhancements - (EPs 10-16)**

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

Approved November 27, 2018 Board

Project Name	Phase							Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
I-280 Balboa Park Interchange Modifications: Initiation Phase	PA&ED	\$750,000						\$750,000
Placeholder for Balboa Park Station Area Improvements	PLAN/CER, ENV, PS&E	\$0						\$0
Balboa Park Station Area Improvements	PS&E	\$500,000	\$200,000					\$700,000
Geneva-San Jose Intersection Study [NTIP Planning]	PLAN	\$50,000						\$50,000
<b>Cash Flow Programmed in 5YPP</b>								
		\$3,133,993	\$200,000	\$0				\$3,333,993
<b>Cash Flow Programmed in 2019 Strategic Plan</b>								
		\$3,133,993	\$200,000					\$3,333,993
<b>Cumulative Remaining Cash Flow Capacity</b>								
		\$0	\$0	\$0				\$0
<b>Relocation of Fair Street Caltrain Station to Oakdale Avenue (EP 14)</b>								
Quint-Jerrold Connector Road	PS&E	\$0						\$0
Quint-Jerrold Connector Road Workforce and Contractor Outreach	PLAN	\$89,000						\$89,000
Quint-Jerrold Connector Road	R/W	\$0						\$0
Quint-Jerrold Connector Road - Environmental Studies - Appropriation	PA&ED	\$75,000						\$75,000
Quint-Jerrold Connector Road - Environmental Studies	PA&ED	\$17,350						\$17,350
Quint-Jerrold Connector Road - ROW	R/W	\$1,914,000						\$1,914,000
Quint-Jerrold Connector Road	CON	\$0						\$0
Caltrain Oakdale Station Further Project Development	PA&ED	\$0						\$0
<b>Cash Flow Programmed in 5YPP</b>								
		\$2,095,350	\$0					\$2,095,350
<b>Cash Flow Programmed in 2019 Strategic Plan</b>								
		\$2,095,350	\$0	\$0				\$2,095,350
<b>Cumulative Remaining Cash Flow Capacity</b>								
		\$0	\$0	\$0				\$0

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**Transit Enhancements - (EPs 10-16)**

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

Approved November 27, 2018 Board

Project Name	Phase	2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	Total
<b>Purchase Additional Light Rail Vehicles (EP 15)</b>								
Light Rail Vehicle Procurement	PROC	\$4,592,490						\$4,592,490
<b>Cash Flow Programmed in 5YPP</b>		\$4,592,490	\$0	\$0				\$4,592,490
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$4,592,490	\$0	\$0				\$4,592,490
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0				\$0

<b>Other Transit Enhancements (EP 16)</b>								
Glen Park Transportation Improvements [NTIP]	CON	\$0						\$0
Geary Bus Rapid Transit	CON	\$0						\$0
19th Avenue/M-Ocean View	PA&ED	\$0						\$0
Southwest Subway (19th Avenue/M-Ocean View) - Pre-environmental Supplement	PLAN	\$255,700						\$255,700
NTIP Placeholder	Any	\$340,000	\$330,000	\$330,000				\$1,000,000
T-Third Phase 3 Feasibility Study	PLAN	\$540,000						\$540,000
Geneva-Harney BRT environmental - EP 16	PA&ED	\$1,983,174						\$1,983,174
<b>Cash Flow Programmed in 5YPP</b>		\$3,118,874	\$330,000	\$330,000	\$0	\$0	\$0	\$3,778,874
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$3,118,874	\$330,000	\$330,000	\$0	\$0	\$0	\$3,778,874
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>ROLL-UP of EPs 10-16</b>								
<b>Cash Flow Programmed in 5YPP</b>		\$12,940,707	\$530,000	\$330,000	\$0	\$0	\$0	\$13,800,707
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$12,940,707	\$530,000	\$330,000	\$0	\$0	\$0	\$13,800,707
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0				\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

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Project Name	Phase							Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	