

**2014 5-Year Project List**  
**Rehab/Upgrade Existing Facilities - MUNI (EP 20M)**  
**Programming and Allocations to Date**

Approved February 12, 2019 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
SFMTA	Various Facility Plans Predevelopment	PLAN/CER, PA&ED	Programmed	\$0					\$0
SFMTA	Implementation of Various Facility Plans	PS&E, CON	Programmed	\$0					\$0
SFMTA	1570 Burke Avenue Facility Renovation - Design	PS&E	Allocated		\$3,930,000				\$3,930,000
SFMTA	1570 Burke Avenue Facility Renovation - Planning	PLAN	Allocated		\$470,000				\$470,000
SFMTA	Burke Avenue Facility Renovation - Forklifts	CON	Allocated				\$80,000		\$80,000
SFMTA	Burke Avenue Facility Renovation - Temporary Storage	CON	Allocated				\$634,000		\$634,000
SFMTA	Burke Avenue Facility Renovation - Contingency	CON	Allocated				\$188,200		\$188,200
SFMTA	Paint Booth Upgrade (Woods and Potrero)	PLAN/CER, PA&ED	Programmed	\$0					\$0
SFMTA	Muni Metro East Paint and Body Shop	PLAN/CER, PA&ED	Programmed	\$0					\$0
SFMTA	Muni Metro East (MME) Phase II	PA&ED	Allocated	\$2,598,500					\$2,598,500
SFMTA	Muni Metro East (MME) Phase II	PS&E	Allocated			\$1,500,000			\$1,500,000
SFMTA	Muni Metro East Expansion <sup>1</sup>	PLAN/ CER	Allocated					\$3,487,532	\$3,487,532
SFMTA	Presidio Bus Lifts <sup>1</sup>	CON	Allocated					\$4,400,000	\$4,400,000
SFMTA	Potrero Facility Reconstruction <sup>1</sup>	PLAN/CER	Planned					\$1,000,000	\$1,000,000
SFMTA	Woods Renovation Hoists and Bays	PLAN/CER	Programmed	\$0					\$0
SFMTA	Fall Protection Systems - Planning	PLAN	Allocated	\$619,181					\$619,181
SFMTA	Fall Protection Systems - Design	PS&E	Allocated	\$1,541,596					\$1,541,596
SFMTA	Fall Protection Systems - Presidio Division	CON	Allocated		\$706,397				\$706,397
SFMTA	Fall Protection	CON	Allocated			\$11,950,000			\$11,950,000

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				2014/15	2015/16	2016/17	2017/18	2018/19	
SFMTA	Upgrade Life and Fire Safety Systems	PLAN/CER	Programmed	\$0					\$0
SFMTA	Upgrade Life and Fire Safety Systems	PS&E	Allocated		\$400,000				\$400,000
SFMTA	Upgrade Life and Fire Safety Systems	CON	Allocated				\$1,837,137		\$1,837,137
<b>Programmed in 5YPP</b>				\$4,759,277	\$5,506,397	\$13,450,000	\$2,739,337	\$8,887,532	\$35,342,543
<b>Total Allocated and Pending in 5YPP</b>				\$4,759,277	\$5,506,397	\$13,450,000	\$2,739,337	\$7,887,532	\$34,342,543
<b>Total Unallocated in 5YPP</b>				\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>Total Programmed in 2019 Strategic Plan</b>				\$4,759,277	\$5,506,397	\$13,450,000	\$2,739,337	\$8,887,532	\$35,342,543
<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:**

<sup>1</sup> Comprehensive 2014 5YPP amendment concurrent with 2019 and 5YPP adoption (Resolution 2019-022, approved 11/27/2018):

Muni Metro East Expansion: Added project with \$3,487,532 in FY18/19 planning funds.

Presidio Bus Lifts: Added project with \$4,400,000 in FY18/19 construction funds.

Potrero Facility Reconstruction: Added project with \$1,000,000 in FY18/19 planning funds.

**2014 5-Year Project List**  
**Rehab/Upgrade Existing Facilities - MUNI (EP 20M)**  
**Cash Flow (\$) Maximum Annual Reimbursement**

Approved February 12, 2019 Board

Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Various Facility Plans Predevelopment	PLAN/CER, PA&ED	\$0					\$0
Implementation of Various Facility Plans	PS&E, CON	\$0					\$0
1570 Burke Avenue Facility Renovation - Design	PS&E	\$3,930,000					\$3,930,000
1570 Burke Avenue Facility Renovation - Planning	PLAN	\$470,000					\$470,000
Burke Avenue Facility Renovation - Forklifts	CON	\$80,000					\$80,000
Burke Avenue Facility Renovation - Temporary Storage	CON	\$634,000					\$634,000
Burke Avenue Facility Renovation - Contingency	CON	\$188,200					\$188,200
Paint Booth Upgrade (Woods and Potrero)	PLAN/CER, PA&ED	\$0					\$0
Muni Metro East Paint and Body Shop	PLAN/CER, PA&ED	\$0					\$0
Muni Metro East (MME) Phase II	PA&ED	\$2,598,500					\$2,598,500
Muni Metro East (MME) Phase II	PS&E	\$1,500,000					\$1,500,000
Muni Metro East Expansion 1	PLAN/ CER		\$964,130	\$1,062,332	\$1,461,070		\$3,487,532
Presidio Bus Lifts 1	CON		\$3,520,000	\$880,000			\$4,400,000
Potrero Facility Reconstruction 1	PLAN/CER	\$250,000	\$750,000				\$1,000,000
Woods Renovation Hoists and Bays	PLAN/CER	\$0					\$0
Fall Protection Systems - Planning	PLAN	\$619,181					\$619,181
Fall Protection Systems - Design	PS&E	\$1,541,596					\$1,541,596
Fall Protection Systems - Presidio Division	CON	\$706,397					\$706,397
Fall Protection	CON	\$11,950,000					\$11,950,000

## 2014 5-Year Project List

### Rehab/Upgrade Existing Facilities - MUNI (EP 20M)

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

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Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
Upgrade Life and Fire Safety Systems	PLAN/CER	\$0					\$0
Upgrade Life and Fire Safety Systems	PS&E	\$400,000					\$400,000
Upgrade Life and Fire Safety Systems	CON	\$1,837,137					\$1,837,137
<b>Cash Flow Programmed in 5YPP</b>		\$26,705,011	\$5,234,130	\$1,942,332	\$1,461,070	\$0	\$35,342,543
<b>Total Cash Flow Allocated</b>		\$26,455,011	\$4,484,130			\$0	\$30,939,141
<b>Total Cash Flow Unallocated</b>		\$250,000	\$750,000	\$1,942,332	\$1,461,070	\$0	\$4,403,402
<b>Cash Flow Programmed in 2019 Strategic Plan</b>		\$26,705,011	\$5,234,130	\$1,942,332	\$1,461,070	\$0	\$35,342,543
<b>Deobligated since 2019 Strategic Plan Adoption</b>		\$0					\$0
<b>Cumulative Remaining Cash Flow Capacity</b>		\$0	\$0	\$0	\$0	\$0	\$0
Programmed							
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							