

2014 Prop K 5-Year Project List
Guideways - Muni
Programming and Allocations 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	
SFMTA	Overhead System Rehab/Replacement	CON	Programmed			\$0			\$0
SFMTA	Overhead System Rehab/Replacement ¹	CON	Programmed				\$0		\$0
SFMTA	Overhead System Rehab/Replacement ¹	CON	Programmed					\$0	\$0
SFMTA	Manual Trolley Switch System Replacement Phase I	PS&E	Allocated				\$602,500		\$602,500
SFMTA	Twin Peaks Tunnel Trackway Improvements	CON	Allocated			\$4,149,113			\$4,149,113
SFMTA	Twin Peaks Tunnel Trackway Improvements	PS&E/ CON	Allocated					\$5,295,567	\$5,295,567
SFMTA	Rail Grinding	CON	Allocated			\$1,036,400			\$1,036,400
SFMTA	Muni Metro Rail Replacement Program	PS&E/ CON	Planned				\$0		\$0
SFMTA	Muni Metro Rail Replacement Program ¹	PS&E/ CON	Planned					\$0	\$0
SFMTA	New Backup Vehicle Control Center	CON	Programmed			\$0		\$0	\$0
SFMTA	Cable Car Infrastructure ¹	PS&E/ CON	Programmed				\$0		\$0
SFMTA	Cable Car Pulley Rebuild	CON	Allocated				\$280,999		\$280,999
SFMTA	Van Ness Improvement	CON	Allocated			\$5,716,000			\$5,716,000
SFMTA	33 Stanyan Overhead Phase II	CON	Allocated			\$1,365,500			\$1,365,500
SFMTA	Cable Car Propulsion Gearboxes	CON	Allocated			\$1,280,000			\$1,280,000
SFMTA	Subway Wiring - Van Ness Station	CON	Programmed			\$0			\$0
SFMTA	Subway Wiring - Van Ness Station	CON	Allocated			\$634,600			\$634,600

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				2014/15	2015/16	2016/17	2017/18	2018/19	
SFMTA	19th Avenue M-Line Curved Track Replacement	CON	Allocated			\$1,278,000			\$1,278,000
SFMTA	Muni Metro System Replacements and Upgrades	CON	Programmed			\$0			\$0
SFMTA	Track Replacement and Upgrade	PS&E	Allocated				\$301,000		\$301,000
SFMTA	Track Replacement and Upgrade	CON	Allocated				\$4,179,000		\$4,179,000
SFMTA	Central Subway RTIP Fund Exchange	CON	Allocated				\$13,752,000		\$13,752,000
SFMTA	L-Taraval Transit Enhancements (Segment B) ¹	CON	Planned					\$11,240,331	\$11,240,331
SFMTA	Quint Street Jerrold Avenue Connector Road ¹	R/W	Planned					\$1,836,000	\$1,836,000
SFMTA	16th Street Improvement Project (22 Fillmore phase II)	CON	Planned					\$5,600,371	\$ 5,600,371
Programmed in 5YPP				\$0	\$0	\$15,459,613	\$19,115,499	\$23,972,269	\$58,547,381
Total Allocated and Pending in 5YPP				\$0	\$0	\$15,459,613	\$19,115,499	\$5,295,567	\$39,870,679
Total Unallocated in 5YPP				\$0	\$0	\$0	\$0	\$18,676,702	\$18,676,702
Total Programmed in 2019 Strategic Plan Baseline						\$15,459,613	\$19,115,499	\$23,972,269	\$58,547,381
Deobligated since 2019 Strategic Plan Adoption				\$0					\$0
Cumulative Remaining Programming Capacity				\$-	\$0	\$0	\$0	\$0	\$0

Programmed
Pending Allocation/Appropriation
Board Approved Allocation/Appropriation

¹Comprehensive 2014 5YPP amendment concurrent with 2019 5YPP adoption (Resolution 2019-022, approved 11/27/2018).

Overhead System Rehab/Replacement: Reduced from \$1,541,400 to \$0 in Fiscal Years 2017/18 and 2018/19.

Muni Metro Rail Replacement Program: Reduced from \$7,609,479 to \$0 in Fiscal Year 2018/19.

Cable Car Infrastructure: Reduced from \$894,825 to \$0 in Fiscal Year 2017/18.

L-Taraval Transit Enhancements (Segment B): Added project with \$11,240,331 in Fiscal Year 2018/19 for construction.

To fully fund this project we are recommending that \$3,030,627 be advanced to Fiscal Year 2018/19 in the 2019 Prop K Strategic Plan.

Quint Street Jerrold Avenue Connector Road: Added project with \$1,836,000 in FY2018/19 for right-of-way.

16th Street Improvement Project (22 Fillmore Phase 2): Added project with \$5,600,371 in Fiscal Year 2018/19 construction funds.

To fully fund this project we are recommending that \$5,600,371 be advanced to Fiscal Year 2018/19 in the 2019 Prop K Strategic Plan.

2014 Prop K 5-Year Project List

Guideways - Muni

Cash Flow (\$) Maximum Annual Reimbursement

Approved November 27, 2018 Board

Project Name	Phase	Fiscal Year						Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
Overhead System Rehab/Replacement	CON	\$0						\$0
Overhead System Rehab/Replacement 1	CON	\$0	\$0	\$0				\$0
Overhead System Rehab/Replacement 1	CON	\$0	\$0	\$0				\$0
Manual Trolley Switch System Replacement Phase I	PS&E	\$602,500						\$602,500
Twin Peaks Tunnel Trackway Improvements	CON	\$4,149,113						\$4,149,113
Twin Peaks Tunnel Trackway Improvements	PS&E/ CON	\$5,295,567	\$0					\$5,295,567
Rail Grinding	CON	\$1,036,400						\$1,036,400
Muni Metro Rail Replacement Program	PS&E/ CON	\$0						\$0
Muni Metro Rail Replacement Program 1	PS&E/ CON	\$0	\$0	\$0				\$0
New Backup Vehicle Control Center	CON							\$0
Cable Car Infrastructure 1	PS&E/ CON	\$0	\$0					\$0
Cable Car Pulley Rebuild	CON	\$152,022	\$80,157	\$48,820				\$280,999
Van Ness Improvement	CON	\$5,716,000						\$5,716,000
33 Stanyan Overhead Phase II	CON	\$1,365,500						\$1,365,500
Cable Car Propulsion Gearboxes	CON	\$1,047,000	\$233,000					\$1,280,000
Subway Wiring - Van Ness Station	CON	\$0						\$0
Subway Wiring - Van Ness Station	CON	\$634,600						\$634,600

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	2023/24	
19th Avenue M-Line Curved Track Replacement	CON	\$1,278,000						\$1,278,000
Muni Metro System Replacements and Upgrades	CON	\$0						\$0
Track Replacement and Upgrade 7	PS&E	\$92,617	\$46,308	\$46,308	\$46,307	\$46,307	\$23,153	\$301,000
Track Replacement and Upgrade 7	CON	\$1,285,848	\$642,923	\$642,923	\$642,923	\$642,922	\$321,461	\$4,179,000
Central Subway RTIP Fund Exchange	CON	\$13,752,000						\$13,752,000
L-Taraval Transit Enhancements (Segment B) 1	CON			\$11,240,331				\$11,240,331
Quint Street Jerrold Avenue Connector Road 1	R/W	\$1,836,000						\$1,836,000
16th Street Improvement Project (22 Fillmore phase II)	CON	\$0	\$500,000	\$2,250,000	\$2,281,308	\$569,063		\$5,600,371
Cash Flow Programmed in 5YPP		\$38,243,167	\$1,502,388	\$14,228,382	\$2,970,538	\$1,258,292	\$344,614	\$58,547,381
Total Cash Flow Allocated		\$36,407,167	\$1,002,388	\$738,051	\$689,230	\$689,229	\$344,614	\$39,870,679
Total Cash Flow Unallocated		\$1,836,000	\$500,000	\$13,490,331	\$2,281,308	\$569,063	\$0	\$18,676,702
Cash Flow Programmed in 2019 Strategic Plan Baseline		\$38,243,167	\$1,502,388	\$14,228,382	\$2,970,538	\$1,258,292	\$344,614	\$58,547,381
Deobligated since 2019 Strategic Plan Adoption		\$0						\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Programmed	\$0
Pending Allocation/Appropriation	
Board Approved Allocation/Appropriation	