

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
<b>ACCESSIBILITY</b>						
Escalator Rehabilitation	\$ 10,557,445	\$ -	\$ -	\$ -	\$ -	\$ -
F/M-Line Lift Replacement	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
F-Line Market St. Lift Replacement	\$ -	\$ 100,000	\$ 275,000	\$ -	\$ -	\$ -
Muni Metro Accessible Stops	\$ -	\$ 200,000	\$ 345,000		\$ 800,000	\$ -
Muni Metro Elevator Modernization (Van Ness)	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -
Muni Metro Station Wayfinding	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Muni Metro Station Wayfinding Signage Pilot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Lifeline Muni Shopper Shuttle	\$ 161,869	\$ -	\$ -	\$ -	\$ -	\$ -
Accessibility Program Reserve FY14	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Accessibility Program Reserve FY17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>TOTALS</b>	<b>\$ 10,719,314</b>	<b>\$ 1,050,000</b>	<b>\$ 800,000</b>	<b>\$ 100,000</b>	<b>\$ 800,000</b>	<b>\$ 100,000</b>
<b>BICYCLE</b>						
23rd Street Bike Lane	\$ 19,987	\$ -	\$ -	\$ -	\$ -	\$ -
2nd Street Bicycle Lanes	\$ 8,646	\$ -	\$ -	\$ -	\$ -	\$ -
Alemanly Blvd Bike Lanes	\$ 81,807	\$ -	\$ -	\$ -	\$ -	\$ -
Bayshore Blvd Bike Lanes	\$ 86,764	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Facility & Safety FY03	\$ 13,436	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Facility Implementation	\$ 150,616	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Facility Project	\$ 320,411	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Maintenance FY10	\$ 43,669	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Parking FY06	\$ 102,103	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Safety Education Classes	\$ 10,006	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Safety Program FY05	\$ 228,780	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Safety Program FY07	\$ 28,706	\$ -	\$ -	\$ -	\$ -	\$ -
Bike Learning Improvement Program	\$ 9,803	\$ -	\$ -	\$ -	\$ -	\$ -
Bike Projects	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bike To Work Day	\$ 108,676	\$ -	\$ -	\$ -	\$ -	\$ -
Bus Storage Facilities	\$ 23,408	\$ -	\$ -	\$ -	\$ -	\$ -
Colored Bicycle Lane Experiment	\$ 137,733	\$ -	\$ -	\$ -	\$ -	\$ -
Fell & Oak Bikeway Improve-Design	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Fell & Oak Bikeway Improve-Plan	\$ 71,322	\$ -	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Folsom Street Bicycle Lanes	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -
Glen Park Area Bicycle Project	\$ 37,313	\$ -	\$ -	\$ -	\$ -	\$ -
Innovative Bike Treatment	\$ 20,693	\$ -	\$ -	\$ -	\$ -	\$ -
JFK Dr Parking-Buffered Bikeway	\$ 410,946	\$ -	\$ -	\$ -	\$ -	\$ -
John Muir Bike Lanes	\$ 194,179	\$ -	\$ -	\$ -	\$ -	\$ -
Kirkham Street Bicycle Lanes	\$ 8,281	\$ -	\$ -	\$ -	\$ -	\$ -
Laguna Honda Bicycle Lanes	\$ 15,521	\$ -	\$ -	\$ -	\$ -	\$ -
Portola Drive, Bike Lanes	\$ 16,179	\$ -	\$ -	\$ -	\$ -	\$ -
Potrero Avenue Bike Lanes	\$ 14,185	\$ -	\$ -	\$ -	\$ -	\$ -
San Bruno Ave, Bike Lanes	\$ 49,566	\$ -	\$ -	\$ -	\$ -	\$ -
San Francisco Public Library Bicycle Parking	\$ 9,580	\$ -	\$ -	\$ -	\$ -	\$ -
Shared Roadway Bicycle Markings	\$ 15,731	\$ -	\$ -	\$ -	\$ -	\$ -
Sloat Blvd Bi-Lanes	\$ 40,516	\$ -	\$ -	\$ -	\$ -	\$ -
State Of Cycling Report FY11	\$ 14,092	\$ -	\$ -	\$ -	\$ -	\$ -
Various Bike Network Improvements	\$ 51,604	\$ -	\$ -	\$ -	\$ -	\$ -
Bicycle Barometer - Testing Innovative Bicycle Treatments	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Bicycle Network Expansion and Upgrades	\$ -	\$ 50,000	\$ 561,583	\$ 2,341,735	\$ 276,782	\$ -
Bicycle Outreach	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Bicycle Sharing Pilot	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Bike Crash Analysis & Spot Treatments	\$ -	\$ -	\$ 141,985	\$ 141,985	\$ 141,985	\$ 141,985
Bike To Work Day Promotion PRO	\$ -	\$ -	\$ 112,400	\$ 112,400	\$ 112,400	\$ 112,400
Complete Street Enhancements (GO Bond Paving Projects) Year 1	\$ -	\$ 833,333	\$ -	\$ -	\$ -	\$ -
Complete Street Enhancements (GO Bond Paving Projects) Year 2	\$ -	\$ -	\$ 833,333	\$ -	\$ -	\$ -
Complete Street Enhancements (GO Bond Paving Projects) Year 3	\$ -	\$ -	\$ -	\$ 833,333	\$ -	\$ -
Fell and Oak Streets Bikeway	\$ -	\$ 795,000	\$ 200,000	\$ -	\$ -	\$ -
Folsom Bike Lanes (Bicycle Network Expansion and Upgrades)	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Fremont Street Southbound Bicycle Lane, Folsom to Harrison Streets	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ -
Howard Street Westbound Bicycle Lane, Embarcadero to Fremont Sts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Intersection Guide Markings - Testing Innovative Bicycle Treatments	\$ -	\$ -	\$ 47,000	\$ -	\$ -	\$ -
John F. Kennedy Drive Bikeway Evaluation	\$ -	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Lee St. Bicycle Lanes (Bicycle Network Expansion and Upgrades)	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Neighborhood Greenway - Testing Innovative Bicycle Treatments	\$ -	\$ -	\$ -	\$ -	\$ 625,000	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Two Stage Left Turn - Testing Innovative Bicycle Treatments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,000

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
14th Street Eastbound Bicycle Lane, Dolores to Market Streets Phase II	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -
2nd Street Bicycle Lanes, King to Market Streets	\$ -	\$ -	\$ -	\$ 173,952	\$ -	\$ -
5th Street Bicycle Lanes, Market to Townsend Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,733
7th Avenue at Lincoln Way Intersection Bicycle Improvements	\$ -	\$ -	\$ 38,884	\$ -	\$ -	\$ -
Polk St Northbound Contraflow Bicycle, Mkt to McAllister St	\$ -	\$ -	\$ -	\$ 140,000	\$ 19,800	\$ -
Polk Street Northbound Contraflow Bicycle, Mkt to McAllister Sts	\$ -	\$ -	\$ 79,900	\$ -	\$ -	\$ -
Secure Bicycle Parking - E-Lockers Program	\$ -	\$ 471,600	\$ -	\$ -	\$ -	\$ -
Sloat Boulevard Bicycle Lanes, Great Highway to Skyline Boulevard	\$ -	\$ -	\$ 132,000	\$ -	\$ -	\$ -
Short Term Bicycle Parking Phase I DD &	\$ -	\$ 175,000	\$ 110,000	\$ 15,000	\$ -	\$ -
Short Term Bicycle Parking Phase II DD &	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Short Term Bicycle Parking Phase III DD &	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Short Term Bicycle Parking Phase IV DD &	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Short Term Bicycle Parking Phase V DD &	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Bicycle Program Reserve FY 13	\$ -	\$ 124,134	\$ -	\$ -	\$ -	\$ -
Bicycle Program Reserve FY 14	\$ -	\$ -	\$ 419,500	\$ -	\$ -	\$ -
Bicycle Program Reserve FY15	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Bicycle Program Reserve FY 16	\$ -	\$ -	\$ -	\$ -	\$ 1,492,329	\$ -
Bicycle Program Reserve FY 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725,713
Bicycle Program Reserve FY 15	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Illinois St, 16th To Cargo Way-Bike	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ -
Broadway Bike-Lanes	\$ 10,747	\$ -	\$ -	\$ -	\$ -	\$ -
Cesar Chavez Bike-Lanes	\$ 39,296	\$ -	\$ -	\$ -	\$ -	\$ -
Portola Drive Bike-Lanes	\$ 26,486	\$ -	\$ -	\$ -	\$ -	\$ -
16 St. Bart Improve Bike Access	\$ 13,801	\$ -	\$ -	\$ -	\$ -	\$ -
Bike Parking Citywide	\$ 54,542	\$ 235,000	\$ -	\$ -	\$ -	\$ -
Cesar Chavez St. Bicycle Lns, Kansas to Pennsylvania Sts	\$ -	\$ 200,976	\$ -	\$ -	\$ -	\$ -
Great Highway & Point Lobos Bicycle Lns, 48th to Fulton Sts.	\$ -	\$ 15,300	\$ -	\$ -	\$ -	\$ -
Great Highway & Point Lobos Bicycle Lns, Cabrillo to El Camino del Mar	\$ -	\$ 20,400	\$ -	\$ -	\$ -	\$ -
Market at Valencia Sts. Gap Closure Bicycle Improvements	\$ -	\$ 177,000	\$ -	\$ -	\$ -	\$ -
Secure Bicycle Parking -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Bicycle Program Reserve –Operating	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,061,631</b>	<b>\$ 3,191,743</b>	<b>\$ 3,348,585</b>	<b>\$ 4,393,405</b>	<b>\$ 3,368,296</b>	<b>\$ 3,511,831</b>

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
<b>CENTRAL SUBWAY</b>						
Central Subway Phase 2	\$ 47,682,715	\$ 234,916,464	\$ 233,040,290	\$ 191,589,566	\$ 191,589,566	\$ 150,000,000
3rd Street Light Rail (Central Subway Phase 1)	\$ 9,389,057	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 57,071,772</b>	<b>\$ 234,916,464</b>	<b>\$ 233,040,290</b>	<b>\$ 191,589,566</b>	<b>\$ 191,589,566</b>	<b>\$ 150,000,000</b>
<b>COMMUNICATIONS/IT INFRASTRUCTURE</b>						
Enterprise Asset Management System	\$ 8,331,014	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise Service Integration	\$ 281,537	\$ -	\$ -	\$ -	\$ -	\$ -
IT Server Replacement Project Phase 1	\$ -	\$ 480,000	\$ 400,000	\$ -	\$ -	\$ -
IT Server Replacement Project Phase 2	\$ -	\$ -	\$ -	\$ 240,000	\$ 160,000	\$ -
IT Server Replacement Project Phase 3	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 240,000
ITS Radio System Replacement	\$ 77,565,837	\$ 8,670,567	\$ 16,470,567	\$ 4,788,567	\$ -	\$ -
Muni Metro Public Announcement and Public Display System Replacement	\$ -	\$ 6,500,000	\$ 3,500,000	\$ -	\$ -	\$ -
Central Control & Communications (C3)Program	\$ 38,214,489	\$ -	\$ -	\$ -	\$ -	\$ -
Central Control & Communications (C3) Integrated Systems Replacement	\$ -	\$ 9,450,000	\$ -	\$ -	\$ -	\$ -
Communication/IT Infrastructure Program Reserve	\$ -	\$ 20,000	\$ 100,000	\$ 60,000	\$ 240,000	\$ 160,000
Sustainable Streets Capital Project Control System Integration	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 124,392,876</b>	<b>\$ 25,220,567</b>	<b>\$ 20,470,567</b>	<b>\$ 5,188,567</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>FACILITY</b>						
Central Control Interim Line Management Center	\$ 20,300	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	\$ 2,558,616	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Safety Improvements	\$ 1,107,112	\$ -	\$ -	\$ -	\$ -	\$ -
General Service Improvement Support	\$ 6,231,868	\$ -	\$ -	\$ -	\$ -	\$ -
Glen Park Bus Terminal	\$ 2,860,698	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure/Facility Enhancement & Maintenance	\$ 195,258	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Restrooms	\$ 2,642,778	\$ -	\$ -	\$ -	\$ -	\$ -
Woods Annex Land Acquisition	\$ 594,050	\$ -	\$ -	\$ -	\$ -	\$ -
Woods Lifts Heavy Maintenance Shop	\$ 3,579,569	\$ -	\$ -	\$ -	\$ -	\$ -
Islais Creek Motor Coach Maintenance Facility	\$ 41,684,867	\$ -	\$ -	\$ -	\$ -	\$ -
Geneva Historic Streetcar Enclosure	\$ 214,285	\$ -	\$ -	\$ -	\$ -	\$ -
Muni Metro East Facility Vehicle Paint Booth	\$ -	\$ 450,000	\$ -	\$ 10,000,000	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Kirkland Biodiesel Tank Replacement	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -
Facility Program Reserve FY13	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -
Facility Program Reserve FY17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,127,000
<b>TOTALS</b>	<b>\$ 61,689,402</b>	<b>\$ 2,900,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 15,127,000</b>
<b>FLEET</b>						
Cable Car Renovation	\$ 2,611,511	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project (Breda Financing)	\$ 15,132,670	\$ -	\$ -	\$ -	\$ -	\$ -
ETI Bus Lifts	\$ 4,003,055	\$ -	\$ -	\$ -	\$ -	\$ -
Expand Light Rail Fleet by 24 Vehicles	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -
Expand Light Rail Fleet by 9 Vehicles	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 17,500,000	\$ 17,500,000
Farebox Rehabilitation	\$ 270,984	\$ -	\$ -	\$ -	\$ -	\$ -
LRV Doors & Steps Reconditioning	\$ 1,515,444	\$ -	\$ -	\$ -	\$ -	\$ -
LRV Purchase Phase II	\$ 85,046	\$ -	\$ -	\$ -	\$ -	\$ -
LRV Safety Mods & Overhaul Project	\$ 10,332,289	\$ -	\$ -	\$ -	\$ -	\$ -
LRV Truck Rebuild	\$ 85,803	\$ -	\$ -	\$ -	\$ -	\$ -
Mid-Life Rehab of Neoplan Buses	\$ 6,245,376	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Coach Component Life-Cycle Rehab	\$ 317,892	\$ -	\$ -	\$ -	\$ -	\$ -
Muni Metro Breda LRV Retrofit	\$ 6,150,426	\$ -	\$ -	\$ -	\$ -	\$ -
Overhaul 80 Neoplan Buses	\$ -	\$ 7,860,023	\$ -	\$ -	\$ -	\$ -
Paratransit Vans FY06	\$ 6,649	\$ -	\$ -	\$ -	\$ -	\$ -
Paratransit Vans/Debit Cards	\$ 376,389	\$ -	\$ -	\$ -	\$ -	\$ -
Procure 30 30' Hybrid Electric Buses	\$ 912,560	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitate Historic Streetcars	\$ -	\$ 20,240,964	\$ -	\$ -	\$ -	\$ -
Replace 24 Neoplan 60' Buses (2016)	\$ -	\$ -	\$ -	\$ -	\$ 21,600,000	\$ -
Replace 26 Neoplan 60' Buses (2014)	\$ -	\$ 18,497,863	\$ 5,402,137	\$ -	\$ -	\$ -
Replace 30 ETI 60' Trolley Coaches (2018)	\$ -	\$ -	\$ -	\$ -	\$ 6,078,619	\$ 30,183,846
Replace 41 ETI 40' Trolley Coaches (2017)	\$ -	\$ -	\$ -	\$ -	\$ 34,535,245	\$ 6,464,755
Replace 45 Gillig 40' Buses	\$ -	\$ 36,000,000	\$ -	\$ -	\$ -	\$ -
Replace 45 NABI 40' Buses	\$ -	\$ 36,000,000	\$ -	\$ -	\$ -	\$ -
Replace 58 Neoplan 40' Buses (2014)	\$ -	\$ 325,619	\$ 6,087,245	\$ 22,900,000	\$ 70,687,136	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Replace 60 New Flyer 60' Trolley Coaches	\$ -	\$ 47,529,386	\$ -	\$ -	\$ -	\$ -
Replace 74 Neoplan 60' Buses (2015)	\$ -	\$ -	\$ -	\$ -	\$ 66,600,000	\$ -
Replace New Flyer 60 Foot Trolley Coach	\$ 54,617,281	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Service Vehicle for Running Repair	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -
Re-Power Standard Motor Coaches	\$ 1,501,008					
Restore Breda Light Rail Vehicles	\$ -	\$ 770,000	\$ -	\$ -	\$ -	\$ -
Trolley Bus Purchase	\$ 650,450	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles, Materials and Supplies	\$ 81,834	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Coach Replacement - 375 Diesel	\$ 48,916	\$ -	\$ -	\$ -	\$ -	\$ -
56 40' Hybrid Motor Coach Procurement	\$ 2,221,422	\$ -	\$ -	\$ -	\$ -	\$ -
Procure New Jersey Historic PCC's	\$ 1,000,879	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild 60 Articulated Trolley Coaches	\$ 1,265,819	\$ -	\$ -	\$ -	\$ -	\$ -
Streetcar Rehab & Overhaul Program	\$ 14,103,954	\$ -	\$ -	\$ -	\$ -	\$ -
LRV Collision Repairs	\$ 6,987,379	\$ -	\$ -	\$ -	\$ -	\$ -
Paratransit Van Mobile Data Terminals	\$ 875,780	\$ -	\$ -	\$ -	\$ -	\$ -
Paratransit Van Replacement FY12	\$ 364,905	\$ -	\$ -	\$ -	\$ -	\$ -
Neoplan Rehabilitation - Misc repairs	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Replace GO4 Enforcement Vehicles	\$ -	\$ 6,711,196	\$ -	\$ -	\$ -	\$ -
Fleet Program Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,228,399
<b>TOTALS</b>	<b>\$ 131,765,720</b>	<b>\$ 174,645,051</b>	<b>\$ 11,489,382</b>	<b>\$ 42,900,000</b>	<b>\$ 217,001,000</b>	<b>\$ 91,377,000</b>
<b>PARKING</b>						
16th & Hoff Parking Facility Rehabilitation	\$ -	\$ -	\$ 654,000	\$ -	\$ -	\$ -
5th & Mission Parking Structure Rehabilitation	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -
Civic Center Plaza Parking Garage Rehabilitation	\$ -	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -
Ellis-O'Farrell Garage Rehabilitation	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
Golden Gateway Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ -
Japan Center Parking Facility Rehabilitation	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -
Mission - Bartlett Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Moscone Center Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,520,000	\$ -	\$ -	\$ -
North Beach Parking Structure Rehabilitation	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -



	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Parking Guidance Project	\$ 1,507,278	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Meter Revenue Bonds	\$ 6,047	\$ -	\$ -	\$ -	\$ -	\$ -
Performing Arts Center Parking Structure Rehabilitation	\$ -	\$ -	\$ 3,326,000	\$ -	\$ -	\$ -
Pierce Street Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Polk- Bush Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
San Francisco General Hospital Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
St. Mary's Square Parking Garage Rehabilitation	\$ -	\$ -	\$ 1,320,000	\$ -	\$ -	\$ -
Sutter-Stockton Parking Structure Rehabilitation	\$ -	\$ -	\$ 7,687,000	\$ -	\$ -	\$ -
Union Square Parking Structure Rehabilitation	\$ -	\$ -	\$ 6,650,000	\$ -	\$ -	\$ -
Vallejo Street Parking Structure Rehabilitation	\$ -	\$ -	\$ 1,710,000	\$ -	\$ -	\$ -
SF Park Expansion & Enhancements	\$ 11,360,370	\$ -	\$ -	\$ -	\$ -	\$ -
Parking Facilities Retrofit & Equipment Upgrades Phase 1 -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Lombard Street Parking Structure Rehabilitation	\$ -	\$ -	\$ 883,000	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 12,873,695</b>	<b>\$ 5,000,000</b>	<b>\$ 46,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PEDESTRIAN</b>						
24th/Mission Bart Station Pedestrian Improvements	\$ 393,445	\$ -	\$ -	\$ -	\$ -	\$ -
41 Mission/Geneva Pedestrian Improvements	\$ 386,314	\$ -	\$ -	\$ -	\$ -	\$ -
Accessible Pedestrian Signals	\$ 49,264	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Town Center Study	\$ 1,839,380	\$ -	\$ -	\$ -	\$ -	\$ -
Duboce Pedestrian Implementation Project	\$ 29,486	\$ -	\$ -	\$ -	\$ -	\$ -
Geary/Steiner St Crosswalk Reopen	\$ 11,923	\$ -	\$ -	\$ -	\$ -	\$ -
Golden Gate Park Ped Improvements	\$ 173,237	\$ -	\$ -	\$ -	\$ -	\$ -
Golden Gate Park Pedestrian Improvements	\$ 37,755	\$ -	\$ -	\$ -	\$ -	\$ -
Inner Sunset Pedestrian Refuge Islands	\$ 59,218	\$ -	\$ -	\$ -	\$ -	\$ -
Marina/Buchanan Crosswalk Reopening	\$ 97,210	\$ -	\$ -	\$ -	\$ -	\$ -
New Pedestrian Signals	\$ 165,340	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Refuge Islands	\$ 7,746	\$ -	\$ -	\$ -	\$ -	\$ -
Persia Triangle Improvements	\$ 120,326	\$ -	\$ -	\$ -	\$ -	\$ -
Red Visibility Curbs	\$ 11,833	\$ -	\$ -	\$ -	\$ -	\$ -
Re-Opening Closed Crosswalks	\$ 34,631	\$ -	\$ -	\$ -	\$ -	\$ -
Tenderloin Pedestrian Improvements	\$ 941,456	\$ -	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Various Locations Pedestrian Countdowns	\$ 35,291	\$ -	\$ -	\$ -	\$ -	\$ -
Various Locations Pedestrian Signal Upgrade	\$ 5,191	\$ -	\$ -	\$ -	\$ -	\$ -
Complete Streets Enhancements Program Phase I (GO Bond Paving Project)	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 500,000	\$ -	\$ -
Complete Streets Enhancements Program Phase II	\$ -	\$ -	\$ 949,500	\$ -	\$ 1,050,500	\$ -
Innovative & Spot Trmts Flashing Beacons / Bulbouts (REPAVING)	\$ -	\$ -	\$ -	\$ 243,750	\$ -	\$ -
Pedestrian Action Plan PH I	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Pedestrian Action Plan PH II	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
19th and Winston Re-open Closed Crosswalk	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -
Commonwealth and California Re-open Closed Crosswalk	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -
23rd and Potrero Re-open Closed Crosswalk	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ -
Judson and Phelan Re-open Closed Crosswalk	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ -
Re-opening Closed Crosswalks Program	\$ -	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 150,000
Walk First Phase 2 FY14	\$ -	\$ -	\$ 88,300	\$ -	\$ -	\$ -
Walk First Phase 2 FY13	\$ -	\$ 88,300	\$ -	\$ -	\$ -	\$ -
14th & Market Curb Bulb	\$ -	\$ -	\$ 78,000	\$ -	\$ -	\$ -
2nd Street Pedestrian Improvements	\$ -	\$ 1,328,460	\$ -	\$ 526,592	\$ -	\$ -
Wiggle Pedestrian Improvements	\$ -	\$ -	\$ 509,629	\$ -	\$ -	\$ -
5th & 6th Streets Pedestrian Improvements	\$ -	\$ -	\$ -	\$ -	\$ 130,249	\$ 783,268
6th Street Pedestrian Improvements	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -
Ped Innovative (Beacons/Bulbs)	\$ -	\$ -	\$ 131,250	\$ 131,250	\$ 243,750	\$ -
Planning for Pedestrian Projects	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Walk First Phase 2	\$ -	\$ -	\$ -	\$ 88,300	\$ -	\$ -
5th Street Pedestrian Improvements	\$ -	\$ 200,000	\$ -	\$ 300,000	\$ -	\$ -
TEA Pedestrian Safety Education	\$ 14,273	\$ -	\$ -	\$ -	\$ -	\$ -
14th & Market Street Curb Bulb	\$ 13,904	\$ -	\$ -	\$ -	\$ -	\$ -
Randolph/Farallones/Orizaba Transit Ped Safety	\$ 57,008	\$ 395,000	\$ -	\$ -	\$ -	\$ -
Fulton Curb Ramps	\$ 23,117	\$ 228,269	\$ -	\$ -	\$ -	\$ -
20 Crosswalk Conversion (Std-Cont) CON Ph I	\$ -	\$ 224,640	\$ -	\$ -	\$ -	\$ -
20 Crosswalk Conversion (Std-Cont) CON Ph II	\$ -	\$ -	\$ 224,640	\$ -	\$ -	\$ -
20 Crosswalk Conversion (Std-Cont) CON Ph III	\$ -	\$ -	\$ -	\$ 224,640	\$ -	\$ -
20 Crosswalk Conversion (Std-Cont) CON Ph IV	\$ -	\$ -	\$ -	\$ -	\$ 218,687	\$ -
20 Crosswalk Conversion (Std-Cont) CON Ph V	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,397

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Ped Crosswalk Conversion Program CON PH I -V	\$ -	\$ 552,152	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Ped Crosswalk Maintenance Program	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Hunters View Cashmere Connection Transit Path	\$ -	\$ 510,160	\$ -	\$ -	\$ -	\$ -
Market/Haight Street Transit and Pedestrian Improvements	\$ -	\$ 948,200	\$ -	\$ -	\$ -	\$ -
Church & Duboce Bike and Pedestrian Enhancements STIP TE	\$ -	\$ 388,000	\$ -	\$ -	\$ -	\$ -
San Francisco Crosswalk Conversion Project STIP TE	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Sunset Ped Safety & Education Program STIP TE	\$ -	\$ 611,000	\$ -	\$ -	\$ -	\$ -
Pedestrian Program Reserve	\$ -	\$ 1,196,180	\$ 1,074,679	\$ 678,841	\$ 639,479	\$ 1,325,000
<b>TOTALS</b>	<b>\$ 4,507,351</b>	<b>\$ 10,810,361</b>	<b>\$ 7,380,998</b>	<b>\$ 2,983,373</b>	<b>\$ 2,507,665</b>	<b>\$ 2,547,665</b>
<b>SAFETY</b>						
Bicycle Safety Education Classes	\$ 241,533	\$ 575,000	\$ -	\$ -	\$ -	\$ -
Bike Safety, Education & Outreach	\$ 32,692	\$ -	\$ -	\$ -	\$ -	\$ -
Drivecam Project	\$ 333,421	\$ -	\$ -	\$ -	\$ -	\$ -
Subway Fire Alarm & Detection Systems	\$ 965,714	\$ -	\$ -	\$ -	\$ -	\$ -
Market Street: Calm the Safety Zone	\$ 84,509	\$ -	\$ -	\$ -	\$ -	\$ -
Pedestrian Safety & Encouragement Campaign	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ -
Fall Protection System (CER)	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Fall Protection System (CON)	\$ -	\$ 835,000	\$ 290,000	\$ -	\$ -	\$ -
Fall Protection System (DD)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Miscellaneous Rail Safety Restriping	\$ -	\$ -	\$ -	\$ 620,000	\$ -	\$ -
Subway Blue-Light Emergency Communication System Replacement (CON)	\$ -	\$ -	\$ -	\$ 2,282,000	\$ 7,070,567	\$ 7,070,567
Traffic Lane Realignment - Laguna Honda and Woodside (CER/DD)	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Traffic Lane Realignment - Laguna Honda and Woodside (CON)	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -
Traffic Safety Improvements - California and Powell Streets (CER/DD)	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -
Traffic Safety Improvements - California and Powell Streets (CON)	\$ -	\$ 320,000	\$ 400,000	\$ -	\$ -	\$ -
Safety Program Reserve FY13	\$ -	\$ 305,355	\$ -	\$ -	\$ -	\$ -
Safety Program Reserve FY15	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Safety Program Reserve FY16	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -
Safety Program Reserve FY17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
<b>TOTALS</b>	<b>\$ 1,657,870</b>	<b>\$ 3,290,355</b>	<b>\$ 690,000</b>	<b>\$ 3,102,000</b>	<b>\$ 7,470,567</b>	<b>\$ 7,270,567</b>
<b>SCHOOL</b>						
Bessie Carmichael School Ped Safety	\$ -	\$ -	\$ -	\$ 98,000	\$ 253,167	\$ 58,833

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Bessie Charmichael Safe Routes to School Walking Audits	\$ -	\$ -	\$ 11,834	\$ -	\$ -	\$ -
Buena Vista Safe Routes To School	\$ 312,903	\$ -	\$ -	\$ -	\$ -	\$ -
Buena Vista Safe Routes to School Match	\$ 35,164	\$ -	\$ -	\$ -	\$ -	\$ -
Cesar Chavez Safe Routes to School Walking Audits	\$ -	\$ -	\$ 11,834	\$ -	\$ -	\$ -
Cesar Chavez School Ped Safety	\$ -	\$ -	\$ 125,000	\$ 285,000	\$ -	\$ -
Clarendon Safe Routes To School	\$ 19,739	\$ -	\$ -	\$ -	\$ -	\$ -
Converting Standard Crosswalk	\$ 83,087	\$ -	\$ -	\$ -	\$ -	\$ -
George Moscone Safe Routes to School Walking Audits	\$ -	\$ -	\$ 11,834	\$ -	\$ -	\$ -
James Denman Middle Safe Routes to School	\$ -	\$ 922,200	\$ -	\$ -	\$ -	\$ -
John Yehall Chin Safe Routes to School Walking Audits	\$ -	\$ -	\$ 11,834	\$ -	\$ -	\$ -
John Yehall Chin School Ped Safety	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 285,000
Marshall Safe Routes To School	\$ 52,118	\$ -	\$ -	\$ -	\$ -	\$ -
Redding School Ped Safety	\$ -	\$ 125,000	\$ 285,000	\$ -	\$ -	\$ -
Redding School Safe Routes to School Walking Audits	\$ -	\$ 12,500	\$ -	\$ -	\$ -	\$ -
Safe Schools Project	\$ 28,489	\$ -	\$ -	\$ -	\$ -	\$ -
School 15mph Zones Planning Phase	\$ 17,084	\$ -	\$ -	\$ -	\$ -	\$ -
School 15mph Zones Construction Phase	\$ 148,078	\$ -	\$ -	\$ -	\$ -	\$ -
School Crosswalk Maintenance	\$ 7,923	\$ -	\$ -	\$ -	\$ -	\$ -
School Program Planning	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SF Community Monroe Safe Routes to School Match	\$ 18,868	\$ -	\$ -	\$ -	\$ -	\$ -
Spring Valley Safe Routes to School Walking Audits	\$ -	\$ -	\$ -	\$ -	\$ 11,834	\$ -
Tenderloin Safe Routes to School	\$ -	\$ 904,500	\$ -	\$ -	\$ -	\$ -
Yick Wo Safe Routes to School Walking Audits	\$ -	\$ -	\$ 4,833	\$ 7,000	\$ -	\$ -
Leonard Flynn Safe Routes To School	\$ 27,236	\$ -	\$ -	\$ -	\$ -	\$ -
Commodor/Monroe Safe Routes to School	\$ 158,200	\$ -	\$ -	\$ -	\$ -	\$ -
Outer Sunset Safe Routes to School - DES	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
School Area: Bike, Ped & Traffic Safety	\$ 29,159	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Elementary SRTS	\$ 88,536	\$ -	\$ -	\$ -	\$ -	\$ -
Alamo Elementary SRTS	\$ 123,881	\$ 957,175	\$ -	\$ -	\$ -	\$ -
Chinatown SRTS	\$ 99,439	\$ 830,390	\$ -	\$ -	\$ -	\$ -
Jean Parker Elementary Safe Routs to School Phase 2	\$ -	\$ 336,500	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Jean Parker Elementary Safe Routes to School Phase 2	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
School Program Reserve FY13	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -
Jefferson Elementary SRTS-Con Phase	\$ -	\$ 486,200	\$ -	\$ -	\$ -	\$ -
West Portal Elementary SR2S	\$ -	\$ 829,250	\$ -	\$ -	\$ -	\$ -
School Program Reserve FY14	\$ -	\$ -	\$ 77,833	\$ -	\$ -	\$ -
School Program Reserve FY17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,167
<b>TOTALS</b>	<b>\$ 1,349,904</b>	<b>\$ 5,479,715</b>	<b>\$ 540,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>	<b>\$ 390,000</b>

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
<b>SECURITY</b>						
FTA Security Projects FY 08	\$ 340,979	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Security Expenditure Projects	\$ 1,545,975	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1B Transit Security Infr FY08-09	\$ 6,523,098	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Security Capital Program	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Transit Security FY 08	\$ 5,613,389	\$ -	\$ -	\$ -	\$ -	\$ -
TSA K9 Project-FY 07	\$ 585,025	\$ -	\$ -	\$ -	\$ -	\$ -
Video Surveillance Project	\$ 23,106	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Security Grant Program (Base) FY 07	\$ 1,948,162	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Security Grant Program (Supplemental) FY 07	\$ 1,249,851	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Security Grant Program FY 09	\$ 6,110,105	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Security Grant Program FY08	\$ 3,737,551	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Security Grant Program FY 10	\$ 7,510,190	\$ -	\$ -	\$ -	\$ -	\$ -
Security Program Reserve FY14	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
Security Program Reserve FY15	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Security Program Reserve FY16	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
Security Program Reserve FY17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
<b>TOTALS</b>	<b>\$ 35,187,432</b>	<b>\$ 50,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,000,000</b>
<b>TAXI</b>						
Taxi EV Charging Network	\$ -	\$ 410,500	\$ 500,000	\$ 318,000	\$ 500,000	\$ 318,000
Taxi EV Rebate Incentive	\$ -	\$ 97,500	\$ -	\$ -	\$ -	\$ -
Taxi Toplight Program	\$ -	\$ 100,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000
Electronic Taxi Hailing Project	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -
Taxi Program Reserve	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ -</b>	<b>\$ 658,000</b>	<b>\$ 1,300,000</b>	<b>\$ 518,000</b>	<b>\$ 700,000</b>	<b>\$ 518,000</b>
<b>TRAFFIC CALMING</b>						
Addison and Digby Traffic Circle	\$ 60,051	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview Gateway Enhancement Project	\$ 11,126	\$ -	\$ -	\$ -	\$ -	\$ -
Bayview TCIP	\$ -	\$ 29,328	\$ 92,872	\$ -	\$ -	\$ -
Buena Vista-17th St -Roosevelt TCIP	\$ -	\$ 62,304	\$ 197,296	\$ -	\$ -	\$ -
Bulbouts/Gateways Traffic Calming	\$ 256,772	\$ -	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Cedro/ Holloway-Garfield/Cerritos TCIP	\$ -	\$ 44,640	\$ 141,360	\$ -	\$ -	\$ -
Central Richmond TCIP	\$ -	\$ 163,424	\$ 367,328	\$ 325,300	\$ -	\$ -
Circular TCIP	\$ -	\$ 32,400	\$ 102,600	\$ -	\$ -	\$ -
Clayton Traffic Calming Planning	\$ 46,214	\$ -	\$ -	\$ -	\$ -	\$ -
Dewey Traffic Calming Planning	\$ 45,239	\$ -	\$ -	\$ -	\$ -	\$ -
Diamond Hub Traffic Calming	\$ 11,945	\$ -	\$ -	\$ -	\$ -	\$ -
Implmentation Speedhumps & Traffic Island	\$ 57,946	\$ -	\$ -	\$ -	\$ -	\$ -
Inner Sunset TCIP	\$ -	\$ 64,800	\$ 102,600	\$ 102,600	\$ -	\$ -
Masonic Ave Streetscape Improvement	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -
Minna-Natoma TCIP	\$ -	\$ 199,904	\$ 272,598	\$ 289,598	\$ -	\$ -
North Bernal Heights TCIP	\$ -	\$ 7,152	\$ 22,648	\$ -	\$ -	\$ -
Ocean Ave Traffic Calming	\$ 8,921	\$ -	\$ -	\$ -	\$ -	\$ -
Potrero Hill TCIP	\$ -	\$ 137,072	\$ 165,364	\$ 185,364	\$ -	\$ -
Randolph-Broad TCIP	\$ -	\$ 36,000	\$ 114,000	\$ -	\$ -	\$ -
San Jose Ave Traffic Calming	\$ 21,750	\$ -	\$ -	\$ -	\$ -	\$ -
Silver Terrace TCIP	\$ -	\$ 196,540	\$ 207,855	\$ 247,855	\$ -	\$ -
South Bernal Heights TCIP	\$ -	\$ 132,096	\$ 209,152	\$ 209,152	\$ -	\$ -
Sunnyside TCIP	\$ -	\$ 38,760	\$ 122,740	\$ -	\$ -	\$ -
Sunset Traffic Circle Implementation	\$ 73,424	\$ -	\$ -	\$ -	\$ -	\$ -
TC Area/Street Implementation Plan	\$ -	\$ 75,018	\$ 184,510	\$ 185,027	\$ -	\$ -
TC Area/Street Implementation Plan - Phase II	\$ -	\$ -	\$ -	\$ -	\$ 101,747	\$ 287,131
TC Area/Street Implementation Plan - Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806,250
TC Complete Streets Enhancement Projects	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
TC CPD Market-Octavia Alley Improvements	\$ -	\$ 13,550	\$ -	\$ -	\$ -	\$ -
TC Masonic Avenue Complete Streets	\$ -	\$ 483,724	\$ 516,276	\$ -	\$ -	\$ -
TC New Projects - Phase I	\$ -	\$ -	\$ -	\$ 83,750	\$ 209,375	\$ -
TC New Projects - Phase II	\$ -	\$ -	\$ -	\$ -	\$ 753,750	\$ -
TC New Projects - Phase III	\$ -	\$ -	\$ -	\$ 83,750	\$ 753,750	\$ 140,000
TC New Projects - Phase IV	\$ -	\$ -	\$ -	\$ 83,750	\$ -	\$ 633,750
TC New Projects -Phase I	\$ -	\$ -	\$ -	\$ 176,875	\$ -	\$ 347,500
TC New Projects -Phase II	\$ -	\$ -	\$ -	\$ 83,750	\$ -	\$ -
TC Project Evaluation and Analysis	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000



	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
TC Safety Perception Study	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Teresita TCIP	\$ -	\$ 38,280	\$ 58,195	\$ 63,025	\$ -	\$ -
Traffic Calming	\$ 11,208	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Calming FY11	\$ 10,623	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Calming Measure Implementation	\$ 1,527,757	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Island/Chicanes	\$ 68,459	\$ -	\$ -	\$ -	\$ -	\$ -
West Portal TCIP	\$ -	\$ 30,500	\$ 52,000	\$ -	\$ -	\$ -
TC Area/Street Implementation Plan - Phase I	\$ -	\$ -	\$ -	\$ -	\$ 417,372	\$ 142,945
TC Outreach Program	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Inner Sunset Traffic Calming	\$ 270,663	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Calming -Evaluation	\$ 10,930	\$ -	\$ -	\$ -	\$ -	\$ -
Visitation Valley Traffic Calming	\$ 130,514	\$ -	\$ -	\$ -	\$ -	\$ -
Jordan Park/Laurel Heights Traffic Calming	\$ 68,857	\$ -	\$ -	\$ -	\$ -	\$ -
Inner Sunset Traffic Calming /Transit	\$ 146,856	\$ -	\$ -	\$ -		\$ -
Eastern Neighborhoods	\$ 719,681	\$ -	\$ -	\$ -	\$ -	\$ -
Phelan Loop Pedestrian and Street Beautification Project	\$ -	\$ 574,000	\$ -	\$ -	\$ -	\$ -
St. Francis Wood TCIP	\$ -	\$ 50,188	\$ 117,262	\$ -	\$ -	\$ -
Traffic Calming Program Reserve	\$ -	\$ 331,820	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 3,599,936</b>	<b>\$ 2,898,500</b>	<b>\$ 3,163,656</b>	<b>\$ 2,286,796</b>	<b>\$ 2,402,994</b>	<b>\$ 2,524,576</b>
<b>TRAFFIC/SIGNALS</b>						
Fell & Masonic Red Light Camera Construction	\$ 166,183	\$ -	\$ -	\$ -	\$ -	\$ -
7th Ave & Lincoln Way Intersection	\$ 190,844	\$ -	\$ -	\$ -	\$ -	\$ -
Balboa Park Station Connections	\$ 328,525	\$ -	\$ -	\$ -	\$ -	\$ -
Bayshore/Paul Ave Signal Upgrade	\$ 36,368	\$ 279,000	\$ -	\$ -	\$ -	\$ -
Better Market Street	\$ 108,372	\$ -	\$ -	\$ -	\$ -	\$ -
Cesar Chavez Implementation	\$ 73,939	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Vehicle Signal Project	\$ 448,515	\$ -	\$ -	\$ -	\$ -	\$ -
Geary, O'Farrell Diamond Lns	\$ 20,988	\$ -	\$ -	\$ -	\$ -	\$ -
Geneva Corridor TPS Equipment Improvement	\$ 72,406	\$ -	\$ -	\$ -	\$ -	\$ -
Implementation/Spot Improvements	\$ 55,241	\$ -	\$ -	\$ -	\$ -	\$ -
Market Street Safety Zone	\$ 149,548	\$ -	\$ -	\$ -	\$ -	\$ -
Mcallister Two-Way Design Phase	\$ 7,470		\$ -	\$ -	\$ -	\$ -
New Signal Contract Design Phase	\$ 13,892	\$ -	\$ -	\$ -	\$ -	\$ -

\*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
New Traffic Signal	\$ 182,941	\$ -	\$ -	\$ -	\$ -	\$ -
New Traffic Signals	\$ 219,087	\$ -	\$ -	\$ -	\$ -	\$ -
Oak & Octavia Mast Arm	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Park Presidio/19th Ave Phase 2 Construction	\$ 3,046,499	\$ -	\$ -	\$ -	\$ -	\$ -
Phelan Ave Traffic Signals	\$ 26,873	\$ -	\$ -	\$ -	\$ -	\$ -
Raised Pavement Markers	\$ 11,596	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Construction	\$ 679,720	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Upgrading	\$ 239,413	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Upgrading FY 00/02	\$ 21,124	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Upgrading FY 01-02	\$ 83,151	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Upgrading FY 02-03	\$ 6,259	\$ -	\$ -	\$ -	\$ -	\$ -
South Of Channel Mission Bay	\$ 23,963	\$ -	\$ -	\$ -	\$ -	\$ -
Sunset Blvd Traffic Signal Design	\$ 164,307	\$ 987,554	\$ -	\$ -	\$ -	\$ -
TJPA Agreement	\$ 512,217	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Control Systems	\$ 81,033	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Engineering Equipt FY 01-03	\$ 26,892	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Sign Graffiti Program	\$ 6,550	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal Graffiti Program	\$ 31,541	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal Inspection/Modification	\$ 263,164	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Signal Upgrades	\$ 214,861	\$ -	\$ -	\$ -	\$ -	\$ -
Trans Prefer. St Program FY 03/04	\$ 43,562	\$ -	\$ -	\$ -	\$ -	\$ -
Trolley Line Relocation & Street Modification	\$ 100,139	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade Transit Lane Sign	\$ 67,829	\$ -	\$ -	\$ -	\$ -	\$ -
Van Ness Corridor Improvements	\$ 9,150,798	\$ -	\$ -	\$ -	\$ -	\$ -
Western Approach To Bay Bridge	\$ 760,966	\$ -	\$ -	\$ -	\$ -	\$ -
New Traffic Signal 6th and Minna	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -
New Traffic Signal at 16th and Capp	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -
New Traffic Signal at 47th Ave and Sloat	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -
New Traffic Signal at Geary and Palm	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -
New Traffic Signal at John Muir and Lake Merced Dr	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ -
Ped Flashing Beacon 24th and Fair Oaks	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ped Flashing Beacon Page (Masonic & Ashbury)	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Ped Flashing Beacon Post and Octavia	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal Upgrade 19th Avenue Rossmoor	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Traffic Signal Upgrade Masonic Ave Corridor	\$ -	\$ 184,000	\$ 777,152	\$ -	\$ -	\$ -
New Traffic Signal Equipment (Traffic Ops)	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Muni System Transit Signal Priority Phase I (2070)	\$ -	\$ 8,660,000	\$ -	\$ -	\$ -	\$ -
Muni System Transit Signal Priority Phase II (Wayside)	\$ -	\$ 35,000	\$ 8,000,000	\$ -	\$ -	\$ -
Traffic Signal Upgrades- Various Transit locations -	\$ -	\$ 390,000	\$ 2,000,000	\$ -	\$ -	\$ -
New Signals - (3 Locations - Safety) HSIP1 -	\$ -	\$ 190,000	\$ 1,050,000	\$ -	\$ -	\$ -
Complete Streets - Traffic Signal Improvements	\$ -	\$ 50,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000
Complete Streets - New Pavement Markers	\$ -	\$ -	\$ 175,000		\$ 175,000	\$ 175,000
Traffic Signal System Equipment	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -
Traffic Signs Upgrades & Maintenance Program	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ 250,000
Traffic Signal Upgrade Franklin (Page & Chestnut)	\$ -	\$ 540,000	\$ 3,000,000	\$ -	\$ -	\$ -
New Traffic Signals (5 Locations Citywide) Phase I	\$ -	\$ -	\$ 315,000	\$ 725,000	\$ -	\$ -
Pavement Marker Program - Safety Enhancements (CON)	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000
New Signals - (3 Locations - Safety) HSIP2 -	\$ -	\$ -	\$ -	\$ 500,000	\$ 550,000	\$ -
SFGo - Market Street Improvements	\$ -	\$ 490,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal Hardware Upgrades (15 Locations Citywide)	\$ -	\$ -	\$ -	\$ 315,000	\$ 2,300,000	\$ -
New Traffic Signals (5 Locations Citywide) Phase II	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 3,000,000
Van Ness Corridor SFGo Management	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Signals Contract 59	\$ 146,307	\$ -	\$ -	\$ -	\$ -	\$ -
Signal Modification Contract 33 Design	\$ 177,550	\$ -	\$ -	\$ -	\$ -	\$ -
Shared Lane Marking Project	\$ 186,066	\$ -	\$ -	\$ -	\$ -	\$ -
Spot Improvement Program	\$ 9,292	\$ -	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Kirkham St. Implementation	\$ 6,365	\$ -	\$ -	\$ -	\$ -	\$ -
Ped Flashing Beacon Sloat and Beachmont	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -
SFGO - Second Street Signal Rehab and Upgrade	\$ -	\$ 517,015	\$ -	\$ -	\$ -	\$ -
Masonic Ave Traffic Infrastructure	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -
Tenderloin Emergency Transmitters HSIP-CON Phase	\$ -	\$ 765,000	\$ -	\$ -	\$ -	\$ -
Traffic Signals Program Reserve FY 13	\$ -	\$ 2,008,000	\$ -	\$ -	\$ -	\$ -
Traffic Signals Program Reserve FY 14	\$ -	\$ -	\$ 5,714,848	\$ -	\$ -	\$ -
Traffic Signals Program Reserve FY 15	\$ -	\$ -	\$ -	\$ 2,328,925	\$ -	\$ -
Traffic Signals Program Reserve FY 16	\$ -	\$ -	\$ -	\$ -	\$ 1,122,028	\$ -
Traffic Signals Program Reserve FY 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,561
<b>TOTALS</b>	<b>\$ 24,192,356</b>	<b>\$ 17,670,569</b>	<b>\$ 21,532,000</b>	<b>\$ 4,593,925</b>	<b>\$ 4,622,028</b>	<b>\$ 4,996,561</b>
<b>TRANSIT FIXED GUIDEWAY</b>						
21 Hayes Overhead Replacement Project	\$ -	\$ 50,000	\$ 600,000	\$ 1,500,000	\$ 7,900,000	\$ -
33 Stanyan	\$ 1,698,122	\$ -	\$ -	\$ -	\$ -	\$ -
33 Stanyan Overhead Replacement Project	\$ -	\$ 50,000	\$ 200,000	\$ 475,000	\$ 900,000	\$ 6,000,000
41 Union Overhead Replacement Project	\$ -	\$ -	\$ 708,000	\$ 1,700,000	\$ -	\$ 11,850,000
49 Van Ness Overhead Replacement	\$ -	\$ -	\$ -	\$ -	\$ 18,410,000	\$ -
5 Fulton/21 Hayes Overhead Reconstruction	\$ 3,558,545	\$ -	\$ -	\$ -	\$ -	\$ -
Bernal Substation Upgrade	\$ 636,829	\$ -	\$ -	\$ -	\$ -	\$ -
Cable Car Turntables Overhaul	\$ 18,927,528	\$ -	\$ -	\$ -	\$ -	\$ -
Church & Duboce Overhead Reconstruction	\$ 148,861	\$ -	\$ -	\$ -	\$ -	\$ -
Church/Duboce Rail Replacement	\$ 9,197,641	\$ -	\$ -	\$ -	\$ -	\$ -
Eureka Portal Study	\$ 31,913	\$ -	\$ -	\$ -	\$ -	\$ -
Eureka Track Replacement Project	\$ 2,877,637	\$ -	\$ -	\$ -	\$ -	\$ -
Girder Rail Procure & Storage	\$ 3,769,682	\$ -	\$ -	\$ -	\$ -	\$ -
Green Center Rail Replacement	\$ 28,656,000	\$ -	\$ -	\$ -	\$ -	\$ -
Green Center Trolley Overhead Replacement	\$ 174,770	\$ -	\$ -	\$ -	\$ -	\$ -
Green Rail Facility Emergency Rail Repair	\$ 18,744	\$ -	\$ -	\$ -	\$ -	\$ -
Hyde Street Cable Car and Infrastructure Improvement	\$ -	\$ 1,880,000	\$ -	\$ -	\$ -	\$ -
Hyde Street Cable Car and Infrastructure Improvement	\$ -	\$ 470,000	\$ -	\$ -	\$ -	\$ -
Hyde Street Cable Car and Infrastructure Improvements	\$ -	\$ -	\$ 28,750,000	\$ -	\$ -	\$ -
K-Line Rerailing	\$ 126,098	\$ -	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
K-Line Overhead Motive Power Elements	\$ 289,463	\$ -	\$ -	\$ -	\$ -	\$ -
Market/Haight Street Transit/Pedestrian Improvements	\$ -	\$ 5,230,000	\$ -	\$ -	\$ -	\$ -
Misc Preventive Maint of Track Switches	\$ 365,887	\$ -	\$ -	\$ -	\$ -	\$ -
Muni Cable Car System Turntable Rebuilds	\$ -	\$ 500,000	\$ 1,200,000	\$ -	\$ -	\$ -
Muni Metro Duboce Portal Rail Replacement	\$ -	\$ 550,000	\$ 2,450,000	\$ -	\$ -	\$ -
Muni Metro Green Light Rail Facility Rehabilitation	\$ -	\$ 7,200,000	\$ 3,200,000	\$ -	\$ -	\$ -
Muni Metro M-Line Infrastructure Rehabilitaiton	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
Muni Metro M-Line Infrastructure Rehabilitaiton Phase I	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -
Muni Metro M-Line Infrastructure Rehabilitation	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ 3,200,000	\$ -
Muni Metro M-Line Infrastructure Rehabilitation Phase II	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -
Muni Metro Replace ATCS/Axle Counter/Intrusion Alarm	\$ -	\$ -	\$ 500,000	\$ 5,000,000		\$ -
Muni Metro Signal Standardization	\$ -	\$ 7,050,000	\$ -	\$ -	\$ -	\$ -
Muni Metro Subway ATCS Induction Loop Cable	\$ 697,867	\$ -	\$ -	\$ -	\$ -	\$ -
Muni Metro Subway Infrastructure Project Phase II	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
Muni Metro Subway Track Fastener Replacement	\$ -	\$ 6,804,000	\$ -	\$ -	\$ -	\$ -
Muni Metro System Rail Grinding	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
Muni Metro Track Switch Machine Replacement	\$ -	\$ 500,000	\$ -	\$ 1,400,000	\$ -	\$ 13,600,000
Muni Metro Turnback Rail Rehabilitation	\$ -	\$ 2,823,000	\$ -	\$ -	\$ -	\$ -
Muni Metro Turnback Water Intrusion Mitigation	\$ -	\$ 260,000	\$ 3,200,000	\$ -	\$ -	\$ -
Muni Metro West Portal Interlock Reconfiguration	\$ -	\$ 120,000	\$ 300,000	\$ 1,580,000	\$ -	\$ -
N&L Curved Rail Replace-7 Locations	\$ 2,329,235	\$ -	\$ -	\$ -	\$ -	\$ -
N-Line Carl St Track Reconstruction	\$ 5,946,862	\$ -	\$ -	\$ -	\$ -	\$ -
No. 6 & 7 Line Overheah Reconstruction Construction	\$ 76,710	\$ -	\$ -	\$ -	\$ -	\$ -
Rail Grinding	\$ 129,772	\$ -	\$ -	\$ -	\$ -	\$ -
St Francis Circle Rail Replacement	\$ 3,005,325	\$ -	\$ -	\$ -	\$ -	\$ -
St Francis Circle-Operation & Maintenance	\$ 160,134	\$ -	\$ -	\$ -	\$ -	\$ -
Substation Traction Power	\$ 2,710,291	\$ -	\$ -	\$ -	\$ -	\$ -
Subway Infrastructure Rehab Phase 1	\$ 416,714	\$ -	\$ -	\$ -	\$ -	\$ -
Subway Seismic Study	\$ 48,591	\$ -	\$ -	\$ -	\$ -	\$ -
Traction Power Feeders	\$ 2,314,514	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Fixed Guideway SOGR Program Development	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -

	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
Transit System Capital Improvements - SFMTA Bond	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -
Twin Peaks Emergency Rail Replacement	\$ 1,180,465	\$ -	\$ -	\$ -	\$ -	\$ -
Ultrasonic Rail Testing	\$ 76,842	\$ -	\$ -	\$ -	\$ -	\$ -
Wayside/Central Train Control System	\$ 5,908,544	\$ -	\$ -	\$ -	\$ -	\$ -
5-Fulton Trolley Overhead Reconstruction	\$ 4,476,382	\$ -	\$ -	\$ -	\$ -	\$ -
Sacramento/Stockton Manhole Replacement	\$ 50,313	\$ -	\$ -	\$ -	\$ -	\$ -
Muni Metro Sunset Tunnel Rail Rehabilitation	\$ -	\$ 900,000	\$ 8,388,000	\$ -	\$ -	\$ -
Muni Metro Sunset Tunnel Rail Rehabilitation	\$ -	\$ -	\$ 296,000	\$ 12,286,000	\$ -	\$ -
22 Fillmore Underground Traction Power Feeder	\$ -	\$ 50,000	\$ 230,000	\$ 500,000	\$ 2,370,000	\$ -
Transit Fixed Guideway Program Reserve FY 13	\$ -	\$ 5,109,024	\$ -	\$ -	\$ -	\$ -
Transit Fixed Guideway Program Reserve FY 14	\$ -	\$ -	\$ 5,018,000	\$ -	\$ -	\$ -
Transit Fixed Guideway Program Reserve FY 15	\$ -	\$ -	\$ -	\$ 4,479,000	\$ -	\$ -
Transit Fixed Guideway Program Reserve FY 16	\$ -	\$ -	\$ -	\$ -	\$ 2,610,000	\$ -
Transit Fixed Guideway Program Reserve FY 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,390,000
<b>TOTALS</b>	<b>\$ 100,006,283</b>	<b>\$ 45,896,024</b>	<b>\$ 57,240,000</b>	<b>\$ 36,220,000</b>	<b>\$ 36,840,000</b>	<b>\$ 36,840,000</b>
<b>TRANSIT OPTIMIZATION/EXPANSION</b>						
14 Mission Mobility Maximization Project	\$ -	\$ 11,600,000	\$ -	\$ -	\$ -	\$ -
14 Mission TEP Travel Time Reduction	\$ -	\$ 829,000	\$ 1,542,000	\$ -	\$ -	\$ -
19th Avenue Travel Time Reduction	\$ -	\$ -	\$ -	\$ 300,000	\$ 400,000	\$ 1,270,000
22 Fillmore Extension - Mission Bay	\$ -	\$ -	\$ -	\$ 2,280,000	\$ 16,400,000	\$ -
22 Fillmore Travel Time Reduction	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,400,000	\$ 5,700,000
30/45 Union-Stockton Travel Time Reduction	\$ -	\$ 330,000	\$ 676,000	\$ -	\$ -	\$ -
5 Fulton TEP Travel Time Reduction	\$ -	\$ -	\$ -	\$ 385,000	\$ 514,000	\$ 1,625,000
8X Bayshore Express Mobility Maximization	\$ -	\$ 5,000,000	\$ -	\$ 1,125,000	\$ -	\$ -
8X Bayshore Express Travel Time Reduction	\$ -	\$ -	\$ 1,191,000	\$ 1,125,000	\$ -	\$ -
Balboa Park Station Eastside Connection	\$ 490,386	\$ -	\$ -	\$ -	\$ -	\$ -
Market Street Transit System Improvements	\$ -	\$ -	\$ -	\$ 5,245,000	\$ 45,000,000	\$ -
Muni Metro J-Church Travel Time Reduction	\$ -	\$ -	\$ -	\$ 1,966,000	\$ 4,576,000	\$ 3,653,000
Muni Metro N-Judah Travel Time Reduction	\$ -	\$ 1,271,000	\$ -	\$ 5,421,000	\$ -	\$ -
N-Judah Mobility Maximization Project	\$ -	\$ 9,100,000	\$ -	\$ -	\$ -	\$ -
Phelan Bus Loop Relocation	\$ 664,663	\$ -	\$ -	\$ -	\$ -	\$ -
TEP Federal Grant Local Match	\$ -	\$ 562,000	\$ -	\$ -	\$ -	\$ -



	Prior Year Carry Forward	FY 13	FY 14	FY 15	FY 16	FY 17
TEP Muni Metro Rail Network Capacity Study	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -
TEP Muni Rapid Transit Priority Improvements Phase I	\$ -	\$ -	\$ 1,248,000	\$ 5,421,000	\$ 16,130,000	\$ -
TEP Muni Rapid Transit Priority Improvements Phase II	\$ -	\$ -	\$ -	\$ 3,100,000	\$ 4,200,000	\$ 14,000,000
TEP Phase I (5L/System Terminals)	\$ -	\$ 20,000	\$ 687,000	\$ 1,582,000	\$ -	\$ -
TEP Phase I (Sansome)	\$ -	\$ 126,000	\$ 126,000	\$ 1,100,000	\$ -	\$ -
TEP Phase II ( Rt 9, 10, 19, 48, 58)	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
TEP Terminal Cameras	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -
Transit Effectiveness Project (TEP)	\$ 5,145,973	\$ -	\$ -	\$ -	\$ -	\$ -
Transit Optimization/Expansion Reserve FY 14	\$ -	\$ 5,000,000	\$ 642,000	\$ -	\$ -	\$ -
Transit Optimization/Expansion Reserve FY 15	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -
Transit Optimization/Expansion Reserve FY 16	\$ -	\$ -	\$ -	\$ -	\$ 24,059,000	\$ -
Transit Optimization/Expansion Reserve FY 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,487,000
Transit System Spot Improvements	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -
Van Ness Bus Rapid Transit	\$ 2,032,622	\$ 7,730,000	\$ 37,760,000	\$ 45,656,000	\$ -	\$ -
Van Ness/Taraval BRT Study	\$ 13,564	\$ -	\$ -	\$ -	\$ -	\$ -
Geary Bus Rapid Transit	\$ -	\$ 5,600,000	\$ 20,000,000	\$ 22,000,000	\$ 53,000,000	\$ -
Central Subway Transit Oriented Development	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Automatic Fare Collection	\$ 10,170,140	\$ 875,000	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>	<b>\$ 19,817,347</b>	<b>\$ 48,343,000</b>	<b>\$ 67,342,000</b>	<b>\$ 105,006,000</b>	<b>\$ 165,679,000</b>	<b>\$ 37,735,000</b>
Reserve	\$ -	\$ 232,500	\$ 185,000	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 591,892,890</b>	<b>\$ 582,252,849</b>	<b>\$ 477,822,478</b>	<b>\$ 412,271,632</b>	<b>\$ 636,771,116</b>	<b>\$ 356,338,200</b>

	2-Year Capital Budget	5-Year Capital Budget
<b>ACCESSIBILITY</b>		
Escalator Rehabilitation	\$ 10,557,445	\$ 10,557,445
F/M-Line Lift Replacement	\$ 80,000	\$ 80,000
F-Line Market St. Lift Replacement	\$ 375,000	\$ 375,000
Muni Metro Accessible Stops	\$ 545,000	\$ 1,345,000
Muni Metro Elevator Modernization (Van Ness)	\$ 750,000	\$ 750,000
Muni Metro Station Wayfinding	\$ -	\$ 100,000
Muni Metro Station Wayfinding Signage Pilot	\$ -	\$ 40,000
Lifeline Muni Shopper Shuttle	\$ 161,869	\$ 161,869
Accessibility Program Reserve FY14	\$ 100,000	\$ 100,000
Accessibility Program Reserve FY17	\$ -	\$ 60,000
<b>TOTALS</b>	<b>\$ 12,569,314</b>	<b>\$ 13,569,314</b>
<b>BICYCLE</b>		
23rd Street Bike Lane	\$ 19,987	\$ 19,987
2nd Street Bicycle Lanes	\$ 8,646	\$ 8,646
Alemanly Blvd Bike Lanes	\$ 81,807	\$ 81,807
Bayshore Blvd Bike Lanes	\$ 86,764	\$ 86,764
Bicycle Facility & Safety FY03	\$ 13,436	\$ 13,436
Bicycle Facility Implementation	\$ 150,616	\$ 150,616
Bicycle Facility Project	\$ 320,411	\$ 320,411
Bicycle Maintenance FY10	\$ 43,669	\$ 43,669
Bicycle Parking FY06	\$ 102,103	\$ 102,103
Bicycle Safety Education Classes	\$ 10,006	\$ 10,006
Bicycle Safety Program FY05	\$ 228,780	\$ 228,780
Bicycle Safety Program FY07	\$ 28,706	\$ 28,706
Bike Learning Improvement Program	\$ 9,803	\$ 9,803
Bike Projects	\$ 355,000	\$ 355,000
Bike To Work Day	\$ 108,676	\$ 108,676
Bus Storage Facilities	\$ 23,408	\$ 23,408
Colored Bicycle Lane Experiment	\$ 137,733	\$ 137,733
Fell & Oak Bikeway Improve-Design	\$ 32,500	\$ 32,500



	<b>2-Year Capital Budget</b>	<b>5-Year Capital Budget</b>
Fell & Oak Bikeway Improve-Plan	\$ 71,322	\$ 71,322

	2-Year Capital Budget	5-Year Capital Budget
Folsom Street Bicycle Lanes	\$ 27,000	\$ 27,000
Glen Park Area Bicycle Project	\$ 37,313	\$ 37,313
Innovative Bike Treatment	\$ 20,693	\$ 20,693
JFK Dr Parking-Buffered Bikeway	\$ 410,946	\$ 410,946
John Muir Bike Lanes	\$ 194,179	\$ 194,179
Kirkham Street Bicycle Lanes	\$ 8,281	\$ 8,281
Laguna Honda Bicycle Lanes	\$ 15,521	\$ 15,521
Portola Drive, Bike Lanes	\$ 16,179	\$ 16,179
Potrero Avenue Bike Lanes	\$ 14,185	\$ 14,185
San Bruno Ave, Bike Lanes	\$ 49,566	\$ 49,566
San Francisco Public Library Bicycle Parking	\$ 9,580	\$ 9,580
Shared Roadway Bicycle Markings	\$ 15,731	\$ 15,731
Sloat Blvd Bi-Lanes	\$ 40,516	\$ 40,516
State Of Cycling Report FY11	\$ 14,092	\$ 14,092
Various Bike Network Improvements	\$ 51,604	\$ 51,604
Bicycle Barometer - Testing Innovative Bicycle Treatments	\$ -	\$ 75,000
Bicycle Network Expansion and Upgrades	\$ 611,583	\$ 3,230,100
Bicycle Outreach	\$ 100,000	\$ 400,000
Bicycle Sharing Pilot	\$ 65,000	\$ 65,000
Bike Crash Analysis & Spot Treatments	\$ 141,985	\$ 567,940
Bike To Work Day Promotion PRO	\$ 112,400	\$ 449,600
Complete Street Enhancements (GO Bond Paving Projects) Year 1	\$ 833,333	\$ 833,333
Complete Street Enhancements (GO Bond Paving Projects) Year 2	\$ 833,333	\$ 833,333
Complete Street Enhancements (GO Bond Paving Projects) Year 3	\$ -	\$ 833,333
Fell and Oak Streets Bikeway	\$ 995,000	\$ 995,000
Folsom Bike Lanes (Bicycle Network Expansion and Upgrades)	\$ 25,000	\$ 25,000
Fremont Street Southbound Bicycle Lane, Folsom to Harrison Streets	\$ 22,000	\$ 22,000
Howard Street Westbound Bicycle Lane, Embarcadero to Fremont Sts	\$ -	\$ 5,000
Intersection Guide Markings - Testing Innovative Bicycle Treatments	\$ 47,000	\$ 47,000
John F. Kennedy Drive Bikeway Evaluation	\$ 17,000	\$ 17,000
Lee St. Bicycle Lanes (Bicycle Network Expansion and Upgrades)	\$ 7,000	\$ 7,000
Neighborhood Greenway - Testing Innovative Bicycle Treatments	\$ -	\$ 625,000

	<b>2-Year Capital Budget</b>	<b>5-Year Capital Budget</b>
Two Stage Left Turn - Testing Innovative Bicycle Treatments	\$ -	\$ 82,000

	2-Year Capital Budget	5-Year Capital Budget
14th Street Eastbound Bicycle Lane, Dolores to Market Streets Phase II	\$ 185,000	\$ 185,000
2nd Street Bicycle Lanes, King to Market Streets	\$ -	\$ 173,952
5th Street Bicycle Lanes, Market to Townsend Streets	\$ -	\$ 44,733
7th Avenue at Lincoln Way Intersection Bicycle Improvements	\$ 38,884	\$ 38,884
Polk St Northbound Contraflow Bicycle, Mkt to McAllister St	\$ -	\$ 159,800
Polk Street Northbound Contraflow Bicycle, Mkt to McAllister Sts	\$ 79,900	\$ 79,900
Secure Bicycle Parking - E-Lockers Program	\$ 471,600	\$ 471,600
Sloat Boulevard Bicycle Lanes, Great Highway to Skyline Boulevard	\$ 132,000	\$ 132,000
Short Term Bicycle Parking Phase I DD &	\$ 285,000	\$ 300,000
Short Term Bicycle Parking Phase II DD &	\$ 300,000	\$ 300,000
Short Term Bicycle Parking Phase III DD &	\$ -	\$ 300,000
Short Term Bicycle Parking Phase IV DD &	\$ -	\$ 300,000
Short Term Bicycle Parking Phase V DD &	\$ -	\$ 300,000
Bicycle Program Reserve FY 13	\$ 124,134	\$ 124,134
Bicycle Program Reserve FY 14	\$ 419,500	\$ 419,500
Bicycle Program Reserve FY15	\$ -	\$ 200,000
Bicycle Program Reserve FY 16	\$ -	\$ 1,492,329
Bicycle Program Reserve FY 17	\$ -	\$ 2,725,713
Bicycle Program Reserve FY 15	\$ -	\$ 160,000
Illinois St, 16th To Cargo Way-Bike	\$ 158,000	\$ 158,000
Broadway Bike-Lanes	\$ 10,747	\$ 10,747
Cesar Chavez Bike-Lanes	\$ 39,296	\$ 39,296
Portola Drive Bike-Lanes	\$ 26,486	\$ 26,486
16 St. Bart Improve Bike Access	\$ 13,801	\$ 13,801
Bike Parking Citywide	\$ 289,542	\$ 289,542
Cesar Chavez St. Bicycle Lns, Kansas to Pennsylvania Sts	\$ 200,976	\$ 200,976
Great Highway & Point Lobos Bicycle Lns, 48th to Fulton Sts.	\$ 15,300	\$ 15,300
Great Highway & Point Lobos Bicycle Lns, Cabrillo to El Camino del Mar	\$ 20,400	\$ 20,400
Market at Valencia Sts. Gap Closure Bicycle Improvements	\$ 177,000	\$ 177,000
Secure Bicycle Parking -	\$ 45,000	\$ 45,000
Bicycle Program Reserve –Operating	\$ -	\$ 100,000
<b>TOTALS</b>	<b>\$ 9,601,959</b>	<b>\$ 20,875,491</b>

	2-Year Capital Budget	5-Year Capital Budget
<b>CENTRAL SUBWAY</b>		
Central Subway Phase 2	\$ 515,639,469	\$ 1,048,818,601
3rd Street Light Rail (Central Subway Phase 1)	\$ 9,389,057	\$ 9,389,057
<b>TOTALS</b>	<b>\$ 525,028,526</b>	<b>\$ 1,058,207,658</b>
<b>COMMUNICATIONS/IT INFRASTRUCTURE</b>		
Enterprise Asset Management System	\$ 8,331,014	\$ 8,331,014
Enterprise Service Integration	\$ 281,537	\$ 281,537
IT Server Replacement Project Phase 1	\$ 880,000	\$ 880,000
IT Server Replacement Project Phase 2	\$ -	\$ 400,000
IT Server Replacement Project Phase 3	\$ -	\$ 340,000
ITS Radio System Replacement	\$ 102,706,971	\$ 107,495,538
Muni Metro Public Announcement and Public Display System Replacement	\$ 10,000,000	\$ 10,000,000
Central Control & Communications (C3)Program	\$ 38,214,489	\$ 38,214,489
Central Control & Communications (C3) Integrated Systems Replacement	\$ 9,450,000	\$ 9,450,000
Communication/IT Infrastructure Program Reserve	\$ 120,000	\$ 580,000
Sustainable Streets Capital Project Control System Integration	\$ 100,000	\$ 100,000
<b>TOTALS</b>	<b>\$ 170,084,010</b>	<b>\$ 176,072,577</b>
<b>FACILITY</b>		
Central Control Interim Line Management Center	\$ 20,300	\$ 20,300
Equipment Replacement	\$ 2,558,616	\$ 2,558,616
Facility Safety Improvements	\$ 1,107,112	\$ 1,107,112
General Service Improvement Support	\$ 6,231,868	\$ 6,231,868
Glen Park Bus Terminal	\$ 2,860,698	\$ 2,860,698
Infrastructure/Facility Enhancement & Maintenance	\$ 195,258	\$ 195,258
Operator Restrooms	\$ 2,642,778	\$ 2,642,778
Woods Annex Land Acquisition	\$ 594,050	\$ 594,050
Woods Lifts Heavy Maintenance Shop	\$ 3,579,569	\$ 3,579,569
Islais Creek Motor Coach Maintenance Facility	\$ 41,684,867	\$ 41,684,867
Geneva Historic Streetcar Enclosure	\$ 214,285	\$ 214,285
Muni Metro East Facility Vehicle Paint Booth	\$ 450,000	\$ 10,450,000

	2-Year Capital Budget	5-Year Capital Budget
Kirkland Biodiesel Tank Replacement	\$ 1,800,000	\$ 1,800,000
Facility Program Reserve FY13	\$ 650,000	\$ 650,000
Facility Program Reserve FY17	\$ -	\$ 15,127,000
<b>TOTALS</b>	<b>\$ 64,589,402</b>	<b>\$ 89,716,402</b>
<b>FLEET</b>		
Cable Car Renovation	\$ 2,611,511	\$ 2,611,511
Capital Project (Breda Financing)	\$ 15,132,670	\$ 15,132,670
ETI Bus Lifts	\$ 4,003,055	\$ 4,003,055
Expand Light Rail Fleet by 24 Vehicles	\$ -	\$ 2,500,000
Expand Light Rail Fleet by 9 Vehicles	\$ -	\$ 52,500,000
Farebox Rehabilitation	\$ 270,984	\$ 270,984
LRV Doors & Steps Reconditioning	\$ 1,515,444	\$ 1,515,444
LRV Purchase Phase II	\$ 85,046	\$ 85,046
LRV Safety Mods & Overhaul Project	\$ 10,332,289	\$ 10,332,289
LRV Truck Rebuild	\$ 85,803	\$ 85,803
Mid-Life Rehab of Neoplan Buses	\$ 6,245,376	\$ 6,245,376
Motor Coach Component Life-Cycle Rehab	\$ 317,892	\$ 317,892
Muni Metro Breda LRV Retrofit	\$ 6,150,426	\$ 6,150,426
Overhaul 80 Neoplan Buses	\$ 7,860,023	\$ 7,860,023
Paratransit Vans FY06	\$ 6,649	\$ 6,649
Paratransit Vans/Debit Cards	\$ 376,389	\$ 376,389
Procure 30 30' Hybrid Electric Buses	\$ 912,560	\$ 912,560
Rehabilitate Historic Streetcars	\$ 20,240,964	\$ 20,240,964
Replace 24 Neoplan 60' Buses (2016)	\$ -	\$ 21,600,000
Replace 26 Neoplan 60' Buses (2014)	\$ 23,900,000	\$ 23,900,000
Replace 30 ETI 60' Trolley Coaches (2018)	\$ -	\$ 36,262,466
Replace 41 ETI 40' Trolley Coaches (2017)	\$ -	\$ 41,000,000
Replace 45 Gillig 40' Buses	\$ 36,000,000	\$ 36,000,000
Replace 45 NABI 40' Buses	\$ 36,000,000	\$ 36,000,000
Replace 58 Neoplan 40' Buses (2014)	\$ 6,412,864	\$ 100,000,000

	2-Year Capital Budget	5-Year Capital Budget
Replace 60 New Flyer 60' Trolley Coaches	\$ 47,529,386	\$ 47,529,386
Replace 74 Neoplan 60' Buses (2015)	\$ -	\$ 66,600,000
Replace New Flyer 60 Foot Trolley Coach	\$ 54,617,281	\$ 54,617,281
Replace Service Vehicle for Running Repair	\$ 460,000	\$ 460,000
Re-Power Standard Motor Coaches	\$ 1,501,008	\$ 1,501,008
Restore Breda Light Rail Vehicles	\$ 770,000	\$ 770,000
Trolley Bus Purchase	\$ 650,450	\$ 650,450
Vehicles, Materials and Supplies	\$ 81,834	\$ 81,834
Motor Coach Replacement - 375 Diesel	\$ 48,916	\$ 48,916
56 40' Hybrid Motor Coach Procurement	\$ 2,221,422	\$ 2,221,422
Procure New Jersey Historic PCC's	\$ 1,000,879	\$ 1,000,879
Rebuild 60 Articulated Trolley Coaches	\$ 1,265,819	\$ 1,265,819
Streetcar Rehab & Overhaul Program	\$ 14,103,954	\$ 14,103,954
LRV Collision Repairs	\$ 6,987,379	\$ 6,987,379
Paratransit Van Mobile Data Terminals	\$ 875,780	\$ 875,780
Paratransit Van Replacement FY12	\$ 364,905	\$ 364,905
Neoplan Rehabilitation - Misc repairs	\$ 250,000	\$ 250,000
Replace GO4 Enforcement Vehicles	\$ 6,711,196	\$ 6,711,196
Fleet Program Reserve	\$ -	\$ 37,228,399
<b>TOTALS</b>	<b>\$ 317,900,153</b>	<b>\$ 669,178,153</b>
<b>PARKING</b>		
16th & Hoff Parking Facility Rehabilitation	\$ 654,000	\$ 654,000
5th & Mission Parking Structure Rehabilitation	\$ 7,000,000	\$ 7,000,000
Civic Center Plaza Parking Garage Rehabilitation	\$ 2,700,000	\$ 2,700,000
Ellis-O'Farrell Garage Rehabilitation	\$ 3,000,000	\$ 3,000,000
Golden Gateway Parking Structure Rehabilitation	\$ 1,350,000	\$ 1,350,000
Japan Center Parking Facility Rehabilitation	\$ 1,700,000	\$ 1,700,000
Mission - Bartlett Parking Structure Rehabilitation	\$ 1,000,000	\$ 1,000,000
Moscone Center Parking Structure Rehabilitation	\$ 1,520,000	\$ 1,520,000
North Beach Parking Structure Rehabilitation	\$ 2,000,000	\$ 2,000,000

	2-Year Capital Budget	5-Year Capital Budget
Parking Guidance Project	\$ 1,507,278	\$ 1,507,278
Parking Meter Revenue Bonds	\$ 6,047	\$ 6,047
Performing Arts Center Parking Structure Rehabilitation	\$ 3,326,000	\$ 3,326,000
Pierce Street Parking Structure Rehabilitation	\$ 1,000,000	\$ 1,000,000
Polk- Bush Parking Structure Rehabilitation	\$ 1,000,000	\$ 1,000,000
San Francisco General Hospital Parking Structure Rehabilitation	\$ 1,800,000	\$ 1,800,000
St. Mary's Square Parking Garage Rehabilitation	\$ 1,320,000	\$ 1,320,000
Sutter-Stockton Parking Structure Rehabilitation	\$ 7,687,000	\$ 7,687,000
Union Square Parking Structure Rehabilitation	\$ 6,650,000	\$ 6,650,000
Vallejo Street Parking Structure Rehabilitation	\$ 1,710,000	\$ 1,710,000
SF Park Expansion & Enhancements	\$ 11,360,370	\$ 11,360,370
Parking Facilities Retrofit & Equipment Upgrades Phase 1 -	\$ 5,000,000	\$ 5,000,000
Lombard Street Parking Structure Rehabilitation	\$ 883,000	\$ 883,000
<b>TOTALS</b>	<b>\$ 64,173,695</b>	<b>\$ 64,173,695</b>
<b>PEDESTRIAN</b>		
24th/Mission Bart Station Pedestrian Improvements	\$ 393,445	\$ 393,445
41 Mission/Geneva Pedestrian Improvements	\$ 386,314	\$ 386,314
Accessible Pedestrian Signals	\$ 49,264	\$ 49,264
Bayview Town Center Study	\$ 1,839,380	\$ 1,839,380
Duboce Pedestrian Implementation Project	\$ 29,486	\$ 29,486
Geary/Steiner St Crosswalk Reopen	\$ 11,923	\$ 11,923
Golden Gate Park Ped Improvements	\$ 173,237	\$ 173,237
Golden Gate Park Pedestrian Improvements	\$ 37,755	\$ 37,755
Inner Sunset Pedestrian Refuge Islands	\$ 59,218	\$ 59,218
Marina/Buchanan Crosswalk Reopening	\$ 97,210	\$ 97,210
New Pedestrian Signals	\$ 165,340	\$ 165,340
Pedestrian Refuge Islands	\$ 7,746	\$ 7,746
Persia Triangle Improvements	\$ 120,326	\$ 120,326
Red Visibility Curbs	\$ 11,833	\$ 11,833
Re-Opening Closed Crosswalks	\$ 34,631	\$ 34,631
Tenderloin Pedestrian Improvements	\$ 941,456	\$ 941,456



	2-Year Capital Budget	5-Year Capital Budget
Various Locations Pedestrian Countdowns	\$ 35,291	\$ 35,291
Various Locations Pedestrian Signal Upgrade	\$ 5,191	\$ 5,191
Complete Streets Enhancements Program Phase I (GO Bond Paving Project)	\$ 7,000,000	\$ 7,500,000
Complete Streets Enhancements Program Phase II	\$ 949,500	\$ 2,000,000
Innovative & Spot Trmts Flashing Beacons / Bulbouts (REPAVING)	\$ -	\$ 243,750
Pedestrian Action Plan PH I	\$ 65,000	\$ 65,000
Pedestrian Action Plan PH II	\$ -	\$ 65,000
19th and Winston Re-open Closed Crosswalk	\$ 97,500	\$ 97,500
Commonwealth and California Re-open Closed Crosswalk	\$ 97,500	\$ 97,500
23rd and Potrero Re-open Closed Crosswalk	\$ -	\$ 97,500
Judson and Phelan Re-open Closed Crosswalk	\$ -	\$ 97,500
Re-opening Closed Crosswalks Program	\$ 105,000	\$ 360,000
Walk First Phase 2 FY14	\$ 88,300	\$ 88,300
Walk First Phase 2 FY13	\$ 88,300	\$ 88,300
14th & Market Curb Bulb	\$ 78,000	\$ 78,000
2nd Street Pedestrian Improvements	\$ 1,328,460	\$ 1,855,052
Wiggle Pedestrian Improvements	\$ 509,629	\$ 509,629
5th & 6th Streets Pedestrian Improvements	\$ -	\$ 913,517
6th Street Pedestrian Improvements	\$ 600,000	\$ 600,000
Ped Innovative (Beacons/Bulbs)	\$ 131,250	\$ 506,250
Planning for Pedestrian Projects	\$ 100,000	\$ 100,000
Walk First Phase 2	\$ -	\$ 88,300
5th Street Pedestrian Improvements	\$ 200,000	\$ 500,000
TEA Pedestrian Safety Education	\$ 14,273	\$ 14,273
14th & Market Street Curb Bulb	\$ 13,904	\$ 13,904
Randolph/Farallones/Orizaba Transit Ped Safety	\$ 452,008	\$ 452,008
Fulton Curb Ramps	\$ 251,386	\$ 251,386
20 Crosswalk Conversion (Std-Cont) CON Ph I	\$ 224,640	\$ 224,640
20 Crosswalk Conversion (Std-Cont) CON Ph II	\$ 224,640	\$ 224,640
20 Crosswalk Conversion (Std-Cont) CON Ph III	\$ -	\$ 224,640
20 Crosswalk Conversion (Std-Cont) CON Ph IV	\$ -	\$ 218,687
20 Crosswalk Conversion (Std-Cont) CON Ph V	\$ -	\$ 214,397

	<b>2-Year Capital Budget</b>	<b>5-Year Capital Budget</b>
Ped Crosswalk Conversion Program CON PH I -V	\$ 552,152	\$ 552,152

	2-Year Capital Budget	5-Year Capital Budget
Ped Crosswalk Maintenance Program	\$ 150,000	\$ 375,000
Hunters View Cashmere Connection Transit Path	\$ 510,160	\$ 510,160
Market/Haight Street Transit and Pedestrian Improvements	\$ 948,200	\$ 948,200
Church & Duboce Bike and Pedestrian Enhancements STIP TE	\$ 388,000	\$ 388,000
San Francisco Crosswalk Conversion Project STIP TE	\$ 250,000	\$ 250,000
Sunset Ped Safety & Education Program STIP TE	\$ 611,000	\$ 611,000
Pedestrian Program Reserve	\$ 2,270,859	\$ 4,914,179
<b>TOTALS</b>	<b>\$ 22,698,710</b>	<b>\$ 30,737,413</b>
<b>SAFETY</b>		
Bicycle Safety Education Classes	\$ 816,533	\$ 816,533
Bike Safety, Education & Outreach	\$ 32,692	\$ 32,692
Drivecam Project	\$ 333,421	\$ 333,421
Subway Fire Alarm & Detection Systems	\$ 965,714	\$ 965,714
Market Street: Calm the Safety Zone	\$ 84,509	\$ 84,509
Pedestrian Safety & Encouragement Campaign	\$ 850,000	\$ 850,000
Fall Protection System (CER)	\$ 75,000	\$ 75,000
Fall Protection System (CON)	\$ 1,125,000	\$ 1,125,000
Fall Protection System (DD)	\$ 100,000	\$ 100,000
Miscellaneous Rail Safety Restriping	\$ -	\$ 620,000
Subway Blue-Light Emergency Communication System Replacement (CON)	\$ -	\$ 16,423,134
Traffic Lane Realignment - Laguna Honda and Woodside (CER/DD)	\$ 7,500	\$ 7,500
Traffic Lane Realignment - Laguna Honda and Woodside (CON)	\$ 42,500	\$ 42,500
Traffic Safety Improvements - California and Powell Streets (CER/DD)	\$ 180,000	\$ 180,000
Traffic Safety Improvements - California and Powell Streets (CON)	\$ 720,000	\$ 720,000
Safety Program Reserve FY13	\$ 305,355	\$ 305,355
Safety Program Reserve FY15	\$ -	\$ 200,000
Safety Program Reserve FY16	\$ -	\$ 400,000
Safety Program Reserve FY17	\$ -	\$ 200,000
<b>TOTALS</b>	<b>\$ 5,638,225</b>	<b>\$ 23,481,359</b>
<b>SCHOOL</b>		
Bessie Carmichael School Ped Safety	\$ -	\$ 410,000

	2-Year Capital Budget	5-Year Capital Budget
Bessie Charmichael Safe Routes to School Walking Audits	\$ 11,834	\$ 11,834
Buena Vista Safe Routes To School	\$ 312,903	\$ 312,903
Buena Vista Safe Routes to School Match	\$ 35,164	\$ 35,164
Cesar Chavez Safe Routes to School Walking Audits	\$ 11,834	\$ 11,834
Cesar Chavez School Ped Safety	\$ 125,000	\$ 410,000
Clarendon Safe Routes To School	\$ 19,739	\$ 19,739
Converting Standard Crosswalk	\$ 83,087	\$ 83,087
George Moscone Safe Routes to School Walking Audits	\$ 11,834	\$ 11,834
James Denman Middle Safe Routes to School	\$ 922,200	\$ 922,200
John Yehall Chin Safe Routes to School Walking Audits	\$ 11,834	\$ 11,834
John Yehall Chin School Ped Safety	\$ -	\$ 410,000
Marshall Safe Routes To School	\$ 52,118	\$ 52,118
Redding School Ped Safety	\$ 410,000	\$ 410,000
Redding School Safe Routes to School Walking Audits	\$ 12,500	\$ 12,500
Safe Schools Project	\$ 28,489	\$ 28,489
School 15mph Zones Planning Phase	\$ 17,084	\$ 17,084
School 15mph Zones Construction Phase	\$ 148,078	\$ 148,078
School Crosswalk Maintenance	\$ 7,923	\$ 7,923
School Program Planning	\$ 50,000	\$ 50,000
SF Community Monroe Safe Routes to School Match	\$ 18,868	\$ 18,868
Spring Valley Safe Routes to School Walking Audits	\$ -	\$ 11,834
Tenderloin Safe Routes to School	\$ 904,500	\$ 904,500
Yick Wo Safe Routes to School Walking Audits	\$ 4,833	\$ 11,833
Leonard Flynn Safe Routes To School	\$ 27,236	\$ 27,236
Commodor/Monroe Safe Routes to School	\$ 158,200	\$ 158,200
Outer Sunset Safe Routes to School - DES	\$ 100,000	\$ 100,000
School Area: Bike, Ped & Traffic Safety	\$ 29,159	\$ 29,159
Jefferson Elementary SRTS	\$ 88,536	\$ 88,536
Alamo Elementary SRTS	\$ 1,081,056	\$ 1,081,056
Chinatown SRTS	\$ 929,829	\$ 929,829
Jean Parker Elementary Safe Routs to School Phase 2	\$ 336,500	\$ 336,500

	2-Year Capital Budget	5-Year Capital Budget
Jean Parker Elementary Safe Routes to School Phase 2	\$ 5,000	\$ 5,000
School Program Reserve FY13	\$ 21,000	\$ 21,000
Jefferson Elementary SRTS-Con Phase	\$ 486,200	\$ 486,200
West Portal Elementary SR2S	\$ 829,250	\$ 829,250
School Program Reserve FY14	\$ 77,833	\$ 77,833
School Program Reserve FY17	\$ -	\$ 46,167
<b>TOTALS</b>	<b>\$ 7,369,619</b>	<b>\$ 8,539,619</b>

	2-Year Capital Budget	5-Year Capital Budget
<b>SECURITY</b>		
FTA Security Projects FY 08	\$ 340,979	\$ 340,979
Miscellaneous Security Expenditure Projects	\$ 1,545,975	\$ 1,545,975
Prop 1B Transit Security Infr FY08-09	\$ 6,523,098	\$ 6,523,098
Transit Security Capital Program	\$ 50,000	\$ 50,000
Transit Security FY 08	\$ 5,613,389	\$ 5,613,389
TSA K9 Project-FY 07	\$ 585,025	\$ 585,025
Video Surveillance Project	\$ 23,106	\$ 23,106
Transit Security Grant Program (Base) FY 07	\$ 1,948,162	\$ 1,948,162
Transit Security Grant Program (Supplemental) FY 07	\$ 1,249,851	\$ 1,249,851
Transit Security Grant Program FY 09	\$ 6,110,105	\$ 6,110,105
Transit Security Grant Program FY08	\$ 3,737,551	\$ 3,737,551
Transit Security Grant Program FY 10	\$ 7,510,190	\$ 7,510,190
Security Program Reserve FY14	\$ 3,000,000	\$ 3,000,000
Security Program Reserve FY15	\$ -	\$ 3,000,000
Security Program Reserve FY16	\$ -	\$ 3,000,000
Security Program Reserve FY17	\$ -	\$ 3,000,000
<b>TOTALS</b>	<b>\$ 38,237,432</b>	<b>\$ 47,237,432</b>
<b>TAXI</b>		
Taxi EV Charging Network	\$ 910,500	\$ 2,046,500
Taxi EV Rebate Incentive	\$ 97,500	\$ 97,500
Taxi Toplight Program	\$ 100,000	\$ 700,000
Electronic Taxi Hailing Project	\$ 400,000	\$ 400,000
Taxi Program Reserve	\$ 450,000	\$ 450,000
<b>TOTALS</b>	<b>\$ 1,958,000</b>	<b>\$ 3,694,000</b>
<b>TRAFFIC CALMING</b>		
Addison and Digby Traffic Circle	\$ 60,051	\$ 60,051
Bayview Gateway Enhancement Project	\$ 11,126	\$ 11,126
Bayview TCIP	\$ 122,200	\$ 122,200
Buena Vista-17th St -Roosevelt TCIP	\$ 259,600	\$ 259,600
Bulbouts/Gateways Traffic Calming	\$ 256,772	\$ 256,772

	2-Year Capital Budget	5-Year Capital Budget
Cedro/ Holloway-Garfield/Cerritos TCIP	\$ 186,000	\$ 186,000
Central Richmond TCIP	\$ 530,752	\$ 856,052
Circular TCIP	\$ 135,000	\$ 135,000
Clayton Traffic Calming Planning	\$ 46,214	\$ 46,214
Dewey Traffic Calming Planning	\$ 45,239	\$ 45,239
Diamond Hub Traffic Calming	\$ 11,945	\$ 11,945
Implmentation Speedhumps & Traffic Island	\$ 57,946	\$ 57,946
Inner Sunset TCIP	\$ 167,400	\$ 270,000
Masonic Ave Streetscape Improvement	\$ 41,000	\$ 41,000
Minna-Natoma TCIP	\$ 472,502	\$ 762,100
North Bernal Heights TCIP	\$ 29,800	\$ 29,800
Ocean Ave Traffic Calming	\$ 8,921	\$ 8,921
Potrero Hill TCIP	\$ 302,436	\$ 487,800
Randolph-Broad TCIP	\$ 150,000	\$ 150,000
San Jose Ave Traffic Calming	\$ 21,750	\$ 21,750
Silver Terrace TCIP	\$ 404,395	\$ 652,250
South Bernal Heights TCIP	\$ 341,248	\$ 550,400
Sunnyside TCIP	\$ 161,500	\$ 161,500
Sunset Traffic Circle Implementation	\$ 73,424	\$ 73,424
TC Area/Street Implementation Plan	\$ 259,528	\$ 444,555
TC Area/Street Implementation Plan - Phase II	\$ -	\$ 388,878
TC Area/Street Implementation Plan - Phase III	\$ -	\$ 806,250
TC Complete Streets Enhancement Projects	\$ 100,000	\$ 400,000
TC CPD Market-Octavia Alley Improvements	\$ 13,550	\$ 13,550
TC Masonic Avenue Complete Streets	\$ 1,000,000	\$ 1,000,000
TC New Projects - Phase I	\$ -	\$ 293,125
TC New Projects - Phase II	\$ -	\$ 753,750
TC New Projects - Phase III	\$ -	\$ 977,500
TC New Projects - Phase IV	\$ -	\$ 717,500
TC New Projects -Phase I	\$ -	\$ 524,375
TC New Projects -Phase II	\$ -	\$ 83,750
TC Project Evaluation and Analysis	\$ 110,000	\$ 275,000

	2-Year Capital Budget	5-Year Capital Budget
TC Safety Perception Study	\$ 40,000	\$ 40,000
Teresita TCIP	\$ 96,475	\$ 159,500
Traffic Calming	\$ 11,208	\$ 11,208
Traffic Calming FY11	\$ 10,623	\$ 10,623
Traffic Calming Measure Implementation	\$ 1,527,757	\$ 1,527,757
Traffic Island/Chicanes	\$ 68,459	\$ 68,459
West Portal TCIP	\$ 82,500	\$ 82,500
TC Area/Street Implementation Plan - Phase I	\$ -	\$ 560,317
TC Outreach Program	\$ 24,000	\$ 60,000
Inner Sunset Traffic Calming	\$ 270,663	\$ 270,663
Traffic Calming -Evaluation	\$ 10,930	\$ 10,930
Visitation Valley Traffic Calming	\$ 130,514	\$ 130,514
Jordan Park/Laurel Heights Traffic Calming	\$ 68,857	\$ 68,857
Inner Sunset Traffic Calming /Transit	\$ 146,856	\$ 146,856
Eastern Neighborhoods	\$ 719,681	\$ 719,681
Phelan Loop Pedestrian and Street Beautification Project	\$ 574,000	\$ 574,000
St. Francis Wood TCIP	\$ 167,450	\$ 167,450
Traffic Calming Program Reserve	\$ 331,820	\$ 331,820
<b>TOTALS</b>	<b>\$ 9,662,092</b>	<b>\$ 16,876,458</b>
<b>TRAFFIC/SIGNALS</b>		
Fell & Masonic Red Light Camera Construction	\$ 166,183	\$ 166,183
7th Ave & Lincoln Way Intersection	\$ 190,844	\$ 190,844
Balboa Park Station Connections	\$ 328,525	\$ 328,525
Bayshore/Paul Ave Signal Upgrade	\$ 315,368	\$ 315,368
Better Market Street	\$ 108,372	\$ 108,372
Cesar Chavez Implementation	\$ 73,939	\$ 73,939
Emergency Vehicle Signal Project	\$ 448,515	\$ 448,515
Geary, O'Farrell Diamond Lns	\$ 20,988	\$ 20,988
Geneva Corridor TPS Equipment Improvement	\$ 72,406	\$ 72,406
Implementation/Spot Improvements	\$ 55,241	\$ 55,241
Market Street Safety Zone	\$ 149,548	\$ 149,548
Mcallister Two-Way Design Phase	\$ 7,470	\$ 7,470
New Signal Contract Design Phase	\$ 13,892	\$ 13,892

\*Carryforward Amounts and multi-year funding sources that will carryforward to projects beginning in FY 2012-2013



	2-Year Capital Budget	5-Year Capital Budget
New Traffic Signal	\$ 182,941	\$ 182,941
New Traffic Signals	\$ 219,087	\$ 219,087
Oak & Octavia Mast Arm	\$ 30,000	\$ 30,000
Park Presidio/19th Ave Phase 2 Construction	\$ 3,046,499	\$ 3,046,499
Phelan Ave Traffic Signals	\$ 26,873	\$ 26,873
Raised Pavement Markers	\$ 11,596	\$ 11,596
Signal Construction	\$ 679,720	\$ 679,720
Signal Upgrading	\$ 239,413	\$ 239,413
Signal Upgrading FY 00/02	\$ 21,124	\$ 21,124
Signal Upgrading FY 01-02	\$ 83,151	\$ 83,151
Signal Upgrading FY 02-03	\$ 6,259	\$ 6,259
South Of Channel Mission Bay	\$ 23,963	\$ 23,963
Sunset Blvd Traffic Signal Design	\$ 1,151,861	\$ 1,151,861
TJPA Agreement	\$ 512,217	\$ 512,217
Traffic Control Systems	\$ 81,033	\$ 81,033
Traffic Engineering Equipt FY 01-03	\$ 26,892	\$ 26,892
Traffic Sign Graffiti Program	\$ 6,550	\$ 6,550
Traffic Signal Graffiti Program	\$ 31,541	\$ 31,541
Traffic Signal Inspection/Modification	\$ 263,164	\$ 263,164
Traffic Signal Upgrades	\$ 214,861	\$ 214,861
Trans Prefer. St Program FY 03/04	\$ 43,562	\$ 43,562
Trolley Line Relocation & Street Modification	\$ 100,139	\$ 100,139
Upgrade Transit Lane Sign	\$ 67,829	\$ 67,829
Van Ness Corridor Improvements	\$ 9,150,798	\$ 9,150,798
Western Approach To Bay Bridge	\$ 760,966	\$ 760,966
New Traffic Signal 6th and Minna	\$ 223,000	\$ 223,000
New Traffic Signal at 16th and Capp	\$ 223,000	\$ 223,000
New Traffic Signal at 47th Ave and Sloat	\$ 223,000	\$ 223,000
New Traffic Signal at Geary and Palm	\$ 223,000	\$ 223,000
New Traffic Signal at John Muir and Lake Merced Dr	\$ 223,000	\$ 223,000
Ped Flashing Beacon 24th and Fair Oaks	\$ 80,000	\$ 80,000
Ped Flashing Beacon Page (Masonic & Ashbury)	\$ 80,000	\$ 80,000
Ped Flashing Beacon Post and Octavia	\$ 80,000	\$ 80,000
Traffic Signal Upgrade 19th Avenue Rossmoor	\$ 240,000	\$ 240,000

	2-Year Capital Budget	5-Year Capital Budget
Traffic Signal Upgrade Masonic Ave Corridor	\$ 961,152	\$ 961,152
New Traffic Signal Equipment (Traffic Ops)	\$ 100,000	\$ 400,000
Muni System Transit Signal Priority Phase I (2070)	\$ 8,660,000	\$ 8,660,000
Muni System Transit Signal Priority Phase II (Wayside)	\$ 8,035,000	\$ 8,035,000
Traffic Signal Upgrades- Various Transit locations -	\$ 2,390,000	\$ 2,390,000
New Signals - (3 Locations - Safety) HSIP1 -	\$ 1,240,000	\$ 1,240,000
Complete Streets - Traffic Signal Improvements	\$ 100,000	\$ 400,000
Complete Streets - New Pavement Markers	\$ 175,000	\$ 525,000
Traffic Signal System Equipment	\$ 100,000	\$ 200,000
Traffic Signs Updgrades & Maintenance Program	\$ 250,000	\$ 750,000
Traffic Signal Upgrade Franklin (Page & Chestnut)	\$ 3,540,000	\$ 3,540,000
New Traffic Signals (5 Locations Citywide) Phase I	\$ 315,000	\$ 1,040,000
Pavement Marker Program - Safety Enhancements (CON)	\$ -	\$ 350,000
New Signals - (3 Locations - Safety) HSIP2 -	\$ -	\$ 1,050,000
SFgo - Market Street Improvements	\$ 490,000	\$ 490,000
Traffic Signal Hardware Upgrades (15 Locations Citywide)	\$ -	\$ 2,615,000
New Traffic Signals (5 Locations Citywide) Phase II	\$ -	\$ 3,275,000
Van Ness Corridor SFGO Management	\$ 6,000,000	\$ 6,000,000
Signals Contract 59	\$ 146,307	\$ 146,307
Signal Modification Contract 33 Design	\$ 177,550	\$ 177,550
Shared Lane Marking Project	\$ 186,066	\$ 186,066
Spot Improvement Program	\$ 9,292	\$ 9,292

	2-Year Capital Budget	5-Year Capital Budget
Kirkham St. Implementation	\$ 6,365	\$ 6,365
Ped Flashing Beacon Sloat and Beachmont	\$ 80,000	\$ 80,000
SFGO - Second Street Signal Rehab and Upgrade	\$ 517,015	\$ 517,015
Masonic Ave Traffic Infrastructure	\$ 900,000	\$ 900,000
Tenderloin Emergency Transmitters HSIP-CON Phase	\$ 765,000	\$ 765,000
Traffic Signals Program Reserve FY 13	\$ 2,008,000	\$ 2,008,000
Traffic Signals Program Reserve FY 14	\$ 5,714,848	\$ 5,714,848
Traffic Signals Program Reserve FY 15	\$ -	\$ 2,328,925
Traffic Signals Program Reserve FY 16	\$ -	\$ 1,122,028
Traffic Signals Program Reserve FY 17	\$ -	\$ 1,196,561
<b>TOTALS</b>	<b>\$ 63,394,925</b>	<b>\$ 77,607,439</b>
<b>TRANSIT FIXED GUIDEWAY</b>		
21 Hayes Overhead Replacement Project	\$ 650,000	\$ 10,050,000
33 Stanyan	\$ 1,698,122	\$ 1,698,122
33 Stanyan Overhead Replacement Project	\$ 250,000	\$ 7,625,000
41 Union Overhead Replacement Project	\$ 708,000	\$ 14,258,000
49 Van Ness Overhead Replacement	\$ -	\$ 18,410,000
5 Fulton/21 Hayes Overhead Reconstruction	\$ 3,558,545	\$ 3,558,545
Bernal Substation Upgrade	\$ 636,829	\$ 636,829
Cable Car Turntables Overhaul	\$ 18,927,528	\$ 18,927,528
Church & Duboce Overhead Reconstruction	\$ 148,861	\$ 148,861
Church/Duboce Rail Replacement	\$ 9,197,641	\$ 9,197,641
Eureka Portal Study	\$ 31,913	\$ 31,913
Eureka Track Replacement Project	\$ 2,877,637	\$ 2,877,637
Girder Rail Procure & Storage	\$ 3,769,682	\$ 3,769,682
Green Center Rail Replacement	\$ 28,656,000	\$ 28,656,000
Green Center Trolley Overhead Replacement	\$ 174,770	\$ 174,770
Green Rail Facility Emergency Rail Repair	\$ 18,744	\$ 18,744
Hyde Street Cable Car and Infrastructure Improvement	\$ 1,880,000	\$ 1,880,000
Hyde Street Cable Car and Infrastructure Improvement	\$ 470,000	\$ 470,000
Hyde Street Cable Car and Infrastructure Improvements	\$ 28,750,000	\$ 28,750,000
K-Line Rerailing	\$ 126,098	\$ 126,098

	2-Year Capital Budget	5-Year Capital Budget
K-Line Overhead Motive Power Elements	\$ 289,463	\$ 289,463
Market/Haight Street Transit/Pedestrian Improvements	\$ 5,230,000	\$ 5,230,000
Misc Preventive Maint of Track Switches	\$ 365,887	\$ 365,887
Muni Cable Car System Turntable Rebuilds	\$ 1,700,000	\$ 1,700,000
Muni Metro Duboce Portal Rail Replacement	\$ 3,000,000	\$ 3,000,000
Muni Metro Green Light Rail Facility Rehabilitation	\$ 10,400,000	\$ 10,400,000
Muni Metro M-Line Infrastructure Rehabilitaiton	\$ -	\$ 800,000
Muni Metro M-Line Infrastructure Rehabilitaiton Phase I	\$ -	\$ 2,300,000
Muni Metro M-Line Infrastructure Rehabilitation	\$ 750,000	\$ 3,950,000
Muni Metro M-Line Infrastructure Rehabilitation Phase II	\$ -	\$ 650,000
Muni Metro Replace ATCS/Axle Counter/Intrusion Alarm	\$ 500,000	\$ 5,500,000
Muni Metro Signal Standardization	\$ 7,050,000	\$ 7,050,000
Muni Metro Subway ATCS Induction Loop Cable	\$ 697,867	\$ 697,867
Muni Metro Subway Infrastructure Project Phase II	\$ 6,000,000	\$ 6,000,000
Muni Metro Subway Track Fastener Replacement	\$ 6,804,000	\$ 6,804,000
Muni Metro System Rail Grinding	\$ -	\$ 5,000,000
Muni Metro Track Switch Machine Replacement	\$ 500,000	\$ 15,500,000
Muni Metro Turnback Rail Rehabilitation	\$ 2,823,000	\$ 2,823,000
Muni Metro Turnback Water Intrusion Mitigation	\$ 3,460,000	\$ 3,460,000
Muni Metro West Portal Interlock Reconfiguration	\$ 420,000	\$ 2,000,000
N&L Curved Rail Replace-7 Locations	\$ 2,329,235	\$ 2,329,235
N-Line Carl St Track Reconstruction	\$ 5,946,862	\$ 5,946,862
No. 6 & 7 Line Overheah Reconstruction Construction	\$ 76,710	\$ 76,710
Rail Grinding	\$ 129,772	\$ 129,772
St Francis Circle Rail Replacement	\$ 3,005,325	\$ 3,005,325
St Francis Circle-Operation & Maintenance	\$ 160,134	\$ 160,134
Substation Traction Power	\$ 2,710,291	\$ 2,710,291
Subway Infrastructure Rehab Phase 1	\$ 416,714	\$ 416,714
Subway Seismic Study	\$ 48,591	\$ 48,591
Traction Power Feeders	\$ 2,314,514	\$ 2,314,514
Transit Fixed Guideway SOGR Program Development	\$ 300,000	\$ 300,000

	2-Year Capital Budget	5-Year Capital Budget
Transit System Capital Improvements - SFMTA Bond	\$ 1,500,000	\$ 1,500,000
Twin Peaks Emergency Rail Replacement	\$ 1,180,465	\$ 1,180,465
Ultrasonic Rail Testing	\$ 76,842	\$ 76,842
Wayside/Central Train Control System	\$ 5,908,544	\$ 5,908,544
5-Fulton Trolley Overhead Reconstruction	\$ 4,476,382	\$ 4,476,382
Sacramento/Stockton Manhole Replacement	\$ 50,313	\$ 50,313
Muni Metro Sunset Tunnel Rail Rehabilitation	\$ 9,288,000	\$ 9,288,000
Muni Metro Sunset Tunnel Rail Rehabilitation	\$ 296,000	\$ 12,582,000
22 Fillmore Underground Traction Power Feeder	\$ 280,000	\$ 3,150,000
Transit Fixed Guideway Program Reserve FY 13	\$ 5,109,024	\$ 5,109,024
Transit Fixed Guideway Program Reserve FY 14	\$ 5,018,000	\$ 5,018,000
Transit Fixed Guideway Program Reserve FY 15	\$ -	\$ 4,479,000
Transit Fixed Guideway Program Reserve FY 16	\$ -	\$ 2,610,000
Transit Fixed Guideway Program Reserve FY 17	\$ -	\$ 5,390,000
<b>TOTALS</b>	<b>\$ 203,142,307</b>	<b>\$ 313,042,307</b>
<b>TRANSIT OPTIMIZATION/EXPANSION</b>		
14 Mission Mobility Maximization Project	\$ 11,600,000	\$ 11,600,000
14 Mission TEP Travel Time Reduction	\$ 2,371,000	\$ 2,371,000
19th Avenue Travel Time Reduction	\$ -	\$ 1,970,000
22 Fillmore Extension - Mission Bay	\$ -	\$ 18,680,000
22 Fillmore Travel Time Reduction	\$ -	\$ 8,300,000
30/45 Union-Stockton Travel Time Reduction	\$ 1,006,000	\$ 1,006,000
5 Fulton TEP Travel Time Reduction	\$ -	\$ 2,524,000
8X Bayshore Express Mobility Maximization	\$ 5,000,000	\$ 6,125,000
8X Bayshore Express Travel Time Reduction	\$ 1,191,000	\$ 2,316,000
Balboa Park Station Eastside Connection	\$ 490,386	\$ 490,386
Market Street Transit System Improvements	\$ -	\$ 50,245,000
Muni Metro J-Church Travel Time Reduction	\$ -	\$ 10,195,000
Muni Metro N-Judah Travel Time Reduction	\$ 1,271,000	\$ 6,692,000
N-Judah Mobility Maximization Project	\$ 9,100,000	\$ 9,100,000
Phelan Bus Loop Relocation	\$ 664,663	\$ 664,663
TEP Federal Grant Local Match	\$ 562,000	\$ 562,000

	2-Year Capital Budget	5-Year Capital Budget
TEP Muni Metro Rail Network Capacity Study	\$ 500,000	\$ 500,000
TEP Muni Rapid Transit Priority Improvements Phase I	\$ 1,248,000	\$ 22,799,000
TEP Muni Rapid Transit Priority Improvements Phase II	\$ -	\$ 21,300,000
TEP Phase I (5L/System Terminals)	\$ 707,000	\$ 2,289,000
TEP Phase I (Sansome)	\$ 252,000	\$ 1,352,000
TEP Phase II ( Rt 9, 10, 19, 48, 58)	\$ -	\$ 5,000,000
TEP Terminal Cameras	\$ 270,000	\$ 270,000
Transit Effectiveness Project (TEP)	\$ 5,145,973	\$ 5,145,973
Transit Optimization/Expansion Reserve FY 14	\$ 5,642,000	\$ 5,642,000
Transit Optimization/Expansion Reserve FY 15	\$ -	\$ 2,100,000
Transit Optimization/Expansion Reserve FY 16	\$ -	\$ 24,059,000
Transit Optimization/Expansion Reserve FY 17	\$ -	\$ 11,487,000
Transit System Spot Improvements	\$ 3,000,000	\$ 3,000,000
Van Ness Bus Rapid Transit	\$ 47,522,622	\$ 93,178,622
Van Ness/Taraval BRT Study	\$ 13,564	\$ 13,564
Geary Bus Rapid Transit	\$ 25,600,000	\$ 100,600,000
Central Subway Transit Oriented Development	\$ 1,300,000	\$ 1,300,000
Automatic Fare Collection	\$ 11,045,140	\$ 11,045,140
<b>TOTALS</b>	<b>\$ 135,502,347</b>	<b>\$ 443,922,347</b>
Reserve	\$ 417,500	\$ 417,500
<b>Grand Total</b>	<b>\$ 1,651,968,217</b>	<b>\$ 3,057,349,165</b>