

2017 Prop AA Strategic Plan  
Programming  
(Approved 5/23/17)

Project Name	Phase	Sponsor	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	5-Year Total
<b>Street Repair and Reconstruction</b>								
<b>Funds Available in Category</b>			\$ 2,474,281	\$ 2,377,841	\$ 2,377,841	\$ 2,377,841	\$ 2,377,841	\$ 11,985,643
Geary Boulevard Pavement Renovation	Construction	SFPW	\$ 2,397,129					\$ 2,397,129
23rd St, Dolores St, York St and Hampshire St Pavement Renovation	Construction	SFPW		\$ 2,397,129				\$ 2,397,129
Mission Street Transit and Pavement Improvement	Construction	SFPW				\$ 2,397,129		\$ 2,397,129
Fillmore Street Pavement Renovation	Construction	SFPW					\$ 2,397,129	\$ 2,397,129
<b>Subtotal Programmed to Category</b>	<b>46%</b>		\$ 2,397,129	\$ 2,397,129	\$ -	\$ 2,397,129	\$ 2,397,129	\$ 9,588,516
	<b>(Over)/Under</b>		\$ 77,152	\$ (19,288)	\$ 2,377,841	\$ (19,288)	\$ (19,288)	\$ 2,397,127
	<b>Cumulative Remaining</b>		\$ 77,152	\$ 57,864	\$ 2,435,704	\$ 2,416,416	\$ 2,397,127	\$ 2,397,127
<b>Pedestrian Safety</b>								
<b>Funds Available in Category</b>			\$ 1,067,710	\$ 1,026,094	\$ 1,026,094	\$ 1,026,094	\$ 1,026,094	\$ 5,172,085
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 2,052,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements)	Construction	SFPW	\$ 300,000					\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)	Construction	SFPW	\$ 700,000					\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 655,000				\$ 655,000
Bulb-outs at WalkFirst Locations	Design	SFMTA		\$ 500,000				\$ 500,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting)	Construction	SFMTA		\$ 986,928				\$ 986,928
<b>Subtotal Programmed to Category</b>	<b>25%</b>		\$ 3,052,000	\$ 2,141,928	\$ -	\$ -	\$ -	\$ 5,193,928
	<b>(Over)/Under</b>		\$ (1,984,290)	\$ (1,115,834)	\$ 1,026,094	\$ 1,026,094	\$ 1,026,094	\$ (21,843)
	<b>Cumulative Remaining</b>		\$ (1,984,290)	\$ (3,100,124)	\$ (2,074,030)	\$ (1,047,937)	\$ (21,843)	\$ (21,843)
<b>Transit Reliability and Mobility Improvements</b>								
<b>Funds Available in Category</b>			\$ 1,236,611	\$ 1,188,412	\$ 1,188,412	\$ 1,188,412	\$ 1,188,412	\$ 5,990,258
Muni Metro Station Enhancements - Phase 1	Construction	SFMTA	\$ 2,465,316					\$ 2,465,316
Muni Metro Station Enhancements - Phase 2	Construction	SFMTA			\$ 3,503,099			\$ 3,503,099
<b>Subtotal Programmed to Category</b>	<b>29%</b>		\$ 2,465,316	\$ -	\$ 3,503,099	\$ -	\$ -	\$ 5,968,415
	<b>(Over)/Under</b>		\$ (1,228,705)	\$ 1,188,412	\$ (2,314,687)	\$ 1,188,412	\$ 1,188,412	\$ 21,843
	<b>Cumulative Remaining</b>		\$ (1,228,705)	\$ (40,293)	\$ (2,354,980)	\$ (1,166,568)	\$ 21,843	\$ 21,843
<b>Total Programmed</b>			\$ 7,914,445	\$ 4,539,057	\$ 3,503,099	\$ 2,397,129	\$ 2,397,129	\$ 20,750,859
<b>(Over)/Under</b>			\$ (3,135,843)	\$ 53,289	\$ 1,089,247	\$ 2,195,217	\$ 2,195,217	\$ 2,397,128
<b>Cumulative</b>			\$ (3,135,843)	\$ (3,082,553)	\$ (1,993,306)	\$ 201,911	\$ 2,397,128	
<b>Total Available Funds</b>			\$ 4,778,602	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 23,147,987

2017 Prop AA Strategic Plan  
Cash Flow  
(Approved 5/23/17)

Project Name	Phase	Sponsor	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	5-Year Total
<b>Street Repair and Reconstruction</b>								
<b>Funds Available in Category</b>			<b>\$ 2,474,281</b>	<b>\$ 2,377,841</b>	<b>\$ 2,377,841</b>	<b>\$ 2,377,841</b>	<b>\$ 2,377,841</b>	<b>\$ 11,985,643</b>
Gearry Boulevard Pavement Renovation	Construction	SFPW	\$ 479,426	\$ 958,852	\$ 958,852			\$ 2,397,129
23rd St, Dolores St, York St and Hampshire St Pavement Renovation	Construction	SFPW		\$ 791,053	\$ 1,606,076			\$ 2,397,129
Mission Street Transit and Pavement Improvement	Construction	SFPW				\$ 1,198,565	\$ 1,198,565	\$ 2,397,129
Fillmore Street Pavement Renovation	Construction	SFPW					\$ 2,397,129	\$ 2,397,129
Subtotal Programmed to Category	<b>46%</b>		<b>\$ 479,426</b>	<b>\$ 1,749,904</b>	<b>\$ 2,564,928</b>	<b>\$ 1,198,565</b>	<b>\$ 3,595,694</b>	<b>\$ 9,588,516</b>
	(Over)/Under		\$ 1,994,855	\$ 627,936	\$ (187,087)	\$ 1,179,276	\$ (1,217,853)	\$ 2,397,127
	Cumulative Remaining		<b>\$ 1,994,855</b>	<b>\$ 2,622,792</b>	<b>\$ 2,435,704</b>	<b>\$ 3,614,980</b>	<b>\$ 2,397,127</b>	<b>\$ 2,397,127</b>
<b>Pedestrian Safety</b>								
<b>Funds Available in Category</b>			<b>\$ 1,067,710</b>	<b>\$ 1,026,094</b>	<b>\$ 1,026,094</b>	<b>\$ 1,026,094</b>	<b>\$ 1,026,094</b>	<b>\$ 5,172,085</b>
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 500,000	\$ 1,050,000	\$ 502,000			\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements)	Construction	SFPW	\$ 80,000	\$ 145,000	\$ 75,000			\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)	Construction	SFPW	\$ 175,000	\$ 475,000	\$ 50,000			\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 327,500	\$ 327,500			\$ 655,000
Bulb-outs at WalkFirst Locations	Design	SFMTA		\$ 250,000	\$ 250,000			\$ 500,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting)	Construction	SFMTA		\$ 141,864	\$ 378,303	\$ 466,761		\$ 986,928
Subtotal Programmed to Category	<b>25%</b>		<b>\$ 755,000</b>	<b>\$ 2,389,364</b>	<b>\$ 1,582,803</b>	<b>\$ 466,761</b>	<b>\$ -</b>	<b>\$ 5,193,928</b>
	(Over)/Under		\$ 312,710	\$ (1,363,270)	\$ (556,709)	\$ 559,333	\$ 1,026,094	\$ (21,843)
	Cumulative Remaining		<b>\$ 312,710</b>	<b>\$ (1,050,560)</b>	<b>\$ (1,607,269)</b>	<b>\$ (1,047,937)</b>	<b>\$ (21,843)</b>	<b>\$ (21,843)</b>
<b>Transit Reliability and Mobility Improvements</b>								
<b>Funds Available in Category</b>			<b>\$ 1,236,611</b>	<b>\$ 1,188,412</b>	<b>\$ 1,188,412</b>	<b>\$ 1,188,412</b>	<b>\$ 1,188,412</b>	<b>\$ 5,990,258</b>
Muni Metro Station Enhancements - Phase 1	Construction	SFMTA	\$ 1,232,658	\$ 1,232,658				\$ 2,465,316
Muni Metro Station Enhancements - Phase 2	Construction	SFMTA			\$ 600,000	\$ 1,650,000	\$ 1,253,099	\$ 3,503,099
Subtotal Programmed to Category	<b>29%</b>		<b>\$ 1,232,658</b>	<b>\$ 1,232,658</b>	<b>\$ 600,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,253,099</b>	<b>\$ 5,968,415</b>
	(Over)/Under		\$ 3,953	\$ (44,246)	\$ 588,412	\$ (461,588)	\$ (64,687)	\$ 21,843
	Cumulative Remaining		<b>\$ 3,953</b>	<b>\$ (40,293)</b>	<b>\$ 548,119</b>	<b>\$ 86,531</b>	<b>\$ 21,843</b>	<b>\$ 21,843</b>
<b>Total Programmed</b>			<b>\$ 2,467,084</b>	<b>\$ 5,371,926</b>	<b>\$ 4,747,731</b>	<b>\$ 3,315,326</b>	<b>\$ 4,848,793</b>	<b>\$ 20,750,859</b>
<b>(Over)/Under</b>			<b>\$ 2,311,519</b>	<b>\$ (779,580)</b>	<b>\$ (155,385)</b>	<b>\$ 1,277,021</b>	<b>\$ (256,446)</b>	<b>\$ 2,397,128</b>
<b>Cumulative</b>			<b>\$ 2,311,519</b>	<b>\$ 1,531,938</b>	<b>\$ 1,376,554</b>	<b>\$ 2,653,574</b>	<b>\$ 2,397,128</b>	
<b>Total Available Funds</b>			<b>\$ 4,778,602</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ 23,147,987</b>