

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

New and Upgraded Streets (EPs 26-30)

Programming and Allocations to Date

Approved April 23, 2019

| Agency | Project Name | Phase | Status | Fiscal Year | | | | | Total |
|--|---|--------------|------------|-------------|---------|----------|---------|-------------|-------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Great Highway Erosion Repair (EP 26) | | | | | | | | | |
| SFPW | Great Highway Restoration | PA&ED | Programmed | \$0 | | | | | \$0 |
| SFPW | Great Highway Restoration | PS&E | Programmed | \$0 | | | | | \$0 |
| SFPW | South Ocean Beach Multi-Use Trail | PS&E | Allocated | | | \$5,278 | | | \$5,278 |
| SFPW | Great Highway Reroute (Permanent Restoration) | PS&E | Allocated | | | \$64,734 | | | \$64,734 |
| SFPW | Great Highway Reroute (Permanent Restoration) - Planning | PLAN/ CER | Allocated | \$47,715 | | | | | \$47,715 |
| SFPW | Great Highway Reroute (Permanent Restoration) - Environmental | PA&ED | Allocated | \$10,552 | | | | | \$10,552 |
| SFPW | Great Highway & Skyline Roundabout - Planning | PLAN/ CER | Allocated | \$138,357 | | | | | \$138,357 |
| SFPW | Great Highway & Skyline Roundabout - Environmental | PA&ED | Allocated | \$69,178 | | | | | \$69,178 |
| SFPW | Great Highway Restoration | CON | Programmed | | \$0 | | | | \$0 |
| SFPW | Great Highway Reroute (Permanent Restoration) | CON | Allocated | | | | | \$1,105,067 | \$1,105,067 |
| SFPW | South Ocean Beach Multi-Use Trail | CON | Programmed | | | \$0 | | | \$0 |
| SFPW | Great Highway Terminus Narrowing | PS&E | Allocated | | | | | \$292,243 | \$292,243 |
| Total Programmed in 5YPP | | | | \$265,802 | \$0 | \$70,012 | \$0 | \$1,397,310 | \$1,733,124 |
| Total Programmed in 2019 Strategic Plan | | | | \$265,802 | | \$70,012 | | \$1,397,310 | \$1,733,124 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Visitation Valley Watershed (EP 27) | | | | | | | | | |
| SFCTA | Bayshore Multimodal Facility Location Study - SFCTA | PLAN/ CER | Allocated | \$14,415 | | | | | \$14,415 |
| SFMTA | Bayshore Multimodal Facility Location Study - SFMTA | PLAN/ CER | Allocated | \$14,415 | | | | | \$14,415 |
| SFMTA | Geneva-Harney BRT Feasibility Study | PLAN/ CER | Allocated | \$77,000 | | | | | \$77,000 |
| SFMTA | Geneva-Harney BRT Pre-Environmental Study | PLAN/ CER | Allocated | \$123,000 | | | | | \$123,000 |
| SFCTA | Geneva-Harney BRT Feasibility/Pre-Environmental Study | PLAN/ CER | Allocated | \$30,920 | | | | | \$30,920 |
| SFCTA | Geneva-Harney BRT Feasibility Study | PLAN/ CER | Appropriated | | \$50,000 | | | | \$50,000 |
| SFMTA | Geneva-Harney BRT Pre-Environmental Study Supplement | PLAN/ CER | Allocated | | \$135,000 | | | | \$135,000 |
| SFMTA | Geneva-Harney BRT | PLAN/CER , PA&ED | Allocated | | | \$1,815,000 | | | \$1,815,000 |
| SFMTA | Bayshore Caltrain Pedestrian Connections | CON | Programmed | | \$0 | | | | \$0 |
| Any eligible | Bi-County - Project Development Placeholder | Any | Programmed | | | | | \$0 | \$0 |
| Total Programmed in 5YPP | | | | \$259,750 | \$185,000 | \$1,815,000 | \$0 | \$0 | \$2,259,750 |
| Total Programmed in 2019 Strategic Plan | | | | \$259,750 | \$185,000 | \$1,815,000 | | | \$2,259,750 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Other Upgrades to Major Arterials (EP 30) | | | | | | | | | |
| Any eligible | 19th Avenue Complete Streets | PLAN/CER | Programmed | \$0 | | | | | \$0 |
| SFMTA | 19th Avenue Complete Streets | CON | Allocated | | | | \$425,000 | | \$425,000 |
| SFCTA | 19th Avenue Combined City Project | PS&E | Appropriated | | \$75,000 | | | | \$75,000 |
| Any eligible | Neighborhood Transportation Improvement Program (NTIP) | PS&E, CON | Programmed | | \$0 | | | | \$0 |
| SFMTA | Sloat/Skyline Intersection Alternatives Analysis [NTIP Capital] ¹⁰ | PLAN/CER | Allocated | | | \$248,397 | | | \$248,397 |
| SFMTA | Lombard Street US-101 Corridor [NTIP Capital] - Design (EP30) | PS&E | Allocated | | \$400,000 | | | | \$400,000 |
| SFCTA | Lombard Street US-101 Corridor [NTIP Capital] | PS&E | Appropriated | | \$75,000 | | | | \$75,000 |
| SFMTA | Alemanly Interchange Improvement Phase 1 [NTIP Capital] - Design | PS&E | Allocated | | | \$71,500 | | | \$71,500 |
| SFMTA | Alemanly Interchange Improvement Phase 1 [NTIP Capital] - Construction | CON | Allocated | | | \$205,103 | | | \$205,103 |
| SFMTA | 45th and Lincoln Intersection Improvements [NTIP Capital] | CON | Allocated | | | | | \$100,000 | \$100,000 |
| SFMTA | Fulton Street Safety Project [NTIP Capital] ¹ | PLAN/CER | Allocated | | | | | \$82,521 | \$82,521 |
| Any eligible | Neighborhood Transportation Improvement Program (NTIP) | PS&E, CON | Programmed | | | | \$0 | \$817,479 | \$817,479 |
| Total Programmed in 5YPP | | | | \$0 | \$550,000 | \$525,000 | \$425,000 | \$1,000,000 | \$2,500,000 |
| Total Programmed in 2019 Strategic Plan | | | | | \$550,000 | \$525,000 | \$425,000 | \$1,000,000 | \$2,500,000 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Agency | Project Name | Phase | Status | Fiscal Year | | | | | Total |
|---|--------------|-------|--------|-------------|-----------|-------------|-----------|-------------|-------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| ROLL-UP of EPs 26-30 | | | | | | | | | |
| Total Programmed in 5YPPs | | | | \$525,552 | \$735,000 | \$2,410,012 | \$425,000 | \$2,397,310 | \$6,492,874 |
| Total Allocated and Pending in 5YPPs | | | | \$525,552 | \$735,000 | \$2,410,012 | \$425,000 | \$1,579,831 | \$5,675,395 |
| Total Unallocated in 5YPPs | | | | \$0 | \$0 | \$0 | \$0 | \$817,479 | \$817,479 |
| Total Programmed in 2019 Strategic Plan | | | | \$525,552 | \$735,000 | \$2,410,012 | \$425,000 | \$2,397,310 | \$6,492,874 |
| Deobligated since 2019 Strategic Plan Adoption | | | | \$0 | | | | | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| |
|---|
| Programmed |
| Pending Allocation/Appropriation |
| Board Approved Allocation/Appropriation |

FOOTNOTES:

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

South Ocean Beach Multi-Use Trail: Reduced from \$259,119 to \$0 in FY 16/17. Project will advance in 2019 5YPP.

Great Highway Terminus Narrowing: Added project with \$292,243 in FY18/19 for design.

Bayshore Caltrain Pedestrian Connections: Reduced from \$2,000,000 to \$0 in FY 15/16. Project will advance in 2019 5YPP.

Bi-County - Project Development Placeholder: Reduced from \$1,000,000 to \$0 in FY 18/19. Project will advance in 2019 5YPP.

NTIP Placeholder: Moved \$900,000 from FY 17/18 to FY 18/19, with corresponding cash flow adjustment.

¹ 5YPP amendment to fund Fulton Street Safety Project [NTIP Capital] (Resolution 2019-052, 4/23/2019).

NTIP Placeholder: Reduced from \$900,000 to \$817,479

Fulton Street Safety Project [NTIP Capital]: Added project with \$82,521 in Fiscal Year 2018/19 for planning.

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

New and Upgraded Streets (EPs 26-30)

Cash Flow (\$) Maximum Annual Reimbursement

Approved April 23, 2019

| Project Name | Phase | Fiscal Year | | | | | Total |
|---|-----------|-------------------|-----------|---------|---------|---------|-------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | |
| Great Highway Erosion Repair (EP 26) | | | | | | | |
| Great Highway Restoration | PA&ED | \$0 | | | | | \$0 |
| Great Highway Restoration | PS&E | \$0 | | | | | \$0 |
| South Ocean Beach Mutli-Use Trail | PS&E | \$5,278 | | | | | \$5,278 |
| Great Highway Reroute (Permanent Restoration) Design Phase ⁶ | PS&E | \$64,734 | | | | | \$64,734 |
| Great Highway Reroute (Permanent Restoration) ¹ | PLAN/ CER | \$47,715 | | | | | \$47,715 |
| Great Highway Reroute (Permanent Restoration) ¹ | PA&ED | \$10,552 | | | | | \$10,552 |
| Great Highway & Skyline Roundabout ² | PLAN/ CER | \$138,357 | | | | | \$138,357 |
| Great Highway & Skyline Roundabout ² | PA&ED | \$69,178 | | | | | \$69,178 |
| Great Highway Restoration | CON | \$0 | | | | | \$0 |
| Great Highway Reroute (Permanent Restoration) | CON | \$405,067 | \$700,000 | | | | \$1,105,067 |
| South Ocean Beach Multi-Use Trail | PS&E | \$0 | | | | | \$0 |
| Great Highway Terminus Narrowing | PS&E | \$146,121 | \$146,122 | | | | \$292,243 |
| Cash Flow Programmed in 5YPP | | | | | | | |
| | | \$887,002 | \$846,122 | \$0 | \$0 | \$0 | \$1,733,124 |
| Cash Flow Programmed in 2019 Strategic Plan | | | | | | | |
| | | \$887,002 | \$846,122 | | | | \$1,733,124 |
| Cumulative Remaining Cash Flow Capacity | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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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 | |
| Visitation Valley Watershed (EP 27) | | | | | | | |
| Bayshore Multimodal Facility Location Study - SFCTA | PLAN/ CER | \$14,415 | | | | | \$14,415 |
| Bayshore Multimodal Facility Location Study - SFMTA | PLAN/ CER | \$14,415 | | | | | \$14,415 |
| Geneva-Harney BRT Feasibility Study | PLAN/ CER | \$77,000 | | | | | \$77,000 |
| Geneva-Harney BRT Pre-Environmental Study | PLAN/ CER | \$123,000 | | | | | \$123,000 |
| Geneva-Harney BRT Feasibility/Pre-Environmental Study | PLAN/ CER | \$30,920 | | | | | \$30,920 |
| Geneva-Harney BRT Feasibility Study | PLAN/ CER | \$50,000 | | | | | \$50,000 |
| Geneva-Harney BRT Pre-Environmental Study Supplement | PLAN/ CER | \$135,000 | | | | | \$135,000 |
| Geneva-Harney BRT | PLAN/CER, PA&ED | \$1,815,000 | | | | | \$1,815,000 |
| Bayshore Caltrain Pedestrian Connections | CON | \$0 | | | | | \$0 |
| Bi-County - Project Development Placeholder | Any | \$0 | | | | | \$0 |
| Cash Flow Programmed in 5YPP | | \$2,259,750 | \$0 | \$0 | \$0 | \$0 | \$2,259,750 |
| Cash Flow Programmed in 2019 Strategic Plan | | \$2,259,750 | \$0 | | | | \$2,259,750 |
| Cumulative Remaining Cash Flow Capacity | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Project Name | Phase | Fiscal Year | | | | | Total |
|---|-----------|-------------------|-----------|----------|---------|---------|-------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | |
| Other Upgrades to Major Arterials (EP 30) | | | | | | | |
| 19th Avenue Complete Streets | PLAN/ CER | \$0 | | | | | \$0 |
| 19th Avenue Complete Streets | CON | \$170,000 | \$170,000 | \$85,000 | | | \$425,000 |
| 19th Avenue Combined City Project | PS&E | \$75,000 | | | | | \$75,000 |
| Neighborhood Transportation Improvement Program (NTIP) | PS&E, CON | \$0 | | | | | \$0 |
| Sloat/Skyline Intersection Alternatives Analysis [NTIP Capital] 10 | PLAN/ CER | \$248,397 | | | | | \$248,397 |
| Lombard Street US-101 Corridor [NTIP Capital] - Design (EP30) | PS&E | \$400,000 | | | | | \$400,000 |
| Lombard Street US-101 Corridor [NTIP Capital] | PS&E | \$75,000 | | | | | \$75,000 |
| Alemany Interchange Improvement Phase 1 [NTIP Capital] - Design | PS&E | \$71,500 | | | | | \$71,500 |
| Alemany Interchange Improvement Phase 1 [NTIP Capital] - Construction | CON | \$205,103 | | | | | \$205,103 |
| 45th and Lincoln Intersection Improvements [NTIP Capital] | CON | \$100,000 | | | | | \$100,000 |
| Fulton Street Safety Project [NTIP Capital]1 | PLAN/ CER | \$0 | \$82,521 | | | | \$82,521 |
| Neighborhood Transportation Improvement Program (NTIP) | PS&E, CON | \$180,000 | \$637,479 | | | | \$817,479 |
| Cash Flow Programmed in 5YPP | | | | | | | |
| | | \$1,525,000 | \$890,000 | \$85,000 | \$0 | \$0 | \$2,500,000 |
| Cash Flow Programmed in 2019 Strategic Plan | | | | | | | |
| | | \$1,525,000 | \$890,000 | \$85,000 | \$0 | \$0 | \$2,500,000 |
| Cumulative Remaining Cash Flow Capacity | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Project Name | Phase | Fiscal Year | | | | | Total |
|---|-------|----------------------|-------------|----------|---------|---------|-------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | |
| ROLL-UP of EPs 26-30 | | | | | | | |
| Cash Flow Programmed in 5YPP | | \$4,671,752 | \$1,736,122 | \$85,000 | \$0 | \$0 | \$6,492,874 |
| Total Cash Flow Allocated | | \$4,491,752 | \$1,098,643 | \$85,000 | \$0 | \$0 | \$5,675,395 |
| Total Cash Flow Unallocated | | \$180,000 | \$637,479 | \$0 | \$0 | \$0 | \$817,479 |
| Cash Flow Programmed in 2019 Strategic Plan | | \$4,671,752 | \$1,736,122 | \$85,000 | \$0 | \$0 | \$6,492,874 |
| Deobligated since 2019 Strategic Plan Adoption | | \$0 | | | | | \$0 |
| Cumulative Remaining Cash Flow Capacity | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| |
|---|
| Programmed |
| Pending Allocation/Appropriation |
| Board Approved Allocation/Appropriation |