

Proposed 2017 Prop AA Strategic Plan Amendment
Programming and Allocations
 Approved 03/19/2019

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
Street Repair and Reconstruction								
Target Funds Available in Category			\$ 3,294,247	\$ 2,189,097	\$ 2,189,097	\$ 2,189,097	\$ 2,189,097	\$ 12,050,635
Geary Boulevard Pavement Renovation ¹	Construction	SFPW			\$ 2,397,129			\$ 2,397,129
23rd St, Dolores St, York St and Hampshire St Pavement Renovation ¹	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
Subtotal Programmed to Category (% all time)	47.4%		\$ -	\$ -	\$ 4,794,258	\$ 2,397,129	\$ 2,397,129	\$ 9,588,516
Cumulative Remaining Capacity			\$ 3,294,247	\$ 5,483,344	\$ 2,878,183	\$ 2,670,151	\$ 2,462,119	\$ 2,462,119
Pedestrian Safety								
Target Funds Available in Category			\$ 1,414,490	\$ 939,958	\$ 939,958	\$ 939,958	\$ 939,958	\$ 5,174,324
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 2,052,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements) ¹	Design, Construction	SFPW		\$ 300,000				\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements) ¹	Construction	SFPW		\$ 700,000				\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 655,000				\$ 655,000
Bulb-outs at WalkFirst Locations ¹	Construction	SFMTA			\$ 500,000			\$ 500,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting) ¹	Construction	SFPW			\$ 986,928			\$ 986,928
Subtotal Programmed to Category (% all time)	26.3%		\$ 2,052,000	\$ 1,655,000	\$ 1,486,928	\$ -	\$ -	\$ 5,193,928
Cumulative Remaining Capacity			\$ (637,510)	\$ (1,352,552)	\$ (1,899,521)	\$ (959,563)	\$ (19,604)	\$ (19,604)
Transit Reliability and Mobility Improvements								
Target Funds Available in Category			\$ 2,202,022	\$ 1,463,291	\$ 1,463,291	\$ 1,463,291	\$ 1,463,291	\$ 8,055,185
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
Transit Stop Enhancement Program	Design, Construction	SFMTA				\$ 2,064,919		\$ 2,064,919
Subtotal Programmed to Category (% all time)	26.2%		\$ 2,465,316	\$ -	\$ 3,503,099	\$ 2,064,919	\$ -	\$ 8,033,334
Cumulative Remaining Capacity			\$ (263,294)	\$ 1,199,997	\$ (839,811)	\$ (1,441,440)	\$ 21,851	\$ 21,851
Total Available Funds			\$ 6,910,759	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 25,280,143
Total Programmed			\$ 4,517,316	\$ 1,655,000	\$ 9,784,285	\$ 4,462,048	\$ 2,397,129	\$ 22,815,778
Cumulative Remaining Capacity			\$ 2,393,443	\$ 5,330,789	\$ 138,850	\$ 269,148	\$ 2,464,365	

Allocated

Pending allocation

Notes

¹ Comprehensive 2017 Strategic Plan Amendment (Res 19-48, approved 03/19/2019).

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Cash Flow

Approved 03/19/2019

Project Name	Phase	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Total
Street Repair and Reconstruction									
Target Funds Available in Category		\$ 3,294,247	\$ 2,189,097	\$ 2,189,097	\$ 2,189,097	\$ 2,189,097			\$ 12,050,635
Geary Boulevard Pavement Renovation1	Construction			\$ 719,139	\$ 1,677,990				\$ 2,397,129
23rd St, Dolores St, York St and Hampshire St Pavement Renovation1	Construction			\$ 750,000	\$ 1,647,129				\$ 2,397,129
Mission Street Transit and Pavement Improvement	Construction					\$ 1,198,565	\$ 1,198,564		\$ 2,397,129
Fillmore Street Pavement Renovation	Construction					\$ 480,000	\$ 1,437,129	\$ 480,000	\$ 2,397,129
Cash Flow Subtotal		\$ -	\$ -	\$ 1,469,139	\$ 3,325,119	\$ 1,678,565	\$ 2,635,693	\$ 480,000	\$ 9,588,516
Cumulative Remaining Capacity		\$ 3,294,247	\$ 5,483,344	\$ 6,203,302	\$ 5,067,280	\$ 5,577,812	\$ 2,942,119	\$ 2,462,119	\$ 2,462,119
Pedestrian Safety									
Target Funds Available in Category		\$ 1,414,490	\$ 939,958	\$ 939,958	\$ 939,958	\$ 939,958			\$ 5,174,324
Haight Street Streetscape (Pedestrian Lighting)	Construction	\$ 500,000	\$ 1,050,000	\$ 502,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements)1	Design, Construction			\$ 80,000	\$ 220,000				\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)1	Construction			\$ 500,000	\$ 200,000				\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction		\$ 655,000						\$ 655,000
Bulb-outs at WalkFirst Locations1	Construction			\$ 250,000	\$ 250,000				\$ 500,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting)1	Construction			\$ 100,000	\$ 886,928				\$ 986,928
Cash Flow Subtotal		\$ 500,000	\$ 1,705,000	\$ 1,432,000	\$ 1,556,928	\$ -	\$ -	\$ -	\$ 5,193,928
Cumulative Remaining Capacity		\$ 914,490	\$ 149,448	\$ (342,593)	\$ (959,563)	\$ (19,604)	\$ (19,604)	\$ (19,604)	\$ (19,604)
Transit Reliability and Mobility Improvements									
Target Funds Available in Category		\$ 2,202,022	\$ 1,463,291	\$ 1,463,291	\$ 1,463,291	\$ 1,463,291			\$ 8,055,185
Muni Metro Station Enhancements - Phase 1	Construction	\$ 1,232,658	\$ 1,232,658						\$ 2,465,316
Muni Metro Station Enhancements - Phase 2	Construction			\$ 600,000	\$ 1,650,000	\$ 1,253,099			\$ 3,503,099
Transit Stop Enhancement Program	Design, Construction				\$ 690,000	\$ 650,000	\$ 624,919	\$ 100,000	\$ 2,064,919
Cash Flow Subtotal		\$ 1,232,658	\$ 1,232,658	\$ 600,000	\$ 2,340,000	\$ 1,903,099	\$ 624,919	\$ 100,000	\$ 8,033,334
Cumulative Remaining Capacity		\$ 969,364	\$ 1,199,997	\$ 2,063,288	\$ 1,186,578	\$ 746,770	\$ 121,851	\$ 21,851	\$ 21,851
Total Available Funds		\$ 6,910,759	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346			\$ 25,280,143
Total Cashflow		\$ 1,732,658	\$ 2,937,658	\$ 3,501,139	\$ 7,222,047	\$ 3,581,664	\$ 3,260,612	\$ 580,000	\$ 22,815,778
Cumulative Remaining Capacity		\$ 5,178,101	\$ 6,832,789	\$ 7,923,996	\$ 5,294,295	\$ 6,304,977	\$ 3,044,365	\$ 2,464,365	