



# Memorandum

**Date:** May 17, 2019  
**To:** Transportation Authority Board  
**From:** Anna LaForte – Deputy Director for Policy and Programming  
**Subject:** 6/11/2019 Board Meeting: Program \$4,140,270 in Prop AA Vehicle Registration Fee Funds to Five Projects and Amend the 2017 Prop AA Strategic Plan

**RECOMMENDATION**     Information     Action

Program \$762,148 in Prop AA funds to the San Francisco Municipal Transportation Agency (SFMTA) for two projects:

- 5th Street Quick Build Improvements (\$378,372)
- Third Street Transit and Safety Early Implementation (\$383,776)

Program \$3,378,122 in Prop AA funds to San Francisco Public Works (SFPW) for three projects:

- Geary Boulevard Pavement Renovation (\$989,603)
- Richmond Residential Streets Pavement Renovation (\$2,020,000)
- Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements (“The Hairball”) Segments F/G (\$368,519)

Amend the 2017 Prop AA Strategic Plan

**SUMMARY**

On March 25, 2019, we released a call for projects for an estimated \$3.55 million in Prop AA Vehicle Registration Fee funds. By the April 26, 2019 deadline we received six requests totaling \$5,978,052. Attachment 1 lists the requests, including a brief description and supervisorial district(s) for each project. Attachment 2 contains our programming recommendations, which include full fund for three projects and partial funding for two projects with the \$4,140,270 currently available for projects. We increased the amount available to program to projects by working with SFMTA to de-obligate funds from a project completed under budget and by releasing the \$500,000 Prop AA Capital Reserve. The proposed 2017 Strategic Plan amendment would incorporate the recommended projects into the relevant Prop AA 5-Year Prioritization Programs (5YPP), as well as delay existing programming for two projects that do not anticipate being able to allocate funds in Fiscal Year 2018/19, as described in Attachment 3.

- Fund Allocation
- Fund Programming
- Policy/Legislation
- Plan/Study
- Capital Project Oversight/Delivery
- Budget/Finance
- Contracts
- Other:

**DISCUSSION**

**Background.** In November 2010, San Francisco voters approved Prop AA, authorizing the Transportation Authority to collect an additional \$10 vehicle registration fee on motor vehicles registered in San Francisco to fund transportation improvements in the following three categories, with revenues split as indicated by the percentages: Street Repair and Reconstruction – 50%, Pedestrian Safety – 25%, and Transit Reliability and Mobility Improvements – 25%. Given its small size – less than \$5 million in annual revenues – one of Prop AA’s guiding principles is to focus on small, high-impact projects that will provide tangible benefits to the public in the short-term. Thus, Prop AA only funds design and construction phases of projects and places a strong emphasis on timely use of funds. Correspondingly, Prop AA Strategic Plan policies allow for periodic calls for projects to reprogram cost savings or funds from programmed projects that failed to request funds in a timely manner.

The Prop AA Expenditure Plan requires development of a Strategic Plan to guide the implementation of the program and specifies that the Strategic Plan include a 5-Year Prioritization Program, or 5YPP, for each of the Expenditure Plan categories as a prerequisite for allocation of funds. The intent of the 5YPP requirement is to provide the Board, the public, and Prop AA project sponsors with a clear understanding of how projects are prioritized for funding.

In March 2019, the Board approved an amendment to the 2017 Prop AA Strategic Plan to update the fiscal year of programming for projects that were delayed and to add a prioritization criteria to give priority to projects that directly benefit disadvantaged communities. At that time, we updated the Board about our intent to release a call for projects to program an estimated \$3.55 million in Prop AA funds available from a reserve in the Street Repair and Reconstruction category, de-obligated funds from projects completed under budget, higher than anticipated revenues, interest earnings, and release of unused administrative allowance.

**Call for Projects:** On March 25, 2019, we issued a call for projects for approximately \$3.55 million in Prop AA funds. By the April 26, 2019 deadline we had received six applications requesting \$5,978,052 in Prop AA funds. Attachment 1 summarizes the applications received. Additional project detail is provided in the enclosed Project Information Forms.

**Funds Available:** In order to fund as many projects as possible, we are recommending releasing the \$500,000 Prop AA Capital Reserve and making these funds available for projects. While Prop AA is a pay-as-you-go program, we believe that our conservative programming approach, the use of cash flow reimbursement schedules, and the program’s history of stable revenues make the \$500,000 Prop AA Capital Reserve unnecessary as a short-term buffer against fluctuations in revenues. In addition, the Prop AA program has a fund balance of \$16.5 million due to the recent slow pace of allocation and reimbursement requests, making it unlikely that the Capital Reserve will be required in the next few years. We plan to replenish the Capital Reserve, set at 10% of annual revenues, when we next update the Prop AA Strategic Plan in 2021.

Available Prop AA funds are shown in Table 1 below.

**Table 1. Prop AA Funds Available**

Call for Projects Amount	\$3,550,072
Release of Capital Reserve	\$500,000
Cost Savings from One Project Completed Under Budget <sup>1</sup>	\$90,198

Total Currently Available for Programming	\$4,140,270
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<sup>1</sup>Cost savings are from the SFMTA's City College Pedestrian Connector project.

**Project Evaluation Process:** We developed the draft programming recommendation based upon project information submitted in response to the Prop AA call for projects, application of the Board-adopted prioritization criteria, and follow-up communications with sponsors to clarify and seek additional project information as needed. We first screened project submissions for eligibility and determined that all six projects were eligible for Prop AA funding. We then evaluated the projects using program-wide prioritization criteria such as project readiness, community support, and construction coordination opportunities, and category specific criteria such as whether projects seeking funds from the Pedestrian Safety category are located on the High Injury Network or directly improve access to transit, schools, or Communities of Concern.

**Draft Recommendations:** Our recommendation is to fully fund three projects and partially fund two projects, as described in Attachment 2. The notes also indicate how we are working with project sponsors to identify other funds for projects that were not fully funded.

**Strategic Plan Amendment:** The proposed Strategic Plan Amendment would add the five projects recommended for funding to the 2017 Strategic Plan. It would also delay the year of programming for the SFPW's Potrero Gateway Loop (Pedestrian Safety Improvements) and the Vision Zero Coordinated Pedestrian Safety Improvements projects from Fiscal Year 2018/19 to Fiscal Year 2019/20. An explanation for the project delivery delay and updated schedule information for both projects is described in Attachment 3.

Attachment 4 shows what the amended 2017 Prop K Strategic Plan Programming and Allocations would look like if the proposed recommendations are approved.

## **FINANCIAL IMPACT**

There are no impacts to the Transportation Authority's proposed Fiscal Year 2019/20 budget associated with the recommended action. Allocations of Prop AA funds are the subject of separate Board actions.

## **CAC POSITION**

The CAC will be briefed on this item at its May 22, 2019 meeting.

## **SUPPLEMENTAL MATERIALS**

Attachment 1 – Summary of Applications Received

Attachment 2 – Draft Programming Recommendations

Attachment 3 – Proposed 2017 Prop AA Strategic Plan Amendment – Programming Revisions

Attachment 4 – Proposed 2017 Prop AA Strategic Plan Amendment – Programming and Allocations

Enclosure – Project Information Forms (5)

**Attachment 1.  
Prop AA 2019 Summary of Applications Received**

**Street Repair and Reconstruction Category**

#	Project Name <sup>1</sup>	Brief Project Description	District(s)	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Total Prop AA Requested	Fiscal Year funds needed
1	Geary Boulevard Pavement Renovation	Street resurfacing of 28 blocks of Geary Boulevard between Van Ness and Masonic avenues as part of the larger Geary Bus Rapid Transit Phase 1 (Geary Rapid) project. Scope includes demolition, pavement renovation, sidewalk reconstruction, new and retrofitted curb ramps, and related and incidental work. Requested funds would be additional to the \$2,397,129 in Prop AA funds programmed in 2017, to help cover a \$620,000 cost increase from updating construction cost estimates and a \$370,000 funding gap from shifting funds to other projects. Project is anticipated to be open for use by January 2022.	2, 5	SFPW	Construction	\$ 6,660,000	\$ 989,603	19/20
2	Richmond Residential Streets Pavement Renovation	Street resurfacing of 20 blocks of residential streets in the Richmond District. Scope includes demolition, pavement renovation, sidewalk reconstruction, curb ramp construction and retrofit, and related and incidental work. Potential segments include 6th Avenue from California to Clement; 12th Avenue from California to Geary; 17th Avenue from California to Clement; 22nd Avenue from Anza to Balboa; 24th Avenue from Geary to Anza; 42nd Avenue from Clement\Veterans to Geary\Point Lobos; 43rd Avenue from Clement\Veterans to Point Lobos; 47th Avenue from Balboa to Fulton; Cabrillo Street from 4th Avenue to 5th Avenue; Cabrillo Street from 20th Avenue to 21st Avenue; Cornwall Street from 3rd Avenue to 4th Avenue; Funston Avenue from Lake to Fulton; La Playa from Cabrillo to Fulton; and Lake Street from 12th Avenue to Hwy 1\Park Presidio. SFPW anticipates that construction will start in spring 2021, with all segments open for use by June 2022.	1	SFPW	Construction	\$ 3,000,000	\$ 2,020,000	21/22
<b>Street Repair and Reconstruction Category Subtotal</b>						<b>\$ 9,660,000</b>	<b>\$ 3,009,603</b>	

**Attachment 1.**  
**Prop AA 2019 Summary of Applications Received**

**Pedestrian Safety Category**

#	Project Name <sup>1</sup>	Brief Project Description	District(s)	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Total Prop AA Requested	Fiscal Year funds needed
3	5th Street Quick Build Improvements	Implement quick and effective safety measures on 5th Street between Townsend and Market streets in the South of Market neighborhood. Improvements include intersection improvements (upgraded crosswalks, advanced limit lines), protected bikeways, and bus boarding islands to facilitate increased pedestrian safety and transit accessibility along the corridor. Northbound bikeways are primarily parking-protected and southbound bikeways are primarily curbside and protected by buffers and delineators. To accommodate the protected bikeways and to increase visibility of pedestrians near intersections, a travel lane and some parking is to be removed. The SFMTA anticipates completing construction by December 2019.	6	SFMTA	Construction	\$ 1,980,000	\$ 1,650,000	19/20
4	Accessible Pedestrian Signals	Install accessible (audible) pedestrian signals (APS) at 12 existing signalized intersections where members of the public have requested that they be installed. APS assist persons with visual impairments in safely crossing streets at signalized intersections. Of the 12 locations, 7 are in Communities of Concern and 9 are located on the High Injury Network. SFMTA anticipates completing construction by June 2021.	All	SFMTA	Design, Construction	\$ 249,930	\$ 249,930	19/20

**Attachment 1.  
Prop AA 2019 Summary of Applications Received**

#	Project Name <sup>1</sup>	Brief Project Description	District(s)	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Total Prop AA Requested	Fiscal Year funds needed
5	Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements ("The Hairball") Segments F/G	Requested funds would leverage Neighborhood Transportation Improvement Program Capital funds (Districts 9 and 10) to construct a wider, regraded path with adequate clearance at the highway overpass, and create a safe shared bike and pedestrian path minimizing conflict between users for Segments F and G of the intersection. These segments are located at the intersection's western entrance adjacent to westbound Cesar Chavez Street. Segment F is a shared path through an undeveloped city-owned lot. Segment G is an eastbound pathway on a steep grade under Highway 101's southbound onramp. Prop AA funds would cover a \$368,519 cost increase from the addition of a retaining wall that was determined to be necessary during the design phase of the project. SFPW is ready to put the project out for bid, and anticipates the project would be open for use by March 2020.	9, 10	SFPW	Construction	\$ 1,041,859	\$ 368,519	19/20
<b>Pedestrian Safety Category Subtotal</b>						<b>\$ 3,271,789</b>	<b>\$ 2,268,449</b>	

**Attachment 1.  
Prop AA 2019 Summary of Applications Received**

**Transit Reliability and Mobility Improvement Category**

#	Project Name <sup>1</sup>	Brief Project Description	District(s)	Sponsor <sup>2</sup>	Phase(s)	Total Project Cost	Total Prop AA Requested	Fiscal Year funds needed
6	Third Street Transit and Safety Early Implementation	Fast-tracked, early implementation phase of a Muni Forward project to reconfigure traffic and transit-only lanes, relocate and consolidate bus stops, install painted safety zones and new/upgraded crosswalks, and improve signal phasing on Third Street between Townsend and Mission Streets. Improvements will reduce transit delays and improve pedestrian safety. The SFMTA anticipates completing construction by June 2020.	6	SFMTA	Construction	\$ 3,200,000	\$ 700,000	19/20
<b>Transit Reliability and Mobility Improvement Category Subtotal</b>						<b>\$ 3,200,000</b>	<b>\$ 700,000</b>	

	Total Project Cost	Total Prop AA Requested
<b>TOTAL</b>	<b>\$ 29,063,578</b>	<b>\$ 11,256,104</b>

<sup>1</sup> Projects are not listed in priority order. Projects are sorted by category, then fiscal year in which Prop AA funds are needed, then by Sponsor, then by Project Name.  
<sup>2</sup> Sponsor abbreviations include: the San Francisco Municipal Transportation Agency (SFMTA) and San Francisco Public Works (SFPW).

**Attachment 2.**

**2019 Prop AA Call for Projects**

**Draft Programming Recommendations - (projects are shown from highest to lowest scored project in each category)**

**Street Repair and Reconstruction Category**

Project Name	Sponsor <sup>1</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
Geary Boulevard Pavement Renovation	SFPW	Construction	\$ 6,660,000	\$ 989,603	\$989,603	
Richmond Residential Streets Pavement Renovation	SFPW	Construction	\$ 3,000,000	\$ 2,020,000	\$2,020,000	Recommendation includes \$1,803 from the Prop AA Capital Reserve.
<b>Subtotal</b>			<b>\$ 9,660,000</b>	<b>\$ 3,009,603</b>	<b>\$ 3,009,603</b>	
<b>Street Repair and Reconstruction Category Amount Available</b>					<b>\$ 3,009,603</b>	Recommendation includes \$1,803 from the Prop AA Capital Reserve.

**Pedestrian Safety Category**

Project Name	Sponsor <sup>1</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
5th Street Quick Build Improvements	SFMTA	Construction	\$ 1,980,000	\$ 1,650,000	\$ 378,372	Partial funding recommended, including \$128,442 from the Prop AA Capital Reserve. SFMTA will fill the remaining funding gap with Population Based General Fund and/or Prop K funds from the Pedestrian Safety category, including placeholders specifically available for Vision Zero projects. This enables us to also fund the next highest scoring project in this category.
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements ("The Hairball") Segments F/G	SFPW	Construction	\$ 1,041,859	\$ 368,519	\$ 368,519	Full funding recommended with \$368,519 from the Prop AA Capital Reserve
Accessible Pedestrian Signals	SFMTA	Design, Construction	\$ 249,930	\$ 249,930	\$ -	We are not recommending Prop AA funds for this project, however Transportation Authority staff will work with SFMTA to identify other funds to advance it, such as Prop K funds from the Signals and Signs or Pedestrian Safety categories.
<b>Subtotal</b>			<b>\$ 3,271,789</b>	<b>\$ 2,268,449</b>	<b>\$ 746,891</b>	
<b>Pedestrian Safety Category Amount Available</b>					<b>\$ 746,891</b>	Recommendation includes \$498,197 from the Prop AA Capital Reserve.



**Attachment 2.**

**2019 Prop AA Call for Projects**

**Draft Programming Recommendations - (projects are shown from highest to lowest scored project in each category)**

**Transit Reliability and Mobility Improvement Category**

Project Name	Sponsor <sup>1</sup>	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
Third Street Transit and Safety Early Implementation Project	SFMTA	Construction	\$ 3,200,000	\$ 700,000	\$ 383,776	<b>Partial funding recommended due to request exceeding funds available in this category.</b> <b>Special Condition:</b> SFMTA will have updated construction cost estimates upon completion of design in fall 2019. At that time, SFMTA will consider: identifying funds from a lower priority project to fill any remaining funding gap and/or seek Prop K funds for the pedestrian safety elements of the scope and/or modify the scope to align with available funding since the project is scalable. SFMTA will be required to submit the revised scope, budget, and funding plan to TA staff and the District 6 Supervisor for approval.
<b>Subtotal</b>			<b>\$ 3,200,000</b>	<b>\$ 700,000</b>	<b>\$ 383,776</b>	
<b>Transit Reliability and Mobility Improvement Category Amount Available</b>					<b>\$ 383,776</b>	Recommendation includes \$90,198 in funds deobligated from projects completed under budget.

	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming
<b>TOTAL</b>	<b>\$ 16,131,789</b>	<b>\$ 5,978,052</b>	<b>\$ 4,140,270</b>
<b>TOTAL Available<sup>2</sup></b>			<b>\$ 4,140,270</b>

<sup>1</sup> Sponsor abbreviations include the San Francisco Municipal Transportation Agency (SFMTA) and San Francisco Public Works (SFPW).

<sup>2</sup> Total available includes programming of the entire \$500,000 Prop AA Capital Reserve.

**Attachment 3.  
Proposed 2017 Prop AA Strategic Plan Amendment - Programming Revisions**

District	Project Name	Phase	Sponsor	Fiscal Year Programmed	Amount	Recommendation
<b>Pedestrian Safety</b>						
10	Potrero Gateway Loop (Pedestrian Safety Improvements)	Design, Construction	SFPW	<del>2018/19</del> <u>2019/20</u>	\$ 300,000	<b>Proposed amendment to delay programming of funds to Fiscal Year 2019/20.</b> Project is delayed due to prolonged negotiations with design contractor and coordination with multiple agencies. SFPW plans to request design funds (\$80,000) and construction funds (\$220,000) in Fiscal Year 2019/20. Project is anticipated to be open for use by June 2021, 24 months after initial open for use date.
6	Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)	Construction	SFPW	<del>2018/19</del> <u>2019/20</u>	\$ 700,000	<b>Proposed amendment to delay programming of funds to Fiscal Year 2019/20.</b> Project is delayed due to coordination with the SFMTA for the bulbouts at Taylor and Turk, which will now be constructed as part of the SFMTA's Safer Taylor project. This project is anticipated to be advertised for construction in September 2019. Project is anticipated to be open for use by December 2020, 24 months after initial open for use date.

**Attachment 4. Proposed 2017 Prop AA Strategic Plan Amendment  
Programming and Allocations  
Pending 6/25/2019**

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
<b>Street Repair and Reconstruction</b>								
<b>Funds Available in Category</b>			\$ 3,335,678	\$ 2,943,597	\$ 2,188,071	\$ 2,188,071	\$ 2,188,071	\$ 12,843,488
Geary Boulevard Pavement Renovation <sup>1</sup>	Construction	SFPW			\$ 2,397,129			\$ 2,397,129
Geary Boulevard Pavement Renovation <sup>2</sup>	Construction	SFPW			\$ 989,603			\$ 989,603
Richmond Residential Streets Pavement Renovation <sup>2</sup>	Construction	SFPW				\$ 2,020,000		\$ 2,020,000
23rd St, Dolores St, York St and Hampshire St Pavement Renovation <sup>1</sup>	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>49.5%</b>		\$ -	\$ -	\$ 5,783,861	\$ 4,417,129	\$ 2,397,129	\$ 12,598,119
<b>Cumulative Remaining Capacity</b>			\$ 3,335,678	\$ 6,279,276	\$ 2,683,485	\$ 454,427	\$ 245,369	\$ 245,369
<b>Pedestrian Safety</b>								
<b>Funds Available in Category</b>			\$ 1,446,821	\$ 1,276,760	\$ 949,057	\$ 949,057	\$ 949,057	\$ 5,570,750
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 2,052,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements) <sup>1,2</sup>	Design, Construction	SFPW			\$ 300,000			\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements) <sup>1,2</sup>	Construction	SFPW			\$ 700,000			\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 655,000				\$ 655,000
5th Street Quick Build Improvements <sup>2</sup>	Construction	SFMTA			\$ 378,372			\$ 378,372
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G <sup>2</sup>	Construction	SFMTA			\$ 368,519			\$ 368,519
Bulb-outs at WalkFirst Locations <sup>1</sup>	Construction	SFMTA			\$ 500,000			\$ 500,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting) <sup>1</sup>	Construction	SFPW			\$ 986,928			\$ 986,928
<b>Subtotal Programmed to Category</b>	<b>25.7%</b>		\$ 2,052,000	\$ 655,000	\$ 3,233,819	\$ -	\$ -	\$ 5,940,819
<b>Cumulative Remaining Capacity</b>			\$ (605,179)	\$ 16,581	\$ (2,268,182)	\$ (1,319,125)	\$ (370,069)	\$ (370,069)
<b>Transit Reliability and Mobility Improvements</b>								
<b>Funds Available in Category</b>			\$ 2,218,457	\$ 1,957,696	\$ 1,455,219	\$ 1,455,219	\$ 1,455,219	\$ 8,541,810
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
Third Street Transit and Safety Early Implementation Project <sup>2</sup>	Construction	SFMTA			\$ 383,776			\$ 383,776
Transit Stop Enhancement Program	Design, Construction	SFMTA				\$ 2,064,919		\$ 2,064,919
<b>Subtotal Programmed to Category</b>	<b>24.8%</b>		\$ 2,465,316	\$ -	\$ 3,886,875	\$ 2,064,919	\$ -	\$ 8,417,110
<b>Cumulative Remaining Capacity</b>			\$ (246,859)	\$ 1,710,838	\$ (720,819)	\$ (1,330,519)	\$ 124,700	\$ 124,700
<b>Total Available Funds</b>			\$ 7,000,957	\$ 6,178,053	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 26,956,048
<b>Total Programmed</b>			\$ 4,517,316	\$ 655,000	\$ 12,904,555	\$ 6,482,048	\$ 2,397,129	\$ 26,956,048
<b>Cumulative Remaining Capacity</b>			\$ 2,483,641	\$ 8,006,694	\$ (305,515)	\$ (2,195,217)	\$ 0	\$ 0

Programming Recommendation  Allocated  Pending allocation

**Notes**

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

<sup>2</sup> Comprehensive 2017 Strategic Plan Amendment (Res XX-XX, approved xx/xx/xxxx).

**Attachment 4. Proposed 2017 Prop AA Strategic Plan Amendment**

**Cash Flow**

Pending 6/25/2019

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
<b>Street Repair and Reconstruction</b>									
<b>Funds Available in Category</b>		\$ 3,335,678	\$ 2,943,597	\$ 2,188,071	\$ 2,188,071	\$ 2,188,071			\$ 12,843,488
Geary Boulevard Pavement Renovation1	Construction			\$ 719,139	\$ 1,677,990				\$ 2,397,129
Geary Boulevard Pavement Renovation2	Construction			\$ 296,881	\$ 184,712	\$ 508,010			
Richmond Residential Streets Pavement Renovation2	Construction					\$ 2,020,000			\$ 2,020,000
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
<b>Cash Flow Subtotal</b>		\$ -	\$ -	\$ 1,766,020	\$ 3,509,831	\$ 4,206,575	\$ 2,635,693	\$ 480,000	\$ 12,598,119
<b>Cumulative Remaining Capacity</b>		\$ 3,335,678	\$ 6,279,276	\$ 6,701,326	\$ 5,379,566	\$ 3,361,062	\$ 725,369	\$ 245,369	\$ 245,369
<b>Pedestrian Safety</b>									
<b>Funds Available in Category</b>		\$ 1,446,821	\$ 1,276,760	\$ 949,057	\$ 949,057	\$ 949,057			\$ 5,570,750
Haight Street Streetscape (Pedestrian Lighting)	Construction	\$ 500,000	\$ 1,050,000	\$ 502,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements)1, 2	Design, Construction			\$ 80,000	\$ 220,000				\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)1, 2	Construction			\$ 500,000	\$ 200,000				\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction		\$ 655,000						\$ 655,000
5th Street Quick Build Improvements2	Construction			\$ 378,372					
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G2	Construction			\$ 368,519					
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
<b>Cash Flow Subtotal</b>		\$ 500,000	\$ 1,705,000	\$ 2,178,891	\$ 1,556,928	\$ -	\$ -	\$ -	\$ 5,940,819
<b>Cumulative Remaining Capacity</b>		\$ 946,821	\$ 518,581	\$ (711,254)	\$ (1,319,125)	\$ (370,069)	\$ (370,069)	\$ (370,069)	\$ (370,069)
<b>Transit Reliability and Mobility Improvements</b>									
<b>Funds Available in Category</b>		\$ 2,218,457	\$ 1,957,696	\$ 1,455,219	\$ 1,455,219	\$ 1,455,219			\$ 8,541,810
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
Third Street Transit and Safety Early Implementation Project2	Construction			\$ 383,776					\$ 383,776
Transit Stop Enhancement Program	Design, Construction				\$ 690,000	\$ 650,000	\$ 624,919	\$ 100,000	\$ 2,064,919
<b>Cash Flow Subtotal</b>		\$ 1,232,658	\$ 1,232,658	\$ 983,776	\$ 2,340,000	\$ 1,903,099	\$ 624,919	\$ 100,000	\$ 8,417,110
<b>Cumulative Remaining Capacity</b>		\$ 985,799	\$ 1,710,838	\$ 2,182,280	\$ 1,297,499	\$ 849,619	\$ 224,700	\$ 124,700	\$ 124,700
<b>Total Available Funds</b>		\$ 7,000,957	\$ 6,178,053	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346			\$ 26,956,048
<b>Total Cashflow</b>		\$ 1,732,658	\$ 2,937,658	\$ 4,928,687	\$ 7,406,759	\$ 6,109,674	\$ 3,260,612	\$ 580,000	\$ 26,956,048
<b>Cumulative Remaining Capacity</b>		\$ 5,268,299	\$ 8,508,694	\$ 8,172,353	\$ 5,357,940	\$ 3,840,612	\$ 580,000	\$ 0	