

**2017 Prop AA Strategic Plan  
Programming and Allocations  
Approved 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>Target Funds Available in Category</b>			<b>\$ 3,335,678</b>	<b>\$ 2,943,597</b>	<b>\$ 2,188,071</b>	<b>\$ 2,188,071</b>	<b>\$ 2,188,071</b>	<b>\$ 12,843,488</b>
Geary Boulevard Pavement Renovation <sup>1,2</sup>	Construction	SFPW			\$ 3,386,732			\$ 3,386,732
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 (% all time)</b>	<b>49.5%</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,783,861</b>	<b>\$ 4,417,129</b>	<b>\$ 2,397,129</b>	<b>\$ 12,598,119</b>
<b>Cumulative Remaining Capacity</b>			<b>\$ 3,335,678</b>	<b>\$ 6,279,276</b>	<b>\$ 2,683,485</b>	<b>\$ 454,427</b>	<b>\$ 245,369</b>	<b>\$ 245,369</b>
<b>Pedestrian Safety</b>								
<b>Target Funds Available in Category</b>			<b>\$ 1,446,821</b>	<b>\$ 1,276,760</b>	<b>\$ 949,057</b>	<b>\$ 949,057</b>	<b>\$ 949,057</b>	<b>\$ 5,570,750</b>
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 (% all time)</b>	<b>25.7%</b>		<b>\$ 2,052,000</b>	<b>\$ 655,000</b>	<b>\$ 3,233,819</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,940,819</b>
<b>Cumulative Remaining Capacity</b>			<b>\$ (605,179)</b>	<b>\$ 16,581</b>	<b>\$ (2,268,182)</b>	<b>\$ (1,319,125)</b>	<b>\$ (370,069)</b>	<b>\$ (370,069)</b>
<b>Transit Reliability and Mobility Improvements</b>								
<b>Target Funds Available in Category</b>			<b>\$ 2,218,457</b>	<b>\$ 1,957,696</b>	<b>\$ 1,455,219</b>	<b>\$ 1,455,219</b>	<b>\$ 1,455,219</b>	<b>\$ 8,541,810</b>
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 (% all time)</b>	<b>24.8%</b>		<b>\$ 2,465,316</b>	<b>\$ -</b>	<b>\$ 3,886,875</b>	<b>\$ 2,064,919</b>	<b>\$ -</b>	<b>\$ 8,417,110</b>
<b>Cumulative Remaining Capacity</b>			<b>\$ (246,859)</b>	<b>\$ 1,710,838</b>	<b>\$ (720,819)</b>	<b>\$ (1,330,519)</b>	<b>\$ 124,700</b>	<b>\$ 124,700</b>
<b>Total Available Funds</b>			<b>\$ 7,000,957</b>	<b>\$ 6,178,053</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ 26,956,048</b>
<b>Total Programmed</b>			<b>\$ 4,517,316</b>	<b>\$ 655,000</b>	<b>\$ 12,904,555</b>	<b>\$ 6,482,048</b>	<b>\$ 2,397,129</b>	<b>\$ 26,956,048</b>
<b>Cumulative Remaining Capacity</b>			<b>\$ 2,483,641</b>	<b>\$ 8,006,694</b>	<b>\$ (305,515)</b>	<b>\$ (2,195,217)</b>	<b>\$ 0</b>	

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 19-63, approved 06/25/2019).

2017 Prop AA Strategic Plan

Cash Flow

Approved 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	Total
<b>Street Repair and Reconstruction</b>								
<b>Target Funds Available in Category</b>		<b>\$ 3,335,678</b>	<b>\$ 2,943,597</b>	<b>\$ 2,188,071</b>	<b>\$ 2,188,071</b>	<b>\$ 2,188,071</b>		<b>\$ 12,843,488</b>
Geary Boulevard Pavement Renovation1, 2	Construction			\$ 846,683	\$ 1,246,683	\$ 1,293,366		\$ 3,386,732
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	\$ 2,397,129
<b>Cash Flow Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,596,683</b>	<b>\$ 2,893,812</b>	<b>\$ 4,991,931</b>	<b>\$ 2,635,693</b>	<b>\$ 12,598,119</b>
<b>Cumulative Remaining Capacity</b>		<b>\$ 3,335,678</b>	<b>\$ 6,279,276</b>	<b>\$ 6,870,663</b>	<b>\$ 6,164,922</b>	<b>\$ 3,361,062</b>	<b>\$ 725,369</b>	<b>\$ 245,369</b>
<b>Pedestrian Safety</b>								
<b>Target Funds Available in Category</b>		<b>\$ 1,446,821</b>	<b>\$ 1,276,760</b>	<b>\$ 949,057</b>	<b>\$ 949,057</b>	<b>\$ 949,057</b>		<b>\$ 5,570,750</b>
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			\$ 400,000	\$ 300,000			\$ 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>		<b>\$ 500,000</b>	<b>\$ 1,705,000</b>	<b>\$ 2,078,891</b>	<b>\$ 1,656,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,940,819</b>
<b>Cumulative Remaining Capacity</b>		<b>\$ 946,821</b>	<b>\$ 518,581</b>	<b>\$ (611,254)</b>	<b>\$ (1,319,125)</b>	<b>\$ (370,069)</b>	<b>\$ (370,069)</b>	<b>\$ (370,069)</b>
<b>Transit Reliability and Mobility Improvements</b>								
<b>Target Funds Available in Category</b>		<b>\$ 2,218,457</b>	<b>\$ 1,957,696</b>	<b>\$ 1,455,219</b>	<b>\$ 1,455,219</b>	<b>\$ 1,455,219</b>		<b>\$ 8,541,810</b>
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	\$ 2,064,919
<b>Cash Flow Subtotal</b>		<b>\$ 1,232,658</b>	<b>\$ 1,232,658</b>	<b>\$ 983,776</b>	<b>\$ 2,340,000</b>	<b>\$ 1,903,099</b>	<b>\$ 624,919</b>	<b>\$ 8,417,110</b>
<b>Cumulative Remaining Capacity</b>		<b>\$ 985,799</b>	<b>\$ 1,710,838</b>	<b>\$ 2,182,280</b>	<b>\$ 1,297,499</b>	<b>\$ 849,619</b>	<b>\$ 224,700</b>	<b>\$ 124,700</b>
<b>Total Available Funds</b>		<b>\$ 7,000,957</b>	<b>\$ 6,178,053</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ 4,592,346</b>	<b>\$ -</b>	<b>\$ 26,956,048</b>
<b>Total Cashflow</b>		<b>\$ 1,732,658</b>	<b>\$ 2,937,658</b>	<b>\$ 4,659,350</b>	<b>\$ 6,890,740</b>	<b>\$ 6,895,030</b>	<b>\$ 3,260,612</b>	<b>\$ 26,956,048</b>
<b>Cumulative Remaining Capacity</b>		<b>\$ 5,268,299</b>	<b>\$ 8,508,694</b>	<b>\$ 8,441,690</b>	<b>\$ 6,143,296</b>	<b>\$ 3,840,612</b>	<b>\$ 580,000</b>	