



RESOLUTION PROGRAMMING \$4,140,270 IN PROP AA VEHICLE REGISTRATION FEE FUNDS AND AMENDING THE 2017 PROP AA STRATEGIC PLAN

WHEREAS, In November 2010, San Francisco voters approved Proposition AA (Prop AA), authorizing the San Francisco County Transportation Authority (Transportation Authority) to collect an additional \$10 annual vehicle registration fee on motor vehicles registered in San Francisco and to use the proceeds to fund transportation projects identified in the Expenditure Plan; and

WHEREAS, The Prop AA Expenditure Plan identifies eligible expenditures in three programmatic categories: Street Repair and Reconstruction; Pedestrian Safety; and Transit Reliability and Mobility Improvements and mandates the percentage of revenues that shall be allocated to each category over the life of the Expenditure Plan at 50%, 25% and 25%, respectively; and

WHEREAS, In May 2017, through Resolution 17-45, the Transportation Authority Board adopted the 2017 Prop AA Strategic Plan, which among other elements, included programming of \$20.7 million in Prop AA funds to 11 projects over the five-year period of Fiscal Year 2017/18 to Fiscal Year 2021/22; and

WHEREAS, Consistent with Prop AA's focus on quickly delivering tangible benefits to neighborhoods citywide, the Strategic Plan policies allow for periodic calls for projects to reprogram cost savings and other available funds; and

WHEREAS, In March 2019, through Resolution 19-48, 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 added a prioritization criterion to give priority to projects that directly benefit disadvantaged communities; and

WHEREAS, In March 2019, the Transportation Authority staff released 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; and

WHEREAS, By the April 26, 2019 deadline, staff had received six candidate projects requesting over \$5.9 million in Prop AA funds as shown in Attachment 1; and

WHEREAS, Transportation Authority staff evaluated the projects using the Board-adopted screening and prioritization criteria last updated through approval of Resolution 19-48, and follow-up communications with sponsors to clarify and seek additional project information as needed; and

WHEREAS, In order to fund more projects, staff recommended releasing the \$500,000 Prop AA Capital Reserve and making these funds available for projects because, while Prop AA is a pay-as-you-go program, staff believes that the Transportation Authority's conservative programming approach, use of cash flow reimbursement schedules, and the program's history of stable revenues make the Prop AA Capital Reserve unnecessary as a short-term buffer against fluctuations in revenues; and

WHEREAS, Transportation Authority staff will replenish the Capital Reserve, set at 10% of annual revenues, during the next Prop AA Strategic Plan update in 2021; and

WHEREAS, The staff recommendation is to fully fund three projects and partially fund two projects, as described in Attachment 2, and to amend the five projects into the Prop AA Strategic Plan; and

WHEREAS, Transportation Authority staff also recommends amending the Strategic Plan to delay the year of programming from Fiscal Year 2018/19 to Fiscal Year 2019/20 for two existing Prop AA projects that won't be ready to allocate funds this fiscal year, specifically San Francisco Public Works' Potrero Gateway Loop (Pedestrian Safety Improvements) and the Vision Zero Coordinated Pedestrian Safety Improvements project as detailed in Attachment 3; and

WHEREAS, Attachment 4 shows what the amended 2017 Prop K Strategic Plan Programming



and Allocations would look like if the proposed recommendations are approved; and

WHEREAS, At its May 22, 2019 meeting, the Citizens Advisory Committee was briefed on the subject request and unanimously adopted a motion of support for the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby programs \$4,140,270 in Prop AA Vehicle Registration Fee Funds to five projects as described in Attachment 2; and be it further

RESOLVED, That the Transportation Authority hereby amends the 2017 Strategic Plan to add the five aforementioned projects and to delay the year of programming from Fiscal Year 2018/19 to Fiscal Year 2019/20 for San Francisco Public Works' Potrero Gateway Loop (Pedestrian Safety Improvements) project and the Vision Zero Coordinated Pedestrian Safety Improvements project as shown in Attachment 4.

Attachments (4):

1. Summary of Applications Received
2. Draft Programming Recommendations
3. Proposed 2017 Prop AA Strategic Plan Amendment – Programming Revisions
4. Proposed 2017 Prop AA Strategic Plan Amendment – Programming and Allocations

Enclosure:


1. Prop AA Project Information Forms (5)



The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 25th day of June, 2019, by the following votes:

Ayes: Commissioners Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Stefani, Walton and Yee (9)

Absent: Commissioners Brown and Safai (2)

 7-3-19

Aaron Peskin Date
Chair

ATTEST:  7/8/19

Tilly Chang Date
Executive Director

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

Street Repair and Reconstruction Category

#	Project Name ¹	Brief Project Description	District(s)	Sponsor ²	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
Street Repair and Reconstruction Category Subtotal						\$ 9,660,000	\$ 3,009,603	

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

Pedestrian Safety Category

#	Project Name ¹	Brief Project Description	District(s)	Sponsor ²	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 ¹	Brief Project Description	District(s)	Sponsor ²	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
Pedestrian Safety Category Subtotal						\$ 3,271,789	\$ 2,268,449	

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

Transit Reliability and Mobility Improvement Category

#	Project Name ¹	Brief Project Description	District(s)	Sponsor ²	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
Transit Reliability and Mobility Improvement Category Subtotal						\$ 3,200,000	\$ 700,000	

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

¹ 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.

² 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

Street Repair and Reconstruction Category

Evaluation Score ¹	Project Name	Sponsor ²	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
11	Geary Boulevard Pavement Renovation	SFPW	Construction	\$ 6,660,000	\$ 989,603	\$989,603	
4.5	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.
Subtotal				\$ 9,660,000	\$ 3,009,603	\$ 3,009,603	
Street Repair and Reconstruction Category Amount Available						\$ 3,009,603	Recommendation includes \$1,803 from the Prop AA Capital Reserve.

Pedestrian Safety Category

Evaluation Score ¹	Project Name	Sponsor ²	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
14	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.
12.5	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
10	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.
Subtotal				\$ 3,271,789	\$ 2,268,449	\$ 746,891	
Pedestrian Safety Category Amount Available						\$ 746,891	Recommendation includes \$498,197 from the Prop AA Capital Reserve.

**Attachment 2.
2019 Prop AA Call for Projects
Draft Programming Recommendations**

Transit Reliability and Mobility Improvement Category

Evaluation Score ¹	Project Name	Sponsor ²	Phase(s)	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming	Notes
12.5	Third Street Transit and Safety Early Implementation Project	SFMTA	Construction	\$ 3,200,000	\$ 700,000	\$ 383,776	Partial funding recommended due to request exceeding funds available in this category. Special Condition: 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.
Subtotal				\$ 3,200,000	\$ 700,000	\$ 383,776	
Transit Reliability and Mobility Improvement Category Amount Available						\$ 383,776	Recommendation includes \$90,198 in funds deobligated from projects completed under budget.

Street Repair and Reconstruction Category

	Total Project Cost	Prop AA Requested	Recommended Prop AA Programming
TOTAL	\$ 16,131,789	\$ 5,978,052	\$ 4,140,270
		TOTAL Available³	\$ 4,140,270

¹ Projects are sorted by evaluation score from highest ranked to lowest. Maximum possible score varies by category.

² Sponsor abbreviations include the San Francisco Municipal Transportation Agency (SFMTA) and San Francisco Public Works (SFPW).

³ 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
Pedestrian Safety						
10	Potrero Gateway Loop (Pedestrian Safety Improvements)	Design, Construction	SFPW	2018/19 <u>2019/20</u>	\$ 300,000	Proposed amendment to delay programming of funds to Fiscal Year 2019/20. 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	2018/19 <u>2019/20</u>	\$ 700,000	Proposed amendment to delay programming of funds to Fiscal Year 2019/20. 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
Street Repair and Reconstruction								
Funds Available in Category			\$ 3,335,678	\$ 2,943,597	\$ 2,188,071	\$ 2,188,071	\$ 2,188,071	\$ 12,843,488
Geary Boulevard Pavement Renovation ¹	Construction	SFPW			\$ 2,397,129			\$ 2,397,129
Geary Boulevard Pavement Renovation ²	Construction	SFPW			\$ 989,603			\$ 989,603
Richmond Residential Streets Pavement Renovation ²	Construction	SFPW				\$ 2,020,000		\$ 2,020,000
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	49.5%		\$ -	\$ -	\$ 5,783,861	\$ 4,417,129	\$ 2,397,129	\$ 12,598,119
Cumulative Remaining Capacity			\$ 3,335,678	\$ 6,279,276	\$ 2,683,485	\$ 454,427	\$ 245,369	\$ 245,369
Pedestrian Safety								
Funds Available in Category			\$ 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) ^{1,2}	Design, Construction	SFPW			\$ 300,000			\$ 300,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements) ^{1,2}	Construction	SFPW			\$ 700,000			\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 655,000				\$ 655,000
5th Street Quick Build Improvements ²	Construction	SFMTA			\$ 378,372			\$ 378,372
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G ²	Construction	SFMTA			\$ 368,519			\$ 368,519
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	25.7%		\$ 2,052,000	\$ 655,000	\$ 3,233,819	\$ -	\$ -	\$ 5,940,819
Cumulative Remaining Capacity			\$ (605,179)	\$ 16,581	\$ (2,268,182)	\$ (1,319,125)	\$ (370,069)	\$ (370,069)
Transit Reliability and Mobility Improvements								
Funds Available in Category			\$ 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 ²	Construction	SFMTA			\$ 383,776			\$ 383,776
Transit Stop Enhancement Program	Design, Construction	SFMTA				\$ 2,064,919		\$ 2,064,919
Subtotal Programmed to Category	24.8%		\$ 2,465,316	\$ -	\$ 3,886,875	\$ 2,064,919	\$ -	\$ 8,417,110
Cumulative Remaining Capacity			\$ (246,859)	\$ 1,710,838	\$ (720,819)	\$ (1,330,519)	\$ 124,700	\$ 124,700
Total Available Funds			\$ 7,000,957	\$ 6,178,053	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346	\$ 26,956,048
Total Programmed			\$ 4,517,316	\$ 655,000	\$ 12,904,555	\$ 6,482,048	\$ 2,397,129	\$ 26,956,048
Cumulative Remaining Capacity			\$ 2,483,641	\$ 8,006,694	\$ (305,515)	\$ (2,195,217)	\$ 0	
Programming Recommendation								
			Allocated			Pending allocation		

Notes

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

² 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
Street Repair and Reconstruction									
Funds Available in Category		\$ 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
Cash Flow Subtotal		\$ -	\$ -	\$ 1,766,020	\$ 3,509,831	\$ 4,206,575	\$ 2,635,693	\$ 480,000	\$ 12,598,119
Cumulative Remaining Capacity		\$ 3,335,678	\$ 6,279,276	\$ 6,701,326	\$ 5,379,566	\$ 3,361,062	\$ 725,369	\$ 245,369	\$ 245,369
Pedestrian Safety									
Funds Available in Category		\$ 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
Cash Flow Subtotal		\$ 500,000	\$ 1,705,000	\$ 2,178,891	\$ 1,556,928	\$ -	\$ -	\$ -	\$ 5,940,819
Cumulative Remaining Capacity		\$ 946,821	\$ 518,581	\$ (711,254)	\$ (1,319,125)	\$ (370,069)	\$ (370,069)	\$ (370,069)	\$ (370,069)
Transit Reliability and Mobility Improvements									
Funds Available in Category		\$ 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
Cash Flow Subtotal		\$ 1,232,658	\$ 1,232,658	\$ 983,776	\$ 2,340,000	\$ 1,903,099	\$ 624,919	\$ 100,000	\$ 8,417,110
Cumulative Remaining Capacity		\$ 985,799	\$ 1,710,838	\$ 2,182,280	\$ 1,297,499	\$ 849,619	\$ 224,700	\$ 124,700	\$ 124,700
Total Available Funds		\$ 7,000,957	\$ 6,178,053	\$ 4,592,346	\$ 4,592,346	\$ 4,592,346			\$ 26,956,048
Total Cashflow		\$ 1,732,658	\$ 2,937,658	\$ 4,928,687	\$ 7,406,759	\$ 6,109,674	\$ 3,260,612	\$ 580,000	\$ 26,956,048
Cumulative Remaining Capacity		\$ 5,268,299	\$ 8,508,694	\$ 8,172,353	\$ 5,357,940	\$ 3,840,612	\$ 580,000	\$ 0	