

**2017 Prop AA Strategic Plan
Programming and Allocations
Approved 7/23/2019**

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			\$ 3,335,678	\$ 2,943,597	\$ 2,188,071	\$ 2,188,071	\$ 2,188,071	\$ 12,843,488
Geary Boulevard Pavement Renovation ^{1,2}	Construction	SFPW			\$ 3,386,732			\$ 3,386,732
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 (% all time)	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								
Target 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 (% all time)	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								
Target 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 (% all time)	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	

Allocated Pending allocation

Notes

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

² Comprehensive 2017 Strategic Plan Amendment (Res 19-63, approved 06/25/2019).

2017 Prop AA Strategic Plan

Cash Flow

Approved 7/23/2019

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
Street Repair and Reconstruction								
Target 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, 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
Cash Flow Subtotal		\$ -	\$ -	\$ 1,596,683	\$ 2,893,812	\$ 4,991,931	\$ 2,635,693	\$ 12,598,119
Cumulative Remaining Capacity		\$ 3,335,678	\$ 6,279,276	\$ 6,870,663	\$ 6,164,922	\$ 3,361,062	\$ 725,369	\$ 245,369
Pedestrian Safety								
Target 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			\$ 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
Cash Flow Subtotal		\$ 500,000	\$ 1,705,000	\$ 2,078,891	\$ 1,656,928	\$ -	\$ -	\$ 5,940,819
Cumulative Remaining Capacity		\$ 946,821	\$ 518,581	\$ (611,254)	\$ (1,319,125)	\$ (370,069)	\$ (370,069)	\$ (370,069)
Transit Reliability and Mobility Improvements								
Target 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	\$ 2,064,919
Cash Flow Subtotal		\$ 1,232,658	\$ 1,232,658	\$ 983,776	\$ 2,340,000	\$ 1,903,099	\$ 624,919	\$ 8,417,110
Cumulative Remaining Capacity		\$ 985,799	\$ 1,710,838	\$ 2,182,280	\$ 1,297,499	\$ 849,619	\$ 224,700	\$ 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	\$ 4,659,350	\$ 6,890,740	\$ 6,895,030	\$ 3,260,612	\$ 26,956,048
Cumulative Remaining Capacity		\$ 5,268,299	\$ 8,508,694	\$ 8,441,690	\$ 6,143,296	\$ 3,840,612	\$ 580,000	