

**2017 Prop AA Strategic Plan
Programming and Allocations
Approved June 2020 Board**

| 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 | | | \$ 2,269,365 | \$ 3,989,326 | \$ 2,295,721 | \$ 2,180,898 | \$ 2,180,898 | \$ 12,916,208 |
| 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) | 53.8% | | \$ - | \$ - | \$ 5,783,861 | \$ 4,417,129 | \$ 2,397,129 | \$ 12,598,119 |
| Cumulative Remaining Capacity | | | \$ 2,269,365 | \$ 6,258,691 | \$ 2,770,552 | \$ 534,320 | \$ 318,089 | \$ 318,089 |
| Pedestrian Safety | | | | | | | | |
| Target Funds Available in Category | | | \$ 1,002,091 | \$ 1,761,580 | \$ 1,013,730 | \$ 963,027 | \$ 963,027 | \$ 5,703,455 |
| Haight Street Streetscape (Pedestrian Lighting) | Construction | SFPW | \$ 2,052,000 | | | | | \$ 2,052,000 |
| Potrero Gateway Loop (Pedestrian Safety Improvements) ^{1,2} | Design | SFPW | | | \$ 80,000 | | | \$ 80,000 |
| Potrero Gateway Loop (Pedestrian Safety Improvements) ^{1,2,3} | Construction | SFPW | | | | \$ 220,000 | | \$ 220,000 |
| 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 ^{2,3} | 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 ^{1,3} | Construction | SFMTA | | | | \$ - | | \$ - |
| Western Addition Transportation Plan Implementation (Pedestrian Lighting) ¹ | Design | SFPW | | | \$ 60,000 | | | \$ 60,000 |
| Western Addition Transportation Plan Implementation (Pedestrian Lighting) ^{1,3} | Construction | SFPW | | | | \$ 926,928 | | \$ 926,928 |
| Subtotal Programmed to Category (% all time) | 26.7% | | \$ 2,052,000 | \$ 655,000 | \$ 1,208,519 | \$ 1,525,300 | \$ - | \$ 5,440,819 |
| Cumulative Remaining Capacity | | | \$ (1,049,909) | \$ 56,672 | \$ (138,118) | \$ (700,391) | \$ 262,636 | \$ 262,636 |
| Transit Reliability and Mobility Improvements | | | | | | | | |
| Target Funds Available in Category | | | \$ 1,507,176 | \$ 2,649,471 | \$ 1,524,680 | \$ 1,448,421 | \$ 1,448,421 | \$ 8,578,170 |
| Muni Metro Station Enhancements - Phase 1 | Construction | SFMTA | \$ 2,465,316 | | | | | \$ 2,465,316 |
| Muni Metro Station Enhancements - Phase 2 ³ | Construction | SFMTA | | | \$ - | | | \$ - |
| Third Street Transit and Safety Improvements 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) | 19.6% | | \$ 2,465,316 | \$ - | \$ 383,776 | \$ 2,064,919 | \$ - | \$ 4,914,011 |
| Cumulative Remaining Capacity | | | \$ (958,140) | \$ 1,691,331 | \$ 2,832,235 | \$ 2,215,738 | \$ 3,664,159 | \$ 3,664,159 |
| Total Available Funds | | | \$ 4,778,633 | \$ 8,400,377 | \$ 4,834,131 | \$ 4,592,346 | \$ 4,592,346 | \$ 27,197,833 |
| Total Programmed | | | \$ 4,517,316 | \$ 655,000 | \$ 7,376,156 | \$ 8,007,348 | \$ 2,397,129 | \$ 22,952,949 |
| Cumulative Remaining Capacity | | | \$ 261,317 | \$ 8,006,694 | \$ 5,464,669 | \$ 2,049,667 | \$ 4,244,884 | |

Allocated

Pending Action

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).
- ³ Comprehensive 2017 Strategic Plan Amendment (Res 20-62, approved 06/23/2020).

2017 Prop AA Strategic Plan

Cash Flow

Approved June 2020 Board

| 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 | | \$ 2,269,365 | \$ 3,989,326 | \$ 2,295,721 | \$ 2,180,898 | \$ 2,180,898 | | | \$ 12,916,208 |
| 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 | \$ 480,000 | \$ 2,397,129 |
| Cash Flow Subtotal | | \$ - | \$ - | \$ 1,596,683 | \$ 2,893,812 | \$ 4,991,931 | \$ 2,635,693 | \$ 480,000 | \$ 12,598,119 |
| Cumulative Remaining Capacity | | \$ 2,269,365 | \$ 6,258,691 | \$ 6,957,730 | \$ 6,244,815 | \$ 3,433,782 | \$ 798,089 | \$ 318,089 | \$ 318,089 |
| Pedestrian Safety | | | | | | | | | |
| Target Funds Available in Category | | \$ 1,002,091 | \$ 1,761,580 | \$ 1,013,730 | \$ 963,027 | \$ 963,027 | | | \$ 5,703,455 |
| 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 | | | | \$ 80,000 | | | | \$ 80,000 |
| Potrero Gateway Loop (Pedestrian Safety Improvements)1, 2, 3 | Construction | | | | | \$ 220,000 | | | \$ 220,000 |
| 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, 3 | Construction | | | | \$ 378,372 | | | | \$ 378,372 |
| Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G2 | Construction | | | \$ 368,519 | | | | | \$ 368,519 |
| Bulb-outs at WalkFirst Locations1, 3 | Construction | | | \$ - | \$ - | \$ - | | | \$ - |
| Western Addition Transportation Plan Implementation (Pedestrian Lighting)1 | Design | | | \$ 15,000 | \$ 45,000 | | | | \$ 60,000 |
| Western Addition Transportation Plan Implementation (Pedestrian Lighting)1, 3 | Construction | | | \$ - | \$ 926,928 | | | | \$ 926,928 |
| Cash Flow Subtotal | | \$ 500,000 | \$ 1,705,000 | \$ 1,285,519 | \$ 1,730,300 | \$ 220,000 | \$ - | \$ - | \$ 5,440,819 |
| Cumulative Remaining Capacity | | \$ 502,091 | \$ 558,672 | \$ 286,882 | \$ (480,391) | \$ 262,636 | \$ 262,636 | \$ 262,636 | \$ 262,636 |
| Transit Reliability and Mobility Improvements | | | | | | | | | |
| Target Funds Available in Category | | \$ 1,507,176 | \$ 2,649,471 | \$ 1,524,680 | \$ 1,448,421 | \$ 1,448,421 | | | \$ 8,578,170 |
| Muni Metro Station Enhancements - Phase 1 | Construction | \$ 1,232,658 | \$ 1,232,658 | | | | | | \$ 2,465,316 |
| Muni Metro Station Enhancements - Phase 2 3 | Construction | | | \$ - | \$ - | \$ - | | | \$ - |
| Third Street Transit and Safety Improvements2 | 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 | \$ - | \$ 1,073,776 | \$ 650,000 | \$ 624,919 | \$ 100,000 | \$ 4,914,011 |
| Cumulative Remaining Capacity | | \$ 274,518 | \$ 1,691,331 | \$ 3,216,011 | \$ 3,590,657 | \$ 4,389,078 | \$ 3,764,159 | \$ 3,664,159 | \$ 3,664,159 |
| Total Available Funds | | \$ 4,778,633 | \$ 8,400,377 | \$ 4,834,131 | \$ 4,592,346 | \$ 4,592,346 | | | \$ 27,197,833 |
| Total Cashflow | | \$ 1,732,658 | \$ 2,937,658 | \$ 2,882,202 | \$ 5,697,888 | \$ 5,861,931 | \$ 3,260,612 | \$ 580,000 | \$ 22,952,949 |
| Cumulative Remaining Capacity | | \$ 3,045,975 | \$ 8,508,694 | \$ 10,460,623 | \$ 9,355,081 | \$ 8,085,496 | \$ 4,824,884 | \$ 4,244,884 | |