

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Advanced Technology and Information Systems (SFgo) (EP 32)
Programming and Allocations to Date

Approved October 23, 2018 Board

Agency	Project Name	Phase(s)	Status	Fiscal Year					Total
				2014/15	2015/16	2016/17	2017/18	2018/19	
SFMTA	SFgo Controller Upgrades	PROC	Programmed		\$0				\$0
SFMTA	SFgo Controller Upgrades	PROC	Programmed				\$0		\$0
SFMTA	SFgo Controller Upgrades	PROC	Programmed					\$0	\$0
SFMTA	Bus Transit Signal Priority	CON	Allocated					\$1,189,972	\$1,189,972
SFMTA	Intelligent Transportation Systems - Variable Message Signs	CON	Allocated				\$1,000,000		\$1,000,000
SFMTA	Intelligent Transportation Systems - Traffic Camera Deployment	CON	Allocated				\$1,200,000		\$1,200,000
Total Programmed in 5YPP				\$0	\$0	\$0	\$2,200,000	\$1,189,972	\$3,389,972
Total Allocated and Pending in 5YPPs				\$0	\$0	\$0	\$2,200,000	\$1,189,972	\$3,389,972
Total Programmed in 2019 Strategic Plan							\$2,200,000	\$1,189,972	\$3,389,972
Deobligated since 2019 Strategic Plan Adoption				\$0					\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

* Deobligated from prior 5YPP cycles" includes deobligations from allocations approved prior to the current 5YPP period.

Programmed
Pending Allocation/Appropriation
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FOOTNOTES:

1 Comprehensive 2014 5YPP amendment concurrent with 2019 5YPP adoption (Resolution 2019-015, approved 10/23/2018).

SFgo Controller Upgrades: Reduced from \$806,611 to \$0 in Fiscal Year 2017/18 and Fiscal Year 2018/19.

Cumulative Remaining Programming Capacity: Reprogrammed \$383,361 in funds deobligated from SFgo Franklin and Gough Streets (Van Ness Corridors); project was completed under budget.

Bus Transit Signal Priority: Added project with \$1,189,972 in FY 2018/19 for construction.

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Advanced Technology and Information Systems (SFgo) (EP 32)
Cash Flow (\$) Maximum Annual Reimbursement

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Project Name	Phase	Fiscal Year					Total
		2014/15 - 2018/19	2019/20	2020/21	2021/22	2022/23	
SFgo Controller Upgrades	PROC	\$0					\$0
SFgo Controller Upgrades	PROC	\$0					\$0
SFgo Controller Upgrades	PROC		\$0	\$0			\$0
Bus Transit Signal Priority	CON	\$689,972	\$250,000	\$250,000			\$1,189,972
Intelligent Transportation Systems - Variable Message Signs	CON	\$1,000,000					\$1,000,000
Intelligent Transportation Systems - Traffic Camera Deployment	CON	\$1,200,000					\$1,200,000
Total Cash Flow in 5YPP		\$2,889,972	\$250,000	\$250,000	\$0	\$0	\$3,389,972
Total Cash Flow Allocated		\$2,889,972	\$250,000	\$250,000	\$0	\$0	\$3,389,972
Total Cash Flow in 2019 Strategic Plan		\$2,889,972	\$250,000	\$250,000	\$0	\$0	\$3,389,972
Deobligated since 2019 Strategic Plan Adoption							\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0

* Deobligated from prior 5YPP cycles - includes deobligations from allocations approved prior to the current 5YPP period.

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