

Prop K 5-Year Project List (FY 2014/15 - 2018/19)

Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Programming and Allocations to Date

Approved December 11, 2018 Board

| Agency | Project Name | Phase(s) | Status | Fiscal Year | | | | | Total |
|-------------------------------------------------------|--------------------------------------------------------------------------|----------|------------|-------------|--------------|-------------|-------------|-------------|--------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Street Resurfacing (EP 34) | | | | | | | | | |
| SFPW | Guerrero St, San Jose Ave and Corbett Ave Pavement Renovation | CON | Programmed | \$0 | | | | | \$0 |
| SFPW | West Portal Ave and Quintara St Pavement Renovation | CON | Allocated | \$3,002,785 | | | | | \$3,002,785 |
| SFPW | Ingalls St and Industrial St Pavement Renovation | CON | Allocated | | \$3,677,233 | | | | \$3,677,233 |
| SFPW | Clayton St, Clipper St and Portola Dr Pavement Renovation | CON | Allocated | | \$5,455,263 | | | | \$5,455,263 |
| SFPW | Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation | CON | Allocated | | \$4,785,750 | | | | \$4,785,750 |
| SFPW | Gilman Ave and Jerrold Ave Pavement Renovation | CON | Programmed | | | \$0 | | | \$0 |
| SFPW | Filbert and Leavenworth Streets Pavement Renovation | CON | Allocated | | | \$3,479,324 | | | \$3,479,324 |
| SFPW | Madrid St, Morse St and Paris St Pavement Renovation | CON | Programmed | | | | \$0 | | \$0 |
| SFPW | Fillmore St Pavement Renovation | CON | Programmed | | | | | \$0 | \$0 |
| SFPW | Haight Street Resurfacing and Pedestrian Lighting | CON | Allocated | | | | \$1,248,251 | | \$1,248,251 |
| SFPW | Pavement Renovation Placeholder | CON | Programmed | | | \$0 | | | \$0 |
| SFPW | Parkmerced/Twin Peaks/Mt Davidson Manor Residential Street Resurfacing | CON | Allocated | | | | \$2,849,000 | | \$2,849,000 |
| SFPW | Alemanly Blvd Pavement Renovation | CON | Allocated | | | | | \$1,750,000 | \$1,750,000 |
| SFPW | Taraval Street Improvement Project West Portal to Sunset Blvd Renovation | CON | Allocated | | | | | \$1,400,000 | \$1,400,000 |
| Programmed in 5YPP | | | | \$3,002,785 | \$13,918,246 | \$3,479,324 | \$4,097,251 | \$3,150,000 | \$27,647,606 |
| Total Allocated and Pending in 5YPP | | | | \$3,002,785 | \$13,918,246 | \$3,479,324 | \$4,097,251 | \$3,150,000 | \$27,647,606 |
| Total Programmed in 2019 Strategic Plan | | | | \$3,002,785 | \$13,918,246 | \$3,479,324 | \$4,097,251 | \$3,150,000 | \$27,647,606 |
| Deobligated since 2019 Strategic Plan Adoption | | | | \$0 | | | | | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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|--------|--------------|----------|--------|-------------|---------|---------|---------|---------|-------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |

| Street Repair and Cleaning Equipment (EP 35) | | | | | | | | | | |
|-------------------------------------------------------|--------------------------------------|-----|------------|-----------|-----------|-------------|----------|-----------|--|-------------|
| SFPW | Street Repair and Cleaning Equipment | CON | Allocated | \$701,034 | | | | | | \$701,034 |
| SFPW | Street Repair and Cleaning Equipment | CON | Allocated | | \$738,072 | | | | | \$738,072 |
| SFPW | Street Repair and Cleaning Equipment | CON | Allocated | | | \$1,499,408 | | | | \$1,499,408 |
| SFPW | Street Repair and Cleaning Equipment | CON | Programmed | | | | \$0 | | | \$0 |
| SFPW | Street Repair and Cleaning Equipment | CON | Allocated | | | | | \$954,593 | | \$954,593 |
| Programmed in 5YPP | | | | \$701,034 | \$738,072 | \$1,499,408 | \$0 | \$954,593 | | \$3,893,107 |
| Total Allocated and Pending in 5YPP | | | | \$701,034 | \$738,072 | \$1,499,408 | \$0 | \$954,593 | | \$3,893,107 |
| Total Programmed in 2019 Strategic Plan | | | | \$701,034 | \$738,072 | \$1,499,408 | \$94,793 | \$859,800 | | \$3,893,107 |
| Deobligated since 2019 Strategic Plan Adoption | | | | \$0 | | | | | | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$94,793 | \$0 | | \$0 |

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| Programmed |
| Pending Allocation/Appropriation |
| Board Approved Allocation/Appropriation |

FOOTNOTES:

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

Alemanly Blvd Pavement Renovation: Reduced from \$3,157,000 to \$1,750,000 in FY2018/19. Project cost estimate was revised.

Taraval Street Improvement Project West Portal to Sunset Blvd Renovation: Added project with \$1,400,000 in FY2018/19 for construction.

Prop K 5-Year Project List (FY 2014/15 - 2018/19)

Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Cash Flow as Allocated to Date

Approved December 11, 2018 Board

| Project Name | Phase | Fiscal Year | | | | | Total |
|--------------------------------------------------------------------------|-------|-------------------|-------------|-----------|---------|---------|--------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | |
| Street Resurfacing (EP 34) | | | | | | | |
| Guerrero St, San Jose Ave and Corbett Ave Pavement Renovation | CON | \$0 | | | | | \$0 |
| West Portal Ave and Quintara St Pavement Renovation | CON | \$3,002,785 | | | | | \$3,002,785 |
| Ingalls St and Industrial St Pavement Renovation | CON | \$3,677,233 | | | | | \$3,677,233 |
| Clayton St, Clipper St and Portola Dr Pavement Renovation | CON | \$5,455,263 | | | | | \$5,455,263 |
| Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation | CON | \$4,785,750 | | | | | \$4,785,750 |
| Gilman Ave and Jerrold Ave Pavement Renovation | CON | \$0 | | | | | \$0 |
| Filbert and Leavenworth Streets Pavement Renovation | CON | \$3,479,324 | | | | | \$3,479,324 |
| Madrid St, Morse St and Paris St Pavement Renovation | CON | \$0 | | | | | \$0 |
| Fillmore St Pavement Renovation | CON | \$0 | \$0 | | | | \$0 |
| Haight Street Resurfacing and Pedestrian Lighting | CON | \$970,862 | \$277,389 | | | | \$1,248,251 |
| Pavement Renovation Placeholder | CON | \$0 | | | | | \$0 |
| Parkmerced/Twin Peaks/Mt Davidson Manor Residential Street Resurfacing | CON | \$1,899,333 | \$949,667 | | | | \$2,849,000 |
| Alemanly Blvd Pavement Renovation | CON | \$350,000 | \$1,400,000 | | | | \$1,750,000 |
| Taraval Street Improvement Project West Portal to Sunset Blvd Renovation | CON | \$200,000 | \$700,000 | \$500,000 | | | \$1,400,000 |
| Total Cash Flow in 5YPP | | \$23,820,550 | \$3,327,056 | \$500,000 | \$0 | \$0 | \$27,647,606 |
| Total Cash Flow Allocated | | \$23,820,550 | \$3,327,056 | \$500,000 | \$0 | \$0 | \$27,647,606 |
| Total Cash Flow in 2019 Strategic Plan | | \$24,180,550 | \$3,467,056 | \$0 | \$0 | \$0 | \$27,647,606 |
| Deobligated since 2019 Strategic Plan Adoption | | | | | | | \$0 |
| Cumulative Remaining Cash Flow Capacity | | \$360,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 |

Prop K 5-Year Project List (FY 2014/15 - 2018/19)

Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Cash Flow as Allocated to Date

Approved December 11, 2018 Board

| Project Name | Phase | Fiscal Year | | | | | Total |
|-------------------------------------------------------|-------|-------------------|-----------|---------|---------|---------|-------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | |
| Street Repair and Cleaning Equipment (EP 35) | | | | | | | |
| Street Repair and Cleaning Equipment | CON | \$701,034 | | | | | \$1,402,068 |
| Street Repair and Cleaning Equipment | CON | \$738,072 | | | | | \$1,476,144 |
| Street Repair and Cleaning Equipment | CON | \$1,499,408 | | | | | \$2,998,816 |
| Street Repair and Cleaning Equipment | CON | \$0 | | | | | \$0 |
| Street Repair and Cleaning Equipment | CON | \$477,297 | \$477,297 | | | | \$1,431,890 |
| Total Cash Flow in 5YPP | | \$3,415,811 | \$477,297 | \$0 | \$0 | \$0 | \$3,893,107 |
| Total Cash Flow Allocated | | \$3,415,811 | \$477,297 | \$0 | \$0 | \$0 | \$3,893,107 |
| Total Cash Flow in 2019 Strategic Plan | | \$3,119,203 | \$773,904 | \$0 | \$0 | \$0 | \$3,893,107 |
| Deobligated since 2019 Strategic Plan Adoption | | | | | | | \$0 |
| Cumulative Remaining Cash Flow Capacity | | (\$296,608) | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Programmed |
| Pending Allocation/Appropriation |
| Board Approved Allocation/Appropriation |

See 2014 Prop K 5YPP - Program of Projects Programming and Allocations to Date table for programming footnotes.