

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

Pedestrian and Bicycle Facility Maintenance (EP 37)

Programming and Allocations to Date

Approved October 23, 2018 Board

| Agency | Project Name | Phase | Status | Fiscal Year | | | | | Total |
|---|---|-------|------------|-------------|-----------|-----------|-----------|-----------|-------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Subcategory | | | | | | | | | |
| DPW | Public Sidewalk Repair | CON | Allocated | \$492,200 | | | | | \$492,200 |
| DPW | Public Sidewalk Repair | CON | Allocated | | \$514,349 | | | | \$514,349 |
| DPW | Public Sidewalk Repair | CON | Allocated | | | \$537,494 | | | \$537,494 |
| DPW | Public Sidewalk and Curb Repair | CON | Allocated | | | | \$561,682 | | \$561,682 |
| DPW | Public Sidewalk and Curb Repair | CON | Allocated | | | | | \$586,957 | \$586,957 |
| SFMTA | Bicycle Facility Maintenance ¹ | CON | Programmed | \$0 | | | | | \$0 |
| SFMTA | Bicycle Facility Maintenance | CON | Allocated | | \$150,000 | | | | \$150,000 |
| SFMTA | Bicycle Facility Maintenance | CON | Allocated | | | \$150,000 | | | \$150,000 |
| SFMTA | Bicycle Facility Maintenance | CON | Allocated | | | | \$150,000 | | \$150,000 |
| SFMTA | Bicycle Facility Maintenance | CON | Programmed | | | | | \$150,000 | \$150,000 |
| Programmed in 5YPP | | | | \$492,200 | \$664,349 | \$687,494 | \$711,682 | \$736,957 | \$3,292,683 |
| Total Allocated and Pending in 5YPP | | | | \$492,200 | \$664,349 | \$687,494 | \$711,682 | \$586,957 | \$3,142,683 |
| Total Programmed in 2019 Strategic Plan | | | | \$492,200 | \$664,349 | \$687,494 | \$711,682 | \$736,957 | \$3,292,682 |
| Deobligated since 2019 Strategic Plan Adoption | | | | \$0 | | | | | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | (\$0) | (\$0) | (\$1) | (\$1) |
| Programmed | | | | | | | | | |
| Pending Allocation/Appropriation | | | | | | | | | |
| Board Approved Allocation/Appropriation | | | | | | | | | |

FOOTNOTES:

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

Bicycle Facility Maintenance: Reduced from \$150,000 to \$0 in FY 14/15. Reduced staff capacity and resource availability impacted SFMTA's ability to deliver the project.

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

Pedestrian and Bicycle Facility Maintenance (EP 37)

Cash Flow (\$) Maximum Annual Reimbursement

Approved October 23, 2018 Board

| Project Name | Phase | Fiscal Year | | | | | Total |
|--|-------|-------------------|---------|---------|---------|---------|-------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | |
| Subcategory | | | | | | | |
| Public Sidewalk Repair | CON | \$492,200 | | | | | \$492,200 |
| Public Sidewalk Repair | CON | \$514,349 | | | | | \$514,349 |
| Public Sidewalk Repair | CON | \$537,494 | | | | | \$537,494 |
| Public Sidewalk and Curb Repair | CON | \$561,682 | | | | | \$561,682 |
| Public Sidewalk and Curb Repair | CON | \$586,957 | | | | | \$586,957 |
| Bicycle Facility Maintenance1 | CON | \$0 | | | | | \$0 |
| Bicycle Facility Maintenance | CON | \$150,000 | | | | | \$150,000 |
| Bicycle Facility Maintenance | CON | \$150,000 | | | | | \$150,000 |
| Bicycle Facility Maintenance | CON | \$150,000 | | | | | \$150,000 |
| Bicycle Facility Maintenance | CON | \$150,000 | | | | | \$150,000 |
| Cash Flow Programmed in 5YPP | | \$3,292,683 | \$0 | \$0 | \$0 | \$0 | \$3,292,683 |
| Cash Flow Allocated and Pending | | \$3,142,683 | \$0 | \$0 | \$0 | \$0 | \$3,142,683 |
| Plan | | \$3,292,682 | \$0 | \$0 | \$0 | \$0 | \$3,292,682 |
| Adoption | | | | | | | \$0 |
| Capacity | | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) | (\$1) |

Programmed

Pending Allocation/Appropriation

Board Approved Allocation/Appropriation