

**2017 Prop AA Strategic Plan  
Programming and Allocations  
Approved November 2021 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
<b>Street Repair and Reconstruction</b>								
<b>Target Funds Available in Category</b>			\$ 2,311,471	\$ 4,063,345	\$ 2,338,316	\$ 2,252,310	\$ 2,474,902	\$ 13,440,344
Geary Boulevard Pavement Renovation <sup>1,2</sup>	Construction	SFPW			\$ 3,386,732			\$ 3,386,732
Richmond Residential Streets Pavement Renovation <sup>2</sup>	Construction	SFPW				\$ 2,020,000		\$ 2,020,000
23rd St, Dolores St, York St and Hampshire St Pavement Renovation <sup>1</sup>	Construction	SFPW			\$ 2,397,129			\$ 2,397,129
Mission and Geneva Pavement Renovation <sup>4</sup>	Construction	SFPW					\$ 4,794,258	\$ 4,794,258
<b>Subtotal Programmed to Category (% all time)</b>	<b>48.9%</b>		\$ -	\$ -	\$ 5,783,861	\$ 2,020,000	\$ 4,794,258	\$ 12,598,119
<b>Cumulative Remaining Capacity</b>			\$ 2,311,471	\$ 6,374,816	\$ 2,929,271	\$ 3,161,581	\$ 842,225	\$ 842,225
<b>Pedestrian Safety</b>								
<b>Target Funds Available in Category</b>			\$ 991,888	\$ 1,743,645	\$ 1,003,408	\$ 966,501	\$ 1,062,019	\$ 5,767,461
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 2,052,000					\$ 2,052,000
Potrero Gateway Loop (Pedestrian Safety Improvements) <sup>1,2</sup>	Design	SFPW			\$ 80,000			\$ 80,000
Potrero Gateway Loop (Pedestrian Safety Improvements) <sup>1,2,3</sup>	Construction	SFPW				\$ 220,000		\$ 220,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements) <sup>1,2</sup>	Construction	SFPW			\$ 700,000			\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 655,000				\$ 655,000
5th Street Quick Build Improvements <sup>2,3</sup>	Construction	SFMTA				\$ 378,372		\$ 378,372
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection Improvements Segments F/G <sup>2</sup>	Construction	SFMTA			\$ 368,519			\$ 368,519
Western Addition Transportation Plan Implementation (Pedestrian Lighting) <sup>1</sup>	Design	SFPW			\$ 60,000			\$ 60,000
Western Addition Transportation Plan Implementation (Pedestrian Lighting) <sup>1,3</sup>	Construction	SFPW				\$ 926,928		\$ 926,928
Page Street Neighborway (Webster to Market)	Construction	SFMTA				\$ 144,005		\$ 144,005
Joice Alley Lighting Improvements	Design	SFPW				\$ 90,000		\$ 90,000
Joice Alley Lighting Improvements	Construction	SFPW					\$ 410,000	\$ 410,000
<b>Subtotal Programmed to Category (% all time)</b>	<b>25.9%</b>		\$ 2,052,000	\$ 655,000	\$ 1,208,519	\$ 1,759,305	\$ 410,000	\$ 6,084,824
<b>Cumulative Remaining Capacity</b>			\$ (1,060,112)	\$ 28,533	\$ (176,578)	\$ (969,382)	\$ (317,363)	\$ (317,363)
<b>Transit Reliability and Mobility Improvements</b>								
<b>Target Funds Available in Category</b>			\$ 1,475,273	\$ 2,593,388	\$ 1,492,407	\$ 1,437,514	\$ 1,579,581	\$ 8,578,163
Muni Metro Station Enhancements - Phase 1	Construction	SFMTA	\$ 2,465,316					\$ 2,465,316
Third Street Transit and Safety Improvements <sup>2</sup>	Construction	SFMTA			\$ 383,776			\$ 383,776
Transit Stop Signage Enhancement Program - Phase 1	Design, Construction	SFMTA				\$ 1,043,898		\$ 1,043,898
Transit Stop Signage Enhancement Program - Phase 2 <sup>4</sup>	Design, Construction	SFMTA					\$ 1,021,021	\$ 1,021,021
L Taraval Improvement Project (Segment B – Sunset Boulevard to West Portal)	Construction	SFMTA				\$ 3,664,159		\$ 3,664,159
<b>Subtotal Programmed to Category (% all time)</b>	<b>25.3%</b>		\$ 2,465,316	\$ -	\$ 383,776	\$ 4,708,057	\$ 1,021,021	\$ 8,578,170
<b>Cumulative Remaining Capacity</b>			\$ (990,043)	\$ 1,603,345	\$ 2,711,976	\$ (558,567)	\$ (7)	\$ (7)
<b>Total Available Funds</b>			\$ 4,778,633	\$ 8,400,377	\$ 4,834,131	\$ 4,656,325	\$ 5,116,502	\$ 27,785,968
<b>Total Programmed</b>			\$ 4,517,316	\$ 655,000	\$ 7,376,156	\$ 8,487,362	\$ 6,225,279	\$ 27,261,113
<b>Cumulative Remaining Capacity</b>			\$ 261,317	\$ 8,006,694	\$ 5,464,669	\$ 1,633,632	\$ 524,855	

Allocated

Pending Action

**Notes**

- <sup>1</sup> Comprehensive 2017 Strategic Plan Amendment (Res 19-48, approved 03/19/2019).
- <sup>2</sup> Comprehensive 2017 Strategic Plan Amendment (Res 19-63, approved 06/25/2019).
- <sup>3</sup> Comprehensive 2017 Strategic Plan Amendment (Res 20-62, approved 06/23/2020).
- <sup>4</sup> Comprehensive 2017 Strategic Plan Amendment (Res 22-xx, 10/26/2021).

**2017 Prop AA Strategic Plan  
Cash Flow  
Approved November 2021 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	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Total
<b>Street Repair and Reconstruction</b>											
<b>Target Funds Available in Category</b>			\$ 2,311,471	\$ 4,063,345	\$ 2,338,316	\$ 2,252,310	\$ 2,474,902				\$ 13,440,344
Geary Boulevard Pavement Renovation1, 2	Construction	SFPW			\$ 846,683	\$ 1,246,683	\$ 1,293,366				\$ 3,386,732
Richmond Residential Streets Pavement Renovation2	Construction						\$ 1,212,000	\$ 808,000			\$ 2,020,000
23rd St, Dolores St, York St and Hampshire St Pavement Renovation1	Construction	SFPW			\$ 750,000	\$ 1,647,129					\$ 2,397,129
Mission and Geneva Pavement Renovation 4	Construction	SFPW					\$ -	\$ 883,214	\$ 2,060,829	\$ 1,850,215	\$ 4,794,258
<b>Cash Flow Subtotal</b>			\$ -	\$ -	\$ 1,596,683	\$ 2,893,812	\$ 2,505,366	\$ 1,691,214	\$ 2,060,829	\$ 1,850,215	\$ 12,598,119
<b>Cumulative Remaining Capacity</b>			\$ 2,311,471	\$ 6,374,816	\$ 7,116,449	\$ 6,474,947	\$ 6,444,483	\$ 4,753,269	\$ 2,692,440	\$ 842,225	\$ 842,225
<b>Pedestrian Safety</b>											
<b>Target Funds Available in Category</b>			\$ 991,888	\$ 1,743,645	\$ 1,003,408	\$ 966,501	\$ 1,062,019				\$ 5,767,461
Haight Street Streetscape (Pedestrian Lighting)	Construction	SFPW	\$ 500,000	\$ 1,050,000	\$ 502,000						\$ 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					\$ 110,000	\$ 110,000			\$ 220,000
Vision Zero Coordinated Pedestrian Safety Improvements (Bulbs & Basements)1, 2	Construction	SFPW			\$ 400,000	\$ 300,000					\$ 700,000
Arguello Boulevard Traffic Signal Upgrade	Construction	SFMTA		\$ 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
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	SFPW			\$ -		\$ 926,928				\$ 926,928
Page Street Neighborway (Webster to Market)	Construction						\$ 144,005				
Joice Alley Lighting Improvements	Design	SFPW				\$ 67,500	\$ 22,500				\$ 90,000
Joice Alley Lighting Improvements	Construction	SFPW					\$ 390,500	\$ 19,500			\$ 410,000
<b>Cash Flow Subtotal</b>			\$ 500,000	\$ 1,705,000	\$ 1,285,519	\$ 870,872	\$ 1,593,933	\$ 129,500	\$ -	\$ -	\$ 6,084,824
<b>Cumulative Remaining Capacity</b>			\$ 491,888	\$ 530,533	\$ 248,422	\$ 344,051	\$ (187,863)	\$ (317,363)	\$ (317,363)		\$ (317,363)
<b>Transit Reliability and Mobility Improvements</b>											
<b>Target Funds Available in Category</b>			\$ 1,475,273	\$ 2,593,388	\$ 1,492,407	\$ 1,437,514	\$ 1,579,581				\$ 8,578,163
Muni Metro Station Enhancements - Phase 1	Construction	SFMTA	\$ 1,232,658	\$ 1,232,658							\$ 2,465,316
Third Street Transit and Safety Improvements2	Construction					\$ 383,776					\$ 383,776
Transit Stop Signage Enhancement Program - Phase 1	Design, Construction					\$ 521,949	\$ 521,949				\$ 1,043,898
Transit Stop Signage Enhancement Program - Phase 2 4	Design, Construction	SFMTA				\$ 168,051	\$ 128,051	\$ 624,919	\$ 100,000		\$ 1,021,021
L Taraval Improvement Project (Segment B – Sunset Boulevard to West Portal)	Construction	SFMTA				\$ 1,832,080	\$ 1,832,079				\$ 3,664,159
<b>Cash Flow Subtotal</b>			\$ 1,232,658	\$ 1,232,658	\$ -	\$ 2,905,856	\$ 2,482,079	\$ 624,919	\$ 100,000	\$ -	\$ 8,578,170
<b>Cumulative Remaining Capacity</b>			\$ 242,615	\$ 1,603,345	\$ 3,095,752	\$ 1,627,410	\$ 724,912	\$ 99,993	\$ (7)	\$ (7)	\$ (7)
<b>Total Available Funds</b>			\$ 4,778,633	\$ 8,400,377	\$ 4,834,131	\$ 4,656,325	\$ 5,116,502	\$ -	\$ -	\$ -	\$ 27,785,968
<b>Total Cashflow</b>			\$ 1,732,658	\$ 2,937,658	\$ 2,882,202	\$ 6,670,540	\$ 6,581,378	\$ 2,445,633	\$ 2,160,829	\$ 1,850,215	\$ 27,261,113
<b>Cumulative Remaining Capacity</b>			\$ 3,045,975	\$ 8,508,694	\$ 10,460,623	\$ 8,446,408	\$ 6,981,532	\$ 4,535,899	\$ 2,375,070	\$ 524,855	