

2019 Prop K 5-Year Prioritization Programs

Programming and Allocations - Fiscal Years 2019/20 - 2023/24

Transportation Authority Board approval of a 5-Year Prioritization Program (5YPP) is a prerequisite for allocation of Prop K funds from the 21 programmatic (i.e., non-project specific) Expenditure Plan categories. The 5YPPs are intended to provide transparency in how sponsors prioritize projects for Prop K funding, to establish a pipeline of projects that are ready to advance as soon as Prop K and other funds are available, and to encourage coordination across Prop K programs.

Please select the appropriate tab in this workbook to view the pending and approved allocations to date, and available programming and cash flow for each 5YPP.

This document was last updated: March 21, 2023

If you have questions or comments, please contact:

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Prop K Expenditure Plan (EP) Categories

EP #	EP Category Name
1	Bus Rapid Transit/Transit Preferential Streets/MUNI Metro Network
2	3rd St. Light Rail
3	Central Subway
4	Geary LRT
5	Downtown Extension to Rebuilt Transbay Terminal
6	Electrification
7	Caltrain Capital Improvement Program
8	BART Station Access, Safety and Capacity
9	Ferry
10	Extension of Trolleybus Lines/ Motor Coach Conversion
11	F-Line Extension to Fort Mason
12	Purchase/ Rehab Historic Streetcars
13	Balboa Park BART/ Muni Station Access
14	Relocation of Paul Street Caltrain Station to Oakdale Avenue
15	Purchase Additional Light Rail Vehicles
16	Other Transit Enhancements
17B	Vehicles - BART
17M	Vehicles - Muni
17P	Vehicles - Caltrain
18	Trolleybus Wheelchair Lift O&M
19	F-Line O&M
20B	Facilities - BART
20M	Facilities - Muni
20P	Facilities - Caltrain
20U	Facilities - Undesignated
21	Muni MMX O&M
22B	Guideways - BART
22M	Guideways - Muni
22P	Guideways - Caltrain
23	Paratransit
24	Presidio Parkway
25	Bernal Heights
26	Great Highway Erosion Repair
27	Visitacion Valley Watershed
28	Illinois Street Bridge
29	Golden Gate Park
30	Upgrades to Major Arterials
31	New Signals & Signs
32	Advanced Technology and Information Systems (SFgo)
33	Signals & Signs
34	Street Resurfacing
35	Street Repair & Cleaning Equipment
36	Embarcadero Roadway O&M
37	Pedestrian and Bicycle Facility Maintenance
38	Traffic Calming
39	Bicycle Circulation/ Safety
40	Pedestrian Circulation/ Safety
41	Curb Ramps
42	Tree Planting and Maintenance
43	TDM/ Parking Management
44	Transportation/ Land Use Coordination

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Bus Rapid Transit/Transit Preferential Streets/Muni Metro Network Category (EP 1)
Programming and Allocations to Date
 Pending March 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2)	PS&E	Programmed						\$0
Any Eligible	Neighborhood Transportation Improvement Program (NTIP) ²	PS&E, CON	Programmed			\$0			\$0
Transit Rapid Network - Bus Rapid Transit									
SFMTA	Muni Forward M Oceanview Transit Reliability and Mobility Improvements ²	PS&E	Planned				\$300,000		\$300,000
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2)	PS&E	Programmed						\$0
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2)	CON	Programmed			\$0			\$0
SFMTA	Muni Forward Placeholder ^{1, 3}	Any	Programmed			\$0			\$0
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2) ¹	PS&E	Programmed			\$1,000,000			\$1,000,000
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2) - Quick Build ¹	CON	Programmed			\$675,000			\$675,000
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2) ¹	CON	Programmed				\$8,325,000		\$8,325,000
SFMTA	5 Fulton Transit Improvements ¹	CON	Programmed			\$1,950,000			\$1,950,000
SFMTA	14 Downtown Mission Transit Improvements ¹	CON	Programmed			\$12,554,233			\$12,554,233
SFMTA	30 Stockton Transit Improvements ¹	CON	Programmed			\$2,495,767			\$2,495,767
SFMTA	J Church Muni Forward ³	PS&E	Allocated				\$3,184,360		\$3,184,360

Total Programmed in 2019 5YPP	\$0	\$0	\$18,675,000	\$11,809,360	\$0	\$30,484,360
Total Allocated and Pending	\$0	\$0	\$0	\$3,184,360	\$0	\$3,184,360
Total Unallocated	\$0	\$0	\$18,675,000	\$8,625,000	\$0	\$27,300,000
Total Programmed in 2021 Strategic Plan	\$0	\$0	\$22,159,360	\$8,325,000	\$0	\$30,484,360
Deobligated Funds			\$1,892,153	\$0	\$0	\$1,892,153
Cumulative Remaining Programming Capacity	\$0	\$0	\$5,376,513	\$1,892,153	\$1,892,153	\$1,892,153
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ 2021 Strategic Plan Update and corresponding 5YPP amendment to reprogram \$20,091,311 in FY2019/20 Geary Boulevard Improvement Project (Geary BRT Phase 2) funds to other Muni Forward projects. Add \$3,184,360 for MuniForward - Placeholder in FY2021/22.
Add \$1,950,000 for 5 Fulton Transit Improvements construction in FY2021/22.
Add \$12,554,233 for 14 Downtown Mission Transit Improvements construction in FY2021/22.
Add \$2,495,767 for 30 Stockton Transit Improvements construction in FY2021/22.
Reduce Geary Boulevard Improvement Project (Geary BRT Phase 2) by \$20,091,311, leaving \$1M programmed for design and \$675,000 programmed for Quick Build construction in FY2021/22.
Reprogram \$93,049 in deobligated funds from projects completed under budget to Muni Forward projects in FY2021/22.
- ² Planned 5YPP amendment to fully fund design of Muni Forward M Oceanview Transit Reliability and Mobility Improvements Project
NTIP Placeholder (carryover): Reduce from \$300,000 to \$0 in FY2021/22.
Muni Forward M Oceanview Transit Reliability and Mobility Improvements: Program project with \$300,000 in FY2023/24 with 100% cash flow in FY2024/25.
- ³ 5YPP amendment to accommodate allocation of \$3,184,360 for J Church Muni Forward (Resolution 2023-032, 2/28/2023).
Muni Forward Placeholder reduced to \$0.
J Church Muni Forward: Added project with \$3,184,360 in FY 22/23 for design.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Bus Rapid Transit/Transit Preferential Streets/Muni Metro Network Category (EP 1)
Cash Flow (Maximum Annual Reimbursement)
Pending March 2023 Board

Project Name	Phase	Fiscal Year							Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Carry Forward From 2014 5YPP									
Geary Boulevard Improvement Project (Geary BRT Phase 2)	PS&E	\$0	\$0	\$0					\$0
Neighborhood Transportation Improvement Program (NTIP)	2 PS&E, CON	\$0		\$0					\$0
Transit Rapid Network - Bus Rapid Transit									
Muni Forward M Oceanview Transit Reliability and Mobility Improvements	2 PS&E						\$300,000		\$300,000
Geary Boulevard Improvement Project (Geary BRT Phase 2)	PS&E			\$0	\$0				\$0
Geary Boulevard Improvement Project (Geary BRT Phase 2)	CON				\$0				\$0
Muni Forward Placeholder	1, Any				\$0	\$0			\$0
Geary Boulevard Improvement Project (Geary BRT Phase 2)	1 PS&E			\$0	\$500,000	\$500,000			\$1,000,000
Geary Boulevard Improvement Project (Geary BRT Phase 2) - Quick Build	1 CON				\$675,000	\$0	\$0	\$0	\$675,000
Geary Boulevard Improvement Project (Geary BRT Phase 2)	1 CON					\$880,000	\$5,300,000	\$2,145,000	\$8,325,000
5 Fulton Transit Improvements	1 CON					\$1,950,000			\$1,950,000
14 Downtown Mission Transit Improvements	1 CON				\$5,485,000	\$5,485,000	\$1,584,233		\$12,554,233
30 Stockton Transit Improvements	1 CON			\$800,000	\$1,695,767				\$2,495,767
J Church Muni Forward	3 PS&E				\$100,000	\$1,500,000	\$1,584,360		\$3,184,360

Cash Flow Programmed in 2019 5YPP	\$0	\$0	\$800,000	\$8,455,767	\$10,315,000	\$8,768,593	\$2,145,000	\$30,484,360
Total Cash Flow Allocated and Pending	\$0	\$0	\$0	\$100,000	\$1,500,000	\$1,584,360	\$0	\$3,184,360
Total Cash Flow Unallocated	\$0	\$0	\$800,000	\$8,355,767	\$8,815,000	\$7,184,233	\$2,145,000	\$27,300,000
Total Cash Flow in 2021 Strategic Plan	\$0	\$0	\$1,100,000	\$9,947,947	\$10,407,180	\$6,884,233	\$2,145,000	\$30,484,360
Deobligated Funds			\$1,892,153	\$0	\$0	\$0	\$0	\$1,892,153
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$2,192,153	\$3,684,333	\$3,776,513	\$1,892,153	\$1,892,153	\$1,892,153
Pending Allocation/Appropriation								
Board Approved Allocation/Appropriation								

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Caltrain Capital Improvement Program Category (EP 7)
Programming and Allocations to Date
 Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
PCJPB	Bayshore Station Overpass Pedestrian Bridge Rehab	1	CON	Allocated	\$753,506					\$753,506
PCJPB	Automatic Passenger Counters at 4th and King	1	CON	Allocated	\$400,000					\$400,000
PCJPB	Caltrain Network Infrastructure Refresh	1	CON	Allocated	\$464,506					\$464,506
PCJPB	Next Generation Visual Message Signs and PADS	1	PLAN	Allocated	\$500,000					\$500,000
PCJPB	22nd Street ADA Study	2	PLAN	Allocated	\$350,000					\$350,000
PCJPB	Major Initiatives - Major Stations and Terminals - Planning and Development	2	PLAN	Allocated	\$380,000					\$380,000
PCJPB	Major Initiatives Corridor-wide Grade Separation Study	2	PLAN	Allocated	\$60,000					\$60,000
PCJPB	Update and Upgrade GIS system	3	CON	Allocated		\$477,175				\$477,175
PCJPB	Enterprise Asset Management Software System	4	CON	Allocated			\$750,000			\$750,000
PCJPB	Right of Way Fencing	4	CON	Allocated			\$250,000			\$250,000
PCJPB	Local Capital Match Placeholder	5, 7	Any	Programmed			\$0			\$0
PCJPB	Capital Placeholder	6	Any	Programmed			\$0			\$0
PCJPB	Guadalupe River Bridge Replacement	7	CON	Allocated				\$272,825		\$272,825
PCJPB	22nd Street Station ADA Access Improvements	8	PLAN	Allocated				\$344,850		\$344,850

Total Programmed in 2019 5YPP	\$2,908,012	\$477,175	\$1,000,000	\$617,675	\$0	\$5,002,862
Total Allocated and Pending	\$2,908,012	\$477,175	\$1,000,000	\$617,675	\$0	\$5,002,862
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan	\$2,908,012	\$477,175	\$1,502,476	\$0	\$0	\$4,887,663
Deobligated Funds			\$7	\$115,192	\$0	\$115,199
Cumulative Remaining Programming Capacity	\$0	\$0	\$502,483	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ To accommodate allocation of \$2,118,012 for FY 2019/20 projects:
 Reduced placeholder for Local Capital Match from \$2,500,000 in FY 2019/20 to \$381,988.
 Added Bayshore Station Overpass Pedestrian Bridge Rehab with \$753,506 in FY 2019/20 construction funds.
 Added Automatic Passenger Counters at 4th and King with \$400,000 in FY 2019/20 construction funds.
 Added Caltrain Network Infrastructure Refresh with \$464,506 in FY 2019/20 construction funds.
 Added Next Generation Visual Message Signs and PADS with \$500,000 in FY 2019/20 planning funds.
- ² To accommodate allocation of \$790,000 for FY 2019/20 projects:
 Reduced placeholder for Local Capital Match from \$381,988 in FY 2019/20 to \$0.
 Utilized \$408,012 in deobligated funds
 Added 22nd Street ADA Study with \$350,000 in FY 2019/20 planning funds.
 Added Major Initiatives - Major Stations and Terminals - Planning and Development with \$380,000 in FY 2019/20 planning funds.
 Added Major Initiatives Corridor-wide Grade Separation Study with \$60,000 in FY 2019/20 planning funds.
- ³ To accommodate allocation of \$477,175 for FY 2020/21 project:
 Reduced placeholder for Local Capital Match from \$1,750,000 in FY 2020/21 to \$1,272,825.
 Added Update and Upgrade GIS system with \$477,175 in FY 2020/21 in construction funds
- ⁴ To accommodate allocation of \$1,000,000 for FY 2020/21 project:
 Reduced placeholder for Local Capital Match from \$1,272,825 in FY 2020/21 to \$272,825.
 Added Enterprise Asset Management Software System with \$750,000 in FY 2021/22 construction funds.
 Added Right of Way Fencing with \$250,000 in FY 2021/22 construction funds.
- ⁵ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/7/2021)
- ⁶ 5YPP amendment to reprogram \$229,651 to Capital Placeholder from deobligated funds from projects completed under budget.
- ⁷ To accommodate allocation of \$272,825 for FY 2022/23:
 Local Capital Match Placeholder: Reduced from \$272,825 in FY2021/22 to \$0.
 Added Guadalupe River Bridge Replacement with \$272,825 in FY 2022/23 in construction funds.
- ⁸ To accommodate allocation of \$447,198 in FY 2022/23:
 Utilized \$115,199 in deobligated funds.
 Reduced Capital Placeholder from \$229,651 in FY 2021/22 to \$0.
 Added 22nd Street Station ADA Access Improvements project in FY 2022/23 planning funds.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Caltrain Capital Improvement Program Category (EP 7)
Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Bayshore Station Overpass Pedestrian Bridge Rehab	1 CON		\$753,506				\$753,506
Automatic Passenger Counters at 4th and King	1 CON		\$400,000				\$400,000
Caltrain Network Infrastructure Refresh	1 CON	\$232,253	\$232,253				\$464,506
Next Generation Visual Message Signs and PADS	1 PLAN		\$250,000	\$250,000			\$500,000
22nd Street ADA Study	2 PLAN	\$200,000	\$150,000				\$350,000
Major Initiatives - Major Stations and Terminals - Planning and Development	2 PLAN	\$190,000	\$190,000				\$380,000
Major Initiatives Corridor-wide Grade Separation Study	2 PLAN		\$60,000				\$60,000
Update and Upgrade GIS system	3 CON			\$238,588	\$238,587		\$477,175
Enterprise Asset Management Software System	4 CON				\$375,000	\$375,000	\$750,000
Right of Way Fencing	4 CON				\$125,000	\$125,000	\$250,000
Local Capital Match Placeholder	5, Any		\$0	\$0	\$0		\$0
Capital Placeholder	6 Any			\$0	\$0		\$0
Guadalupe River Bridge Replacement	7 CON				\$272,825		\$272,825
22nd Street Station ADA Access Improvements	8 PLAN					\$172,425	\$344,850

Cash Flow Programmed in 2019 5YPP	\$622,253	\$2,035,759	\$488,588	\$1,011,412	\$672,425	\$5,002,862
Total Cash Flow Allocated and Pending	\$622,253	\$2,035,759	\$488,588	\$1,011,412	\$672,425	\$5,002,862
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan	\$622,253	\$2,035,759	\$751,239	\$978,412	\$500,000	\$4,887,663
Deobligated Funds			\$7	\$115,192	\$0	\$115,199
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$262,658	\$344,850	\$172,425	(\$0)
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
BART Station Access, Safety and Capacity Category (EP 8)
Programming and Allocations to Date

Approved November 16, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
BART	Powell Station Modernization	CON	Allocated	\$672,975					\$672,975
BART	BART Accessibility Improvement Program	1 CON	Allocated			\$950,000			\$950,000
BART	BART Accessibility Improvement Program	1 CON	Allocated			\$150,000			\$150,000

Total Programmed in 2019 5YPP	\$672,975	\$0	\$1,100,000	\$0	\$0	\$1,772,975
Total Allocated and Pending	\$672,975	\$0	\$1,100,000	\$0	\$0	\$1,772,975
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan	\$672,975	\$0	\$1,100,000	\$0	\$0	\$1,772,975
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

¹ 5YPP amendment to reprogram \$400,000 from BART Station Wayfinding to the BART Accessibility Improvement Program in FY2021/22.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
BART Station Access, Safety and Capacity Category (EP 8)
Cash Flow (Maximum Annual Reimbursement)

Approved November 16, 2022 Board

Project Name	Phase	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Powell Station Modernization	CON	\$200,000	\$472,975				\$672,975
BART Accessibility Improvement Program	1 CON			\$0	\$400,000	\$550,000	\$950,000
BART Accessibility Improvement Program	1 CON					\$150,000	\$150,000

Cash Flow Programmed in 2019 5YPP	\$200,000	\$472,975	\$0	\$400,000	\$700,000	\$1,772,975
Total Cash Flow Allocated and Pending	\$200,000	\$472,975	\$0	\$400,000	\$700,000	\$1,772,975
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan	\$200,000	\$472,975	\$0	\$400,000	\$700,000	\$1,772,975
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Ferry Category (EP 9)

Programming and Allocations to Date

Approved October 25, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Port	Downtown Ferry Terminal - Passenger Circulation Improvements	CON	Allocated	\$240,000					\$240,000
Port	Downtown Ferry Terminal Float Rehabilitation	PS&E	Programmed				\$200,000		\$200,000
Port	Downtown Ferry Terminal Float Rehabilitation	CON	Programmed					\$400,000	\$400,000
GGBHTD	Gangway and Piers Project - Reconstruction	1, 3	PA&ED	Programmed			\$0		\$0
GGBHTD	Gangway and Piers Project - Reconstruction	3	PS&E	Allocated			\$347,000		\$347,000
GGBHTD	Gangway and Piers Project - Reconstruction		CON	Programmed				\$900,000	\$900,000
TBD	Ferry Placeholder	2	TBD	Programmed			\$135,905		\$135,905

Total Programmed in 2019 5YPP	\$240,000	\$0	\$347,000	\$335,905	\$1,300,000	\$2,222,905
Total Allocated and Pending	\$240,000	\$0	\$347,000	\$0	\$0	\$587,000
Total Unallocated	\$0	\$0	\$0	\$335,905	\$1,300,000	\$1,635,905
Total Programmed in 2021 Strategic Plan	\$240,000	\$0	\$347,000	\$335,905	\$1,300,000	\$2,222,905
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-020, 12/7/2021)
- ² 5YPP amendment to reprogram \$135,905 to Ferry Placeholder from deobligated funds from projects completed under budget.
- ³ 5YPP amendment to reprogram \$65,000 to Gangway and Piers Project - Reconstruction PS&E from Gangway and Piers Project - Reconstruction PA&ED. (Resolution 2023-014, 10/25/2022)

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Ferry Category (EP 9)

Cash Flow (Maximum Annual Reimbursement)

Approved October 25, 2022 Board

Project Name	Phase	Fiscal Year								Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Downtown Ferry Terminal - Passenger Circulation Improvements	CON	\$200,000	\$40,000							\$240,000
Downtown Ferry Terminal Float Rehabilitation	PS&E				\$200,000					\$200,000
Downtown Ferry Terminal Float Rehabilitation	CON					\$100,000	\$300,000			\$400,000
Gangway and Piers Project - Reconstruction	1, 3 PA&ED			\$0						\$0
Gangway and Piers Project - Reconstruction	3 PS&E			\$0	\$208,200	\$138,800				\$347,000
Gangway and Piers Project - Reconstruction	CON					\$100,000	\$250,000	\$250,000	\$300,000	\$900,000
Ferry Placeholder	2 TBD				\$135,905					\$135,905

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Transit Enhancements - (EPs 10-16)
Programming and Allocations to Date
 Approved October 25, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Extension of Trolleybus Lines/Motor Coach Conversion (EP 10)									
Total Programmed in 2019 5YPP				\$0	\$0	\$0	\$0	\$0	\$0
Total Allocated and Pending				\$0	\$0	\$0	\$0	\$0	\$0
Total Unallocated				\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan				\$0	\$0	\$0	\$0	\$0	\$0
Deobligated Funds						\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

F-Line Extension to Fort Mason (EP 11)									
SFMTA	F Market & Wharves: Fort Mason Extension	PLAN/ CER	Allocated	\$926,100					\$926,100
Total Programmed in 2019 5YPP				\$926,100	\$0	\$0	\$0	\$0	\$926,100
Total Allocated and Pending				\$926,100	\$0	\$0	\$0	\$0	\$926,100
Total Unallocated				\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan				\$926,100	\$0	\$0	\$0	\$0	\$926,100
Deobligated Funds						\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

Purchase/Rehabilitation Historic Street Cars (EP 12)									
SFMTA	Rehabilitate Historic & Milan Streetcars	PS&E	Allocated	\$374,809					\$374,809
SFMTA	Rehabilitate Historic & Milan Streetcars ³	CON	Programmed			\$545,986			\$545,986
Total Programmed in 2019 5YPP				\$374,809	\$0	\$545,986	\$0	\$0	\$920,795
Total Allocated and Pending				\$374,809	\$0	\$0	\$0	\$0	\$374,809
Total Unallocated				\$0	\$0	\$545,986	\$0	\$0	\$545,986
Total Programmed in 2021 Strategic Plan				\$374,809	\$0	\$545,986	\$0	\$0	\$920,795
Deobligated Funds						\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0

Balboa Park BART/MUNI Station Access (EP 13)									
SFMTA	Geneva/San Jose M-Line Terminal ³	PLAN	Programmed			\$498,000			\$498,000
SFMTA	Geneva/San Jose M-Line Terminal ³	PS&E	Programmed				\$1,208,408		\$1,208,408

BART	Balboa Park Station Area Improvements	3	CON	Allocated			\$250,000			\$250,000
Total Programmed in 2019 5YPP					\$0	\$0	\$748,000	\$1,208,408	\$0	\$1,956,408
Total Allocated and Pending					\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total Unallocated					\$0	\$0	\$498,000	\$1,208,408	\$0	\$1,706,408
Total Programmed in 2021 Strategic Plan					\$0	\$0	\$748,000	\$1,208,408	\$0	\$1,956,408
Deobligated Funds							\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity					\$0	\$0	\$0	\$0	\$0	\$0

Relocation of Paul Street Caltrain Station to Oakdale Avenue (EP 14)										
SFCTA, SFPW	Quint Street Jerrold Avenue Connector Road	3	CON	Programmed			\$727,650			\$727,650
Total Programmed in 2019 5YPP					\$0	\$0	\$727,650	\$0	\$0	\$727,650
Total Allocated and Pending					\$0	\$0	\$0	\$0	\$0	\$0
Total Unallocated					\$0	\$0	\$727,650	\$0	\$0	\$727,650
Total Programmed in 2021 Strategic Plan					\$0	\$0	\$727,650	\$0	\$0	\$727,650
Deobligated Funds							\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity					\$0	\$0	\$0	\$0	\$0	\$0

Purchase Additional Light Rail Vehicles (EP 15)										
SFMTA	Light Rail Vehicle Procurement	2	PROC	Allocated	\$96,661					\$96,661
Total Programmed in 2019 5YPP					\$96,661	\$0	\$0	\$0	\$0	\$96,661
Total Allocated and Pending					\$96,661	\$0	\$0	\$0	\$0	\$96,661
Total Unallocated					\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan					\$96,661	\$0	\$0	\$0	\$0	\$96,661
Deobligated Funds							\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity					\$0	\$0	\$0	\$0	\$0	\$0

Other Transit Enhancements (EP 16)										
Carry Forward From 2014 5YPP										
Any Eligible	N'TIP Placeholder	3, 9	Any	Programmed			\$300,000			\$300,000
SFMTA	Muni Forward M Oceanview Transit Reliability and Mobility Improvements	9	PS&E	Planned				\$700,000		\$700,000
SFMTA	Geary Boulevard Improvement Project (Geary BRT Phase 2)	4	CON	Programmed			\$0			\$0
TBD	Transit Enhancements - Placeholder	4	CON	Programmed			\$1,950,000			\$1,950,000
SFCTA	Bayview Station Preliminary Design and Pre-Environmental		PLAN/ CER	Appropriated				\$800,000		\$800,000
BART	Market St. / Balboa Park New Elevator Master Plan	5	PLAN/ CER	Programmed						\$0

BART	Elevator Modernization Project, Phase 1.3: Powell St. and Civic Center ⁵	PS&E	Allocated			\$500,000			\$500,000
SFMTA	Muni Subway Expansion (19th Ave M-line) ^{1,6}	PLAN/ CER	Programmed						\$0
SFCTA, SFMTA	Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail) ^{6,7}	PLAN/ CER	Planned			\$513,684			\$513,684
SFCTA, SFMTA	Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail) ⁶	PLAN/ CER	Planned				\$2,027,710		\$2,027,710
SFMTA	Muni Subway Expansion Project Development ^{1,7}	PLAN/ CER	Allocated	\$965,948					\$965,948
SFMTA, SFCTA	Muni Metro Core Capacity Study ⁷	PLAN/ CER	Allocated			\$1,150,000			\$1,150,000
SFCTA, SFMTA, SF Planning	Geary/19th Ave Subway Strategic ⁸	PLAN/ CER	Allocated			\$802,264			\$802,264
Total Programmed in 2019 5YPP				\$965,948	\$0	\$5,215,948	\$3,527,710	\$0	\$9,709,606
Total Allocated and Pending				\$965,948	\$0	\$2,452,264	\$800,000	\$0	\$4,218,212
Total Unallocated				\$0	\$0	\$2,763,684	\$2,727,710	\$0	\$5,491,394
Total Programmed in 2021 Strategic Plan				\$965,948	\$0	\$5,750,000	\$2,027,710	\$0	\$8,743,658
Deobligated Funds						\$965,948	\$0	\$0	\$965,948
Cumulative Remaining Programming Capacity				\$0	\$0	\$1,500,000	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ Strategic Plan and 5YPP amendments to accommodate allocation of \$965,948 for Muni Subway Expansion Project Development (Resolution 20-009, 09/24/2019).
Muni Subway Expansion (19th Ave M-line): Reduced by \$965,948 in FY2020/21 planning funds from \$2,744,300 to \$1,778,352
Muni Subway Expansion Project Development: Added project with \$965,948 in FY2019/20 and advanced cash flow from FY2021/22 to FYs 2019/20 and 2020/21.
- ² Strategic Plan and 5YPP amendments to the Purchase Additional Light Rail Vehicles category (EP-15) to accommodate allocation of \$96,661 for Light Rail Vehicle Procurement (Resolution 20-040, 4/14/2020).
Light Rail Vehicle Procurement: Advance \$96,661 in cash flow from FY2023/24 to FY2021/22; funds must be used for LRV fleet expansion, which will be complete in FY2021/22.
- ³ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect updated project delivery schedule (Resolution 22-020 12/7/2021).
- ⁴ 5YPP amendment to reprogram \$2,750,000 from Geary Boulevard Improvement Project (Geary BRT Phase 2) to Transit Enhancements - Placeholder in FY2021/22.
- ⁵ 5YPP amendment to reprogram \$500,000 from Market St. / Balboa Park New Elevator Master Plan to the Elevator Renovation Program in FY2021/22
- ⁶ 5YPP amendment to accommodate funding for Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail)
Muni Subway Expansion Project Development: Reduce \$1,778,352 to \$0 in FY2020/21
Reprogram \$1,749,358 in deobligated funds from Geneva Harney BRT environmental phase

Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail): Add project with \$1,500,000 in FY2021/22 and \$2,027,710 in FY2022/23 planning funds.

- 7 5YPP amendment to accommodate funding for Muni Metro Core Capacity Study (Resolution 22-040 3/22/2022)

Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail): Reduced by \$184,052 from \$1,500,000 to \$1,315,948.

Cumulative Remaining Programming Capacity: Reduced from \$965,948 to \$0; these funds were deobligated from Muni Subway Expansion Project Development consistent with a reprioritization of Muni's capital needs.

Muni Metro Core Capacity Study: Add project with \$1,150,000 in FY2021/22.

- 8 5YPP amendment to accommodate Geary/19th Ave Subway Strategic Case (Resolution 22-046, 04/26/2022)

Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail): Reduced by \$801,716 from \$1,315,948 to \$514,232.

Geary/19th Ave Subway Strategic Case: Added project with \$801,716 in FY2021/22.

- 9 5YPP amendment to fully fund design of Muni Forward M Oceanview Transit Reliability and Mobility Improvements Project

NTIP Placeholder (carryover): Reduce from \$1,000,000 to \$300,000 in FY2021/22.

Muni Forward M Oceanview Transit Reliability and Mobility Improvements: Program project with \$700,000 in FY2023/24.

- 10 5YPP amendment to fully fund Bayview Station Preliminary Design and Pre-Environmental

Transit Enhancements - Placeholder: Reduced from \$2,750,000 to \$1,950,000 in FY2021/22.

Bayview Station Preliminary Design and Pre-Environmental: Project added with \$800,000 in FY2022/23.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transit Enhancements - (EPs 10-16)

Cash Flow (Maximum Annual Reimbursement)

Approved October 25, 2022 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Extension of Trolleybus Lines/Motor Coach Conversion (EP 10)								
Cash Flow Programmed in 2019 5YPP		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow Allocated and Pending		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan		\$0	\$0	\$0	\$0	\$0		\$0
Deobligated Funds				\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0

F-Line Extension to Fort Mason (EP 11)								
F Market & Wharves: Fort Mason Extension	PLAN/ CER	\$350,000	\$576,100					\$926,100
Cash Flow Programmed in 2019 5YPP		\$350,000	\$576,100	\$0	\$0	\$0	\$0	\$926,100
Total Cash Flow Allocated and Pending		\$350,000	\$576,100	\$0	\$0	\$0	\$0	\$926,100
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan		\$500,000	\$426,100					\$926,100
Deobligated Funds				\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity		\$150,000	\$0	\$0	\$0	\$0	\$0	\$0

Purchase/Rehabilitation Historic Street Cars (EP 12)								
Rehabilitate Historic & Milan Streetcars	PS&E	\$187,405	\$187,404					\$374,809
Rehabilitate Historic & Milan Streetcars	3 CON			\$272,993	\$272,993			\$545,986
Cash Flow Programmed in 2019 5YPP		\$187,405	\$187,404	\$272,993	\$272,993	\$0	\$0	\$920,795
Total Cash Flow Allocated and Pending		\$187,405	\$187,404	\$0	\$0	\$0	\$0	\$374,809
Total Cash Flow Unallocated		\$0	\$0	\$272,993	\$272,993	\$0	\$0	\$545,986
Total Cash Flow in 2021 Strategic Plan		\$187,405	\$187,404	\$272,993	\$272,993	\$0		\$920,795
Deobligated Funds				\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Balboa Park BART/MUNI Station Access (EP 13)								
Geneva/San Jose M-Line Terminal	3 PLAN	\$0	\$0	\$418,094	\$79,906			\$498,000
Geneva/San Jose M-Line Terminal	3 PS&E		\$0		\$570,094	\$638,314		\$1,208,408

Balboa Park Station Area Improvements	3	CON		\$0		\$250,000			\$250,000
Cash Flow Programmed in 2019 5YPP			\$0	\$0	\$418,094	\$900,000	\$638,314	\$0	\$1,956,408
Total Cash Flow Allocated and Pending			\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total Cash Flow Unallocated			\$0	\$0	\$418,094	\$650,000	\$638,314	\$0	\$1,706,408
Total Cash Flow in 2021 Strategic Plan			\$0	\$0	\$418,094	\$900,000	\$638,314		\$1,956,408
Deobligated Funds					\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Relocation of Paul Street Caltrain Station to Oakdale Avenue (EP 14)									
Quint Street Jerrold Avenue Connector Road	3	CON		\$0	\$363,825	\$363,825			\$727,650
Cash Flow Programmed in 2019 5YPP			\$0	\$0	\$363,825	\$363,825	\$0	\$0	\$727,650
Total Cash Flow Allocated and Pending			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow Unallocated			\$0	\$0	\$363,825	\$363,825	\$0	\$0	\$727,650
Total Cash Flow in 2021 Strategic Plan			\$0	\$0	\$363,825	\$363,825	\$0		\$727,650
Deobligated Funds					\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Purchase Additional Light Rail Vehicles (EP 15)									
Light Rail Vehicle Procurement	2	PROC			\$96,661				\$96,661
Cash Flow Programmed in 2019 5YPP			\$0	\$0	\$96,661	\$0	\$0	\$0	\$96,661
Total Cash Flow Allocated and Pending			\$0	\$0	\$96,661	\$0	\$0	\$0	\$96,661
Total Cash Flow Unallocated			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan			\$0	\$0	\$96,661	\$0	\$0		\$96,661
Deobligated Funds					\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$0	\$0	\$0	\$0	\$0

Other Transit Enhancements (EP 16)									
Carry Forward From 2014 5YPP									
NTIP Placeholder	3,	Any	\$0	\$0	\$300,000				\$300,000
Muni Forward M Oceanview Transit Reliability and Mobility Improvements	9	PS&E				\$40,000	\$660,000		\$700,000
Geary Boulevard Improvement Project (Geary BRT Phase 2)	4	CON			\$0				\$0
Transit Enhancements - Placeholder	4	CON				\$625,000	\$1,325,000		\$1,950,000
Bayview Station Preliminary Design and Pre-Environmental		PLAN/ CER				\$750,000	\$50,000		\$800,000
Market St. / Balboa Park New Elevator Master Plan	5	PLAN/ CER	\$0	\$0					\$0

Elevator Modernization Project, Phase 1.3: Powell St. and Civic Center	5	PS&E				\$500,000			\$500,000
Muni Subway Expansion (19th Ave M-line)	1,	PLAN/ CER			\$0	\$0			\$0
Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail)	6,	PLAN/ CER			\$500,000	\$13,684	\$0	\$0	\$513,684
Geary-19th Avenue Corridor Rail Strategy and Planning (West Side Rail)	6	PLAN/ CER			\$0	\$200,000	\$1,100,000	\$727,710	\$2,027,710
Muni Subway Expansion Project Development	1,	PLAN/ CER	\$482,974	\$482,974					\$965,948
Muni Metro Core Capacity Study	7	PLAN/ CER			\$250,000	\$415,000	\$485,000		\$1,150,000
Geary/19th Ave Subway Strategic C	8	PLAN/ CER			\$100,068	\$552,196	\$150,000		\$802,264
Cash Flow Programmed in 2019 5YPP			\$482,974	\$482,974	\$1,150,068	\$3,095,880	\$3,770,000	\$727,710	\$9,709,606
Total Cash Flow Allocated and Pending			\$482,974	\$482,974	\$350,068	\$2,217,196	\$685,000	\$0	\$4,218,212
Total Cash Flow Unallocated			\$0	\$0	\$800,000	\$878,684	\$3,085,000	\$727,710	\$5,491,394
Total Cash Flow in 2021 Strategic Plan			\$482,974	\$482,974	\$1,600,000	\$2,975,000	\$2,475,000	\$727,710	\$8,743,658
Deobligated Funds					\$965,948	\$0	\$0		\$965,948
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$1,415,880	\$1,295,000	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Muni (EP 17M)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	Replace 30 30-foot Hybrid Diesel Motor Coaches	2,3	CON	Programmed					\$0
SFMTA	Replace 85 40-Foot Trolley Coaches	5,6	CON	Programmed					\$0
SFMTA	Replace 28 Paratransit Vans	5	CON	Allocated		\$1,156,151			\$1,156,151
2019 5YPP Programming and Allocations									
SFMTA	Rehabilitation of 5 Vintage Streetcars	2	CON	Allocated	\$700,788				\$700,788
SFMTA	Transit Vehicle Replacement or Rehabilitation - Placeholder	3	CON	Programmed					\$0
SFMTA	Replace 30 30-foot Hybrid Motor Coaches	6	CON	Allocated		\$16,195,602			\$16,195,602
SFMTA	New Flyer Midlife Overhaul Phase 1	3	CON	Allocated	\$17,937,483				\$17,937,483
SFMTA	Rehabilitate Historic & Milan Streetcars	7	CON	Programmed			\$3,304,749		\$3,304,749
SFMTA	Placeholder - Purchase or Rehab Muni Vehicles	4,8	CON	Programmed					\$0
SFMTA	Mid-life Overhauls Placeholder	8	CON	Programmed			\$2,035,607		\$2,035,607
SFMTA	Mid-life Overhauls Placeholder	8,10	CON	Programmed			\$9,665,303		\$9,665,303
SFMTA	Light Rail Vehicle Procurement	1,4	CON	Allocated	\$50,089,416				\$50,089,416
SFMTA	Replace 27 Paratransit Vehicles	9	PS&E, CON	Allocated			\$1,503,640		\$1,503,640
SFMTA	Light Rail Vehicle (LRV) Procurement (151 Replacement + 68 Expansion) - Additional	1,4	CON	Programmed					\$0
SFMTA	Replace 18 Paratransit Vehicles	10	CON	Allocated			\$2,273,920		\$2,273,920
SFMTA	Replace 27 Paratransit Vehicles - Additional Funds	10	CON	Allocated			\$370,353		\$370,353

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Muni (EP 17M)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Total Programmed in 2019 5YPP				\$68,727,687	\$17,351,753	\$16,509,299	\$2,644,273	\$0	\$105,233,012
Total Allocated and Pending				\$68,727,687	\$17,351,753	\$1,503,640	\$2,644,273	\$0	\$90,227,353
Total Unallocated				\$0	\$0	\$15,005,659	\$0	\$0	\$15,005,659
Total Programmed in 2021 Strategic Plan				\$68,727,687	\$17,351,753	\$17,649,932	\$0	\$0	\$103,729,372
Deobligated Funds						\$5,489,179	\$5,314,736	\$0	\$10,803,915
Cumulative Remaining Programming Capacity				\$0	\$0	\$6,629,812	\$9,300,275	\$9,300,275	\$9,300,275
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ Deobligation of SGA 117-910055 is required to allocate LRV funds as programmed. EP-17 funds may be used for replacement vehicles only.
- ² 5YPP amendment to accommodate allocation of \$700,788 for Rehabilitation of 5 Vintage Streetcars (Resolution 20-003, 7/23/2019):
 Replace 30 30-foot Hybrid Diesel Motor Coaches: Reduced by \$700,788 in FY2018/19. SFMTA has deferred the project by at least two years.
 Rehabilitation of 5 Vintage Streetcars: Added project with \$700,788 in FY2019/20.
- ³ To accommodate allocation of \$17,937,483 for New Flyer Midlife Overhaul Phase 1 (Resolution 20-009, 09/24/2019):
 Replace 30 30-foot Hybrid Diesel Motor Coaches: Reduced by \$13,446,287 in FY2019/20. SFMTA has deferred the project by at least two years.
 Transit Vehicle Replacement or Rehabilitation - Placeholder: Reduced from \$4,491,196 to \$0 in FY2019/20.
 New Flyer Midlife Overhaul Phase 1: Added project with \$17,937,483 in FY2019/20.
- ⁴ Strategic Plan and 5YPP amendments to accommodate allocation of \$50,089,416 for Light Rail Vehicle Procurement (Resolution 20-040, 4/14/2020).
 Light Rail Vehicle Procurement: Advance \$17,183,425 in cash flow from FY2021/22 to FY2020/21, reduce total amount by \$2,035,607 from \$52,125,023 to \$50,089,416;
 Placeholder - Purchase or Rehab Muni Vehicles: Add placeholder with \$2,035,607 in FY2019/20 and cash flow in FY2023/24.
- ⁵ 5YPP amendment to accommodate allocation of \$1,156,151 for the Replace 28 Paratransit Vans project (Resolution 21-016, 10/27/2020).
 Replace 85 40-Foot Trolley Coaches: Reduced by \$1,156,151, from \$7,542,844 to \$6,386,693 in FY2019/20. SFMTA completed the trolley procurement with other funds.
 Replace 28 Paratransit Vans: Added project with \$1,156,151 in FY2020/21.
- ⁶ 5YPP amendment to accommodate allocation of \$16,195,602 for the Replace 30 30-foot Hybrid Motor Coaches project (Resolution 21-028, 01/26/2021).
 Replace 85 40-Foot Trolley Coaches: Reduced from \$6,386,693 to \$0. SFMTA completed the trolley procurement with other funds.
 Cumulative Remaining Capacity: Reduced from \$10,043,397 to \$234,488. The funds were deobligated from two grants for motor coach procurement (a total of \$6,610,522 from SGAs 117-910067 and 117-910069) and one grant for trolley coach procurement (\$3,198,387 from SGA 117-910070). These projects were completed under budget.
 Replace 30 30-foot Hybrid Motor Coaches: Added project with \$16,195,602 in FY2020/21.
- ⁷ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/07/2021)
- ⁸ 2021 Strategic Plan Update and corresponding 5YPP amendment to accommodate programming \$14,345,183 for the Mid-life Overhauls Placeholder.
 Placeholder - Purchase or Rehab Muni Vehicles: Reduced from \$2,035,607 to \$0 in FY2019/20.
 Cumulative Remaining Capacity: Reduced from \$12,309,576 to \$0. Funds were deobligated from projects with reduced scope or completed under budget.
 Mid-life Overhauls Placeholder: Added placeholder with \$12,309,576 in FY 2021/22.
- ⁹ 5YPP amendment to accommodate allocation of \$1,503,640 for the Replace 27 Paratransit Vehicles project (Resolution 22-028, 1/25/2022).
 Cumulative Remaining Programming Capacity: Reduced by \$1,503,640 from \$5,489,179 to \$3,985,539; funds were deobligated from Motor Coach Procurement as a result of savings due to a reduction in the number of spare parts and tools required from the vendor.
 Replace 27 Paratransit Vehicles: Added project with \$1,503,640 in FY2021/22.
- ¹⁰ 5YPP amendment to fund Replace 18 Paratransit Vehicles and Replace 27 Paratransit Vehicles - Additional Funds (Resolution 2023-021, 12/13/2022).

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Muni (EP 17M)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	

Mid-life Overhauls Placeholder: Reduced from \$12,309,576 to \$9,665,303.

Replace 18 Paratransit Vehicles: Added project with \$2,273,920 in FY2022/23.

Replace 27 Paratransit Vehicles - Additional Funds: Added project with \$370,353 in FY2022/23.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Muni (EP 17M)

Cash Flow (Maximum Annual Reimbursement)

Approved December 13, 2022 Board

Project Name	Phase	Fiscal Year								Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27		
Carry Forward From 2014 5YPP											
Replace 30 30-foot Hybrid Diesel Motor Coaches	2, 3	CON	\$0								\$0
Replace 85 40-Foot Trolley Coaches	5, 6	CON	\$0								\$0
Replace 28 Paratransit Vans	5	CON		\$578,076	\$578,076						\$1,156,151
Rehabilitation of 5 Vintage Streetcars											
Rehabilitation of 5 Vintage Streetcars	2	CON	\$350,394	\$350,394							\$700,788
Transit Vehicle Replacement or Rehabilitation - Placeholder	3	CON	\$0	\$0							\$0
Replace 30 30-foot Hybrid Motor Coaches	6	CON			\$8,097,801	\$8,097,801					\$16,195,602
New Flyer Midlife Overhaul Phase 1	3	CON	\$1,793,748	\$4,484,371	\$4,484,371	\$4,484,371	\$2,690,622				\$17,937,483
Rehabilitate Historic & Milan Streetcars	7	CON			\$304,749	\$900,000	\$900,000	\$600,000	\$300,000	\$300,000	\$3,304,749
Placeholder - Purchase or Rehab Muni Vehicles	4, 8	CON						\$0			\$0
Mid-life Overhauls Placeholder	8	CON						\$2,035,607			\$2,035,607
Mid-life Overhauls Placeholder	8, 10	CON				\$4,781,727	\$2,891,111	\$1,992,465			\$9,665,303
Light Rail Vehicle Procurement	1, 4	CON		\$17,183,425			\$32,869,459	\$36,532			\$50,089,416
Replace 27 Paratransit Vehicles	9	PS&E, CON			\$40,000	\$1,463,640					\$1,503,640
Light Rail Vehicle (LRV) Procurement (151 Replacement + 68 Expansion) - Additional	1, 4	CON					\$0	\$0			\$0
Replace 18 Paratransit Vehicles	10	CON					\$1,705,440	\$568,480			\$2,273,920
Replace 27 Paratransit Vehicles - Additional Funds	10	CON					\$185,177	\$185,176			\$370,353

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Muni (EP 17M)

Cash Flow (Maximum Annual Reimbursement)

Approved December 13, 2022 Board

Project Name	Phase	Fiscal Year								Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Cash Flow Programmed in 2019 5YPP		\$2,144,142	\$22,596,266	\$13,504,997	\$19,727,539	\$41,241,809	\$5,418,260	\$300,000	\$300,000	\$105,233,012
Total Cash Flow Allocated and Pending		\$2,144,142	\$22,596,266	\$13,200,248	\$14,045,812	\$37,450,698	\$790,188	\$0	\$0	\$90,227,353
Total Cash Flow Unallocated		\$0	\$0	\$304,749	\$5,681,727	\$3,791,111	\$4,628,072	\$300,000	\$300,000	\$15,005,659
Total Cash Flow in 2021 Strategic Plan		\$2,144,142	\$22,596,266	\$13,464,997	\$18,263,899	\$41,241,809	\$5,418,260	\$300,000	\$300,000	\$103,729,372
Deobligated Funds				\$5,489,179	\$5,314,736	\$0	\$0	\$0	\$0	\$10,803,915
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$5,449,179	\$9,300,275	\$9,300,275	\$9,300,275	\$9,300,275	\$9,300,275	\$9,300,275
Pending Allocation/Appropriation										
Board Approved Allocation/Appropriation										

**2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
New and Renovated Vehicles - PCJPB Category (EP 17P)
Programming and Allocations to Date**

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
PCJPB	Bombardier Cars State of Good Repair	1	CON	Allocated	\$2,100,000					\$2,100,000
PCJPB	F40 State of Good Repair	1	CON	Allocated	\$150,000					\$150,000
PCJPB	Bombardier Cars State of Good Repair	2	CON	Allocated		\$1,663,825				\$1,663,825
PCJPB	Local Capital Match Placeholder	2,3	CON	Programmed			\$36,175			\$36,175
PCJPB	Capital Placeholder	4,5	CON	Programmed			\$0			\$0
PCJPB	Revenue Vehicle Rehabilitation	5	CON	Allocated				\$22,195		\$22,195
Total Programmed in 2019 5YPP					\$2,250,000	\$1,663,825	\$36,175	\$22,195	\$0	\$3,972,195
Total Allocated and Pending					\$2,250,000	\$1,663,825	\$0	\$22,195	\$0	\$3,936,020
Total Unallocated					\$0	\$0	\$36,175	\$0	\$0	\$36,175
Total Programmed in 2021 Strategic Plan					\$2,250,000	\$1,663,825	\$58,370	\$0	\$0	\$3,972,195
Deobligated Funds							\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity					\$0	\$0	\$22,195	\$0	\$0	\$0
Pending Allocation/Appropriation										
Board Approved Allocation/Appropriation										

FOOTNOTES:

- ¹ To accommodate allocation of \$2,250,000 for FY 2019/20 projects:
Reduced placeholder for Local Capital Match from \$2,250,000 in FY 2019/20 to \$0.
Added Bombardier Cars State of Good Repair with \$2,100,000 in FY 2019/20 construction funds.
Added F40 State of Good Repair with \$150,000 in FY 2019/20 construction funds.
- ² To accommodate allocation of \$1,663,825 for FY 2020/21 projects:
Reduced placeholder for Local Capital Match from \$1,700,000 in FY 2020/21 to \$36,175.
Added Bombardier Cars State of Good Repair with \$1,663,825 in FY 2020/21 construction funds.
- ³ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/07/2021)
- ⁴ 5YPP amendment to reprogram \$22,195 from deobligated funds from projects completed under budget to Capital Placeholder in FY2021/22
- ⁵ To accommodate allocation of \$22,195 for FY 2022/23:
Reduced Capital Placeholder from \$22,195 in FY 2021/22 to \$0.
Added Revenue Vehicle Rehabilitation with \$22,195 in FY 2022/23 construction funds.

**2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
 New and Renovated Vehicles - PCJPB Category (EP 17P)
 Cash Flow (Maximum Annual Reimbursement)**

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year						Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
Bombardier Cars State of Good Repair	1	CON		\$1,050,000	\$1,050,000				\$2,100,000
F40 State of Good Repair	1	CON		\$150,000					\$150,000
Bombardier Cars State of Good Repair	2	CON			\$415,956	\$415,956	\$415,956	\$415,957	\$1,663,825
Local Capital Match Placeholder	2,3	CON		\$0	\$18,088	\$18,087			\$36,175
Capital Placeholder	4,5	CON			\$0	\$0			\$0
Revenue Vehicle Rehabilitation	5	CON					\$22,195		\$22,195
Cash Flow Programmed in 2019 5YPP			\$0	\$1,200,000	\$1,484,044	\$434,043	\$438,151	\$415,957	\$3,972,195
Total Cash Flow Allocated and Pending			\$0	\$1,200,000	\$1,465,956	\$415,956	\$438,151	\$415,957	\$3,936,020
Total Cash Flow Unallocated			\$0	\$0	\$18,088	\$18,087	\$0	\$0	\$36,175
Total Cash Flow in 2021 Strategic Plan			\$0	\$1,200,000	\$1,495,142	\$445,140	\$415,956	\$415,957	\$3,972,195
Deobligated Funds					\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$11,098	\$22,195	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Undesignated Category (EP 17U)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
SFMTA	Light Rail Vehicle Procurement	1	CON	Allocated	\$10,545,950					\$10,545,950
SFCTA	West Side Bridges Seismic Retrofit Project (OBAG Fund Exchange)	2	CON	Appropriated				\$14,899,000		\$14,899,000

Total Programmed in 2019 5YPP	\$10,545,950	\$0	\$0	\$14,899,000	\$0	\$25,444,950
Total Allocated and Pending	\$10,545,950	\$0	\$0	\$14,899,000	\$0	\$25,444,950
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2019 Strategic Plan	\$10,545,950	\$0	\$0	\$0	\$0	\$10,545,950
Deobligated Funds			\$0	\$14,899,000	\$0	\$14,899,000
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

¹ Strategic Plan and 5YPP amendments to accommodate allocation of \$10,545,950 for Light Rail Vehicle Procurement (Resolution 20-040, 4/14/2020).

Light Rail Vehicle Procurement: Advance \$3,965,843 in cash flow from FY2022/23 to FY2020/21;

² 5YPP amendment to accommodate allocation of \$14.899M to West Side Bridges Seismic Retrofit Project (OBAG Fund Exchange) (Resolution 2023-022, 12/13/2022)

West Side Bridges Seismic Retrofit Project (OBAG Fund Exchange): Added project with \$14.899M in construction funds in FY 2022/2023. [Funds to be deobligated from the SFMTA's Light Rail Vehicle Procurement project (SGA 117-910055) pending SFCTA approval of OBAG3/Prop K fund exchange and MTC approval of the OBAG 3 Project List.]

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Vehicles - Undesignated Category (EP 17U)

Cash Flow (Maximum Annual Reimbursement)

Approved December 13, 2022 Board

Project Name	Phase	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Light Rail Vehicle Procurement	1 CON		\$3,965,843		\$6,580,107		\$10,545,950
West Side Bridges Seismic Retrofit Project (OBAG Fund Exchange)	2 CON						\$14,899,000

Cash Flow Programmed in 2019 5YPP	\$0	\$3,965,843	\$0	\$6,580,107	\$0	\$25,444,950
Total Cash Flow Allocated and Pending	\$0	\$3,965,843	\$0	\$6,580,107	\$0	\$25,444,950
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2019 Strategic Plan	\$0	\$3,965,843		\$6,580,107	\$0	\$10,545,950
Deobligated Funds			\$0	\$14,899,000	\$0	\$14,899,000
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$0	\$14,899,000	\$14,899,000	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Rehab/Upgrade Existing Facilities - BART Category (20B)
Programming and Allocations to Date

Approved May 24, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
BART	Elevator Renovation Program	1	PS&E	Allocated			\$790,000			\$790,000

Total Programmed in 2019 5YPP	\$0	\$0	\$790,000	\$0	\$0	\$790,000
Total Allocated and Pending	\$0	\$0	\$790,000	\$0	\$0	\$790,000
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan	\$0	\$0	\$790,000	\$0	\$0	\$790,000
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

¹ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/07/2021)

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Rehab/Upgrade Existing Facilities - BART Category (20B)
Cash Flow (Maximum Annual Reimbursement)

Approved May 24, 2022 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Elevator Renovation Program	1 PS&E		\$0	\$0	\$145,000	\$445,000	\$200,000	\$790,000

Cash Flow Programmed in 2019 5YPP	\$0	\$0	\$0	\$145,000	\$445,000	\$200,000	\$790,000
Total Cash Flow Allocated and Pending	\$0	\$0	\$0	\$145,000	\$445,000	\$200,000	\$790,000
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan	\$0	\$0	\$0	\$600,000	\$190,000		\$790,000
Deobligated Funds			\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$0	\$455,000	\$200,000	\$0	\$0
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Rehab/Upgrade Existing Facilities - Muni Category (EP 20M)
Programming and Allocations to Date
Approved March 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	Potrero Yard Modernization	PLAN/CER	Allocated		\$1,000,000				\$1,000,000
SFCTA	Potrero Modernization - Enhanced Oversight ²	PLAN/CER	Allocated		\$75,000				\$75,000
SFMTA	Building Progress FIX - Placeholder ^{1, 4, 5}	CON	Programmed			\$500,000			\$500,000
SFMTA	Muni Metro East Expansion	PS&E	Allocated		\$1,899,677				\$1,899,677
SFMTA	Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements ^{3, 5}	CON	Programmed				\$0		\$0
SFMTA	Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements ^{4,5,6}	CON	Programmed			\$0			\$0
SFMTA	Kirkland Yard Electrification ⁶	PLAN/CER	Allocated				\$1,073,196		
SFMTA	1399 Marin Street Maintenance Facility ⁵	PS&E	Allocated				\$6,619,800		\$6,619,800
SFMTA	New Castro Station Elevator ¹	PS&E	Allocated	\$1,500,000					\$1,500,000

Total Programmed in 2019 5YPP	\$1,500,000	\$2,974,677	\$500,000	\$7,692,996	\$0	\$12,667,673
Total Allocated and Pending	\$1,500,000	\$2,974,677	\$0	\$7,692,996	\$0	\$12,167,673
Total Unallocated	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Total Programmed in 2021 Strategic Plan	\$1,500,000	\$2,974,677	\$4,740,948	\$2,800,000	\$0	\$12,015,625
Deobligated Funds			\$0	\$1,554,248	\$243,350	\$1,797,597
Cumulative Remaining Programming Capacity	\$0	\$0	\$4,240,948	\$902,200	\$1,145,549	\$1,145,549
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ 5YPP amendment to accommodate allocation of \$1,500,000 for New Castro Station Elevator (Resolution 20-020, 12/17/2019):
 Building Progress FIX - Placeholder: Delay \$127,000 in cash flow from FY 2019/20 to FY 2020/21.
 New Castro Station Elevator: Change project phase from construction to design; Prop K amount and year of programming are unchanged and project is fully funded through construction. Advance cash flow from 100% in FY 2020/21 to 33%/67% in FYs 2019/20 and 2020/21.
- ² 5YPP amendment to accommodate appropriation of \$75,000 for Potrero Yard Modernization - Enhanced Oversight (Resolution 21-030, 2/23/2021):
 Cumulative Remaining Programming Capacity: Reduced from \$1,714,312 to \$1,639,312.
 Potrero Yard Modernization - Enhanced Oversight: Added project with \$75,000 in planning funds in FY2020/21.
- ³ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/07/2021)
- ⁴ 5YPP amendment to reprogram an \$4,240,948 in deobligated funds to the Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements project
 Cumulative Remaining Programming Capacity: Reduced from \$4,240,948 to \$0; from funds deobligated from projects completed under budget or with other funds.
 Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements: Programmed additional \$4,240,948 for construction in FY2021/22.
- ⁵ Cost-neutral 5YPP amendment to reprogram \$6,619,800 from Muni Metro East Expansion Phase II - MME & 1399 Marin Interim Improvements (construction) to 1399 Marin Street Maintenance Facility (design) (Resolution 22-057, 06/28/2022).
 Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements: Reduced from \$4,240,948 to \$421,148 in FY2021/22 and from \$2,800,000 to \$0 in FY2022/23. While the previous design allocation was intended for both sites, it was sufficient only for the Muni Metro East expansion site; the planned improvements at 1399 Marin Street require a more extensive design effort.
 Building Progress FIX - Placeholder: Reprogram \$500,000 in cash flow from FY 2022/23 to FY 2024/25 to allow more aggressive cash flow for 1399 Marin Street Maintenance Facility.
 1399 Marin Street Maintenance Facility: Added project with \$6,619,800 in FY2022/23 design funds.
- ⁶ 5YPP amendment to accommodate allocation to Kirkland Yard Electrification (Resolution 2023-37, 3/21/2023):
 Muni Metro East Expansion Phase II - MME & 1399 Marin Interim Improvements: Reduced from \$421,148 to \$0 in FY2022/23.
 Deobligated funds: Program \$652,048 in funds deobligated from projects completed under budget
 Kirkland Yard Electrification: Added project with \$1,073,196 in FY 22/23

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Rehab/Upgrade Existing Facilities - Muni Category (EP 20M)
Cash Flow (Maximum Annual Reimbursement)

Approved March 2023 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Carry Forward From 2014 5YPP								
Potrero Yard Modernization	PLAN/CER			\$1,000,000				\$1,000,000
Potrero Modernization - Enhanced Oversight	PLAN/CER			\$45,000	\$30,000			\$75,000
Building Progress FIX - Placeholder	CON	\$0	\$0	\$0	\$0		\$500,000	\$500,000
Muni Metro East Expansion	PS&E		\$300,000	\$1,599,677				\$1,899,677
Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements	CON				\$0	\$0		\$0
Muni Metro East Expansion Phase II - MME&1399 Marin Interim Improvements	CON				\$0	\$0	\$0	\$0
Kirkland Yard Electrification	PLAN/CER				\$100,000	\$552,048	\$421,148	
1399 Marin Street Maintenance Facility	PS&E				\$1,866,667	\$3,992,462	\$760,671	\$6,619,800
New Castro Station Elevator	PS&E	\$500,000	\$1,000,000					\$1,500,000

Cash Flow Programmed in 2019 5YPP	\$500,000	\$1,300,000	\$2,644,677	\$1,996,667	\$4,544,510	\$1,681,819	\$12,667,673
Total Cash Flow Allocated and Pending	\$500,000	\$1,300,000	\$2,644,677	\$1,996,667	\$4,544,510	\$1,181,819	\$12,167,673
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Total Cash Flow in 2021 Strategic Plan	\$500,000	\$1,300,000	\$2,644,677	\$2,396,667	\$3,492,462	\$1,681,819	\$12,015,625
Deobligated Funds			\$0	\$1,554,248	\$243,350	\$0	\$1,797,597
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$0	\$1,954,248	\$1,145,549	\$1,145,549	\$1,145,549
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Rehabilitate/Upgrade Existing Facilities - PCJPB (EP 20P)
Programming and Allocations to Date
 Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
PCJPB	Station Enhancements and Improvements	1	CON	Allocated	\$430,506					\$430,506
PCJPB	Bayshore Station Overpass Pedestrian Bridge Rehab	1	PS&E	Allocated	\$300,000					\$300,000
PCJPB	Local Capital Match Placeholder	3	CON	Programmed			\$19,494			\$19,494
PCJPB	Stations State of Good Repair		CON	Allocated		\$400,000				\$400,000
PCJPB	Capital Placeholder	4,5	Any	Planned			\$0			\$0
PCJPB	22nd Street Station ADA Access Improvements	5	PLAN	Allocated				\$102,348		\$102,348

Total Programmed in 2019 5YPP	\$730,506	\$400,000	\$19,494	\$102,348	\$0	\$1,252,348
Total Allocated and Pending	\$730,506	\$400,000	\$0	\$102,348	\$0	\$1,232,854
Total Unallocated	\$0	\$0	\$19,494	\$0	\$0	\$19,494
Total Programmed in 2021 Strategic Plan	\$730,506	\$400,000	\$121,842	\$0	\$0	\$1,252,348
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$102,348	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ To accommodate allocation of \$730,506 for FY 2019/20 projects:
 Reduced placeholder for Local Capital Match from \$750,000 in FY 2019/20 to \$19,494.
 Added Station Enhancements and Improvements with \$430,506 in FY 2019/20 design and construction funds.
 Added Bayshore Station Overpass Pedestrian Bridge Rehab with \$300,000 in FY 2019/20 design funds.
- ² To accommodate allocation of \$400,000 for FY 2020/21 projects:
 Reduced placeholder for Local Capital Match from \$400,000 in FY 2020/21 to \$0.
 Added Station Enhancements and Improvements with \$400,000 in FY 2020/21 construction funds.
- ³ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project schedule (Resolution 22-16, 12/07/2021)
- ⁴ 5YPP amendment to reprogram \$102,348 from deobligated funds from projects completed under budget to Capital Placeholder in FY2021/22
- ⁵ To accommodate allocation of \$102,348 for FY 2022/23:
 Reduced Capital Placeholder from \$102,348 in FY 2021/22 to \$0.
 Added 22nd Street Station ADA Access Improvements in FY 2022/23 planning funds.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Rehabilitate/Upgrade Existing Facilities - PCJPB (EP 20P)
Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name		Phase	Fiscal Year					Total
			2019/20	2020/21	2021/22	2022/23	2023/24	
Station Enhancements and Improvements	1	CON	\$172,202	\$172,202	\$86,102			\$430,506
Bayshore Station Overpass Pedestrian Bridge Rehab	1	PS&E	\$150,000	\$150,000				\$300,000
Local Capital Match Placeholder	3	CON			\$9,747	\$9,747		\$19,494
Stations State of Good Repair		CON			\$200,000	\$200,000		\$400,000
Capital Placeholder	4,5	Any			\$0	\$0		\$0
22nd Street Station ADA Access Improvements	5	PLAN					\$51,174	\$102,348

Cash Flow Programmed in 2019 5YPP	\$322,202	\$322,202	\$295,849	\$209,747	\$51,174	\$1,252,348
Total Cash Flow Allocated and Pending	\$322,202	\$322,202	\$286,102	\$200,000	\$51,174	\$1,232,854
Total Cash Flow Unallocated	\$0	\$0	\$9,747	\$9,747	\$0	\$19,494
Total Cash Flow in 2021 Strategic Plan	\$322,202	\$322,202	\$347,023	\$260,921	\$0	\$1,252,348
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$51,174	\$102,348	\$51,174	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Facilities - Undesignated Category (EP 20U)
Programming and Allocations to Date
 Approved February 23, 2021 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
SFMTA	Potrero Yard Modernization	PLAN/ CER PA/ED	Allocated	\$4,773,403					\$4,773,403
SFCTA	Potrero Yard Modernization - Enhanced Oversight	PLAN/ CER PA/ED	Appropriated		\$75,000				\$75,000
BART	Embarcadero Station: New Northside Platform Elevator	CON	Allocated	\$1,000,000					\$1,000,000

Total Programmed in 2019 5YPP	\$5,773,403	\$75,000	\$0	\$0	\$0	\$5,848,403
Total Allocated and Pending	\$5,773,403	\$75,000	\$0	\$0	\$0	\$5,848,403
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2019 Strategic Plan	\$5,848,403	\$0	\$0	\$0	\$0	\$5,848,403
Deobligated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$75,000	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Facilities - Undesignated Category (EP 20U)

Cash Flow (Maximum Annual Reimbursement)

Approved February 23, 2021 Board

Project Name	Phase	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Potrero Yard Modernization	PLAN/ CER PA/ED		\$3,013,817	\$1,759,586			\$4,773,403
Potrero Yard Modernization - Enhanced Oversight	PLAN/ CER PA/ED		\$60,000	\$15,000			\$75,000
Embarcadero Station: New Northside Platform Elevator	CON	\$250,000	\$500,000	\$250,000			\$1,000,000

Cash Flow Programmed in 2019 5YPP	\$250,000	\$3,573,817	\$2,024,586	\$0	\$0	\$5,848,403
Total Cash Flow Allocated and Pending	\$250,000	\$3,573,817	\$2,024,586	\$0	\$0	\$5,848,403
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2019 Strategic Plan	\$5,098,403	\$500,000	\$250,000	\$0	\$0	\$5,848,403
Deobligated Funds	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity	\$4,848,403	\$1,774,586	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Guideways - BART (EP 22B)

Programming and Allocations to Date

Approved July 26, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
BART	Traction Power Substation Replacement, Powell St. Station	1, 2	PS&E	Allocated			\$1,500,000			\$1,500,000
BART	Tunnel Waterproofing M Line	1, 2	CON	Allocated			\$1,269,471			\$1,269,471

Total Programmed in 2019 5YPP	\$0	\$0	\$2,769,471	\$0	\$0	\$2,769,471
Total Allocated and Pending	\$0	\$0	\$2,769,471	\$0	\$0	\$2,769,471
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan	\$0	\$0	\$2,769,471	\$0	\$0	\$2,769,471
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

¹ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule.

² 5YPP Amendment to fund Tunnel Waterproofing M Line

Reprogram \$69,471 in funds deobligated from projects completed under budget to the Tunnel Waterproofing M Line project.

Reduce programming by \$1.2M for the Traction Power Substation Replacement project

Add Tunnel Waterproofing M Line project with \$1,269,471 for construction in FY2021/22

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Guideways - BART (EP 22B)

Cash Flow (Maximum Annual Reimbursement)

Approved July 26, 2022 Board

Project Name	Phase	Fiscal Year				Total	
		2019/20	2020/21	2021/22	2022/23		
Traction Power Substation Replacement, Powell St. Station	1, 2	PS&E			\$0	\$750,000	\$1,500,000
Tunnel Waterproofing M Line	1, 2	CON				\$0	\$1,269,471

Cash Flow Programmed in 2019 5YPP	\$0	\$0	\$0	\$750,000	\$2,769,471
Total Cash Flow Allocated and Pending	\$0	\$0	\$0	\$750,000	\$2,769,471
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan	\$0	\$0	\$200,000	\$1,550,000	\$2,769,471
Deobligated Funds			\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$200,000	\$1,000,000	\$0
Pending Allocation/Appropriation					
Board Approved Allocation/Appropriation					

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Guideways - MUNI Category (EP 22M)

Programming and Allocations to Date

Approved December 7, 2021 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
Carry Forward From 2014 5YPP										
SFMTA	Quint Street Jerrold Avenue Connector Road	2	R/W	Programmed						\$0
SFMTA	Islais Creek Bridge Catenary Reconstruction		CON	Allocated	\$1,032,072					\$1,032,072
SFMTA	Overhead Lines Rehabilitation - Placeholder	1	PS&E/	Programmed						\$0
SFMTA	Overhead Lines Rehabilitation - Placeholder	1	PS&E/	Programmed			\$0			\$0
SFMTA	Overhead Lines Rehabilitation - Placeholder		PS&E/	Programmed			\$2,324,730			\$2,324,730
SFMTA	Overhead Lines Rehabilitation - Placeholder		PS&E/	Programmed				\$3,094,022		\$3,094,022
SFMTA	Muni Metro Rail Replacement Program - Placeholder	1	PS&E	Programmed						\$0
SFMTA	Muni Metro Rail Replacement Program - Placeholder	1	CON	Programmed						\$0
SFMTA	Muni Metro Rail Replacement Program - Placeholder	1	CON	Programmed						\$0
SFMTA	Muni Metro Rail Replacement Program - Placeholder		CON	Programmed			\$2,346,264			\$2,346,264
SFMTA	Muni Metro Rail Replacement Program - Placeholder		CON	Programmed			\$2,988,939			\$2,988,939
SFMTA	Muni Metro Rail Replacement Program - Placeholder		CON	Programmed				\$3,978,028		\$3,978,028
SFMTA	Cable Car Infrastructure - Placeholder	1	PS&E/	Programmed						\$0
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	PLAN/ CER	Programmed						\$0
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	CON	Programmed						\$0
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	CON	Programmed						\$0
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	CON	Programmed			\$0			\$0
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder		CON	Programmed			\$1,328,417			\$1,328,417
SFMTA	Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder		CON	Programmed				\$1,768,012		\$1,768,012
TBD	Quint Street Jerrold Avenue Connector Road		PS&E	Programmed			\$750,000			\$750,000
TBD	Quint Street Jerrold Avenue Connector Road		CON	Programmed			\$3,250,000			\$3,250,000
SFMTA	Communications Based Train Control	1	PLAN/ CER	Programmed			\$18,850,785			\$18,850,785

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Guideways - MUNI Category (EP 22M)
Programming and Allocations to Date
Approved December 7, 2021 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Total Programmed in 2019 5YPP				\$1,032,072	\$0	\$21,947,049	\$9,892,086	\$8,840,062	\$41,711,269
Total Allocated and Pending				\$1,032,072	\$0	\$0	\$0	\$0	\$1,032,072
Total Unallocated				\$0	\$0	\$21,947,049	\$9,892,086	\$8,840,062	\$40,679,197
Total Programmed in 2021 Strategic Plan				\$1,032,072	\$0	\$21,947,049	\$9,892,086	\$8,840,062	\$41,711,269
Deobligated Funds						\$117,598	\$5,253,723	\$0	\$5,371,321
Cumulative Remaining Programming Capacity				\$0	\$0	\$117,598	\$5,371,321	\$5,371,321	\$5,371,321
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ 2021 Strategic Plan Update and corresponding 5YPP amendment to reprogram \$18,850,784 to the Communications Based Train Control project.
Overhead Lines Rehabilitation - Placeholder: Reduced from \$2,664,612 to \$0 in FY2020/21 and from \$1,135,472 to \$0 in FY2021/22.
Muni Metro Rail Replacement Program - Placeholder: Reduced from \$987,707 to \$0 in FY2019/20 and from \$1,703,181 to \$0 in FY2020/21.
Cable Car Infrastructure - Placeholder: Reduced from \$103,442 to \$0 in FY2020/21.
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder: Reduced from \$1,617,385 to \$0 in FY2019/20, from \$1,421,510 to \$0 in FY2020/21, and from \$2,764,575 to \$0 in FY2021/22.
Cumulative Remaining Programming Capacity: Program program \$6,452,901 in funds deobligated from projects completed under budget to Communications Based Train Control in FY2021
- ² 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming, cash flow, agency and phases to reflect current Quint Street Jerrold Avenue Connector Road project

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Guideways - MUNI Category (EP 22M)
Cash Flow (Maximum Annual Reimbursement)
Approved December 7, 2021 Board

Project Name	Phase	Fiscal Year							Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
Carry Forward From 2014 5YPP										
Quint Street Jerrold Avenue Connector Road	2	R/W	\$0							\$0
Islais Creek Bridge Catenary Reconstruction		CON		\$300,000	\$532,072	\$200,000				\$1,032,072
Overhead Lines Rehabilitation - Placeholder	1	PS&E/		\$0	\$0	\$0				\$0
Overhead Lines Rehabilitation - Placeholder	1	PS&E/			\$0	\$0	\$0			\$0
Overhead Lines Rehabilitation - Placeholder		PS&E/				\$700,000	\$1,000,000	\$624,730		\$2,324,730
Overhead Lines Rehabilitation - Placeholder		PS&E/					\$1,200,000	\$1,000,000	\$894,022	\$3,094,022
Muni Metro Rail Replacement Program - Placeholder	1	PS&E	\$0	\$0	\$0					\$0
Muni Metro Rail Replacement Program - Placeholder	1	CON	\$0	\$0	\$0					\$0
Muni Metro Rail Replacement Program - Placeholder	1	CON		\$0	\$0	\$0				\$0
Muni Metro Rail Replacement Program - Placeholder		CON			\$782,088	\$782,088	\$782,088			\$2,346,264
Muni Metro Rail Replacement Program - Placeholder		CON				\$996,313	\$996,313	\$996,313		\$2,988,939
Muni Metro Rail Replacement Program - Placeholder		CON					\$1,326,010	\$1,326,009	\$1,326,009	\$3,978,028
Cable Car Infrastructure - Placeholder	1	PS&E/		\$0	\$0	\$0				\$0
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	PLAN/ CER	\$0	\$0	\$0					\$0
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	CON	\$0	\$0	\$0					\$0
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	CON		\$0	\$0	\$0				\$0
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder	1	CON			\$0	\$0	\$0			\$0
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder		CON				\$442,806	\$442,806	\$442,805		\$1,328,417
Wayside/Central Train Control & Trolley Signal Systems Rehab - Placeholder		CON					\$589,338	\$589,337	\$589,337	\$1,768,012
Quint Street Jerrold Avenue Connector Road		PS&E	\$0			\$750,000				\$750,000
Quint Street Jerrold Avenue Connector Road		CON		\$0		\$325,000	\$1,462,500	\$1,462,500		\$3,250,000
Communications Based Train Control	1	PLAN/ CER					\$10,000,000	\$8,850,785		\$18,850,785

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Guideways - MUNI Category (EP 22M)
Cash Flow (Maximum Annual Reimbursement)
 Approved December 7, 2021 Board

Project Name	Phase	Fiscal Year							Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Cash Flow Programmed in 2019 5YPP		\$0	\$300,000	\$1,314,160	\$4,196,207	\$17,799,055	\$15,292,479	\$2,809,368	\$41,711,269
Total Cash Flow Allocated and Pending		\$0	\$300,000	\$532,072	\$200,000	\$0	\$0	\$0	\$1,032,072
Total Cash Flow Unallocated		\$0	\$0	\$782,088	\$3,996,207	\$17,799,055	\$15,292,479	\$2,809,368	\$40,679,197
Total Cash Flow in 2021 Strategic Plan		\$0	\$300,000	\$1,314,160	\$4,196,207	\$17,799,055	\$15,292,479	\$2,809,368	\$41,711,269
Deobligated Funds				\$117,598	\$5,253,723	\$0			\$5,371,321
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$117,598	\$5,371,321	\$5,371,321	\$5,371,321	\$5,371,321	\$5,371,321
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Guideways - PCJPB (EP 22P)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name		Phase	Status	Fiscal Year					Total
					2019/20	2020/21	2021/22	2022/23	2023/24	
PCJPB	Guadalupe River Bridge Replacement and Extension	1	PS&E	Allocated	\$1,000,000					\$1,000,000
PCJPB	Systemwide Track Rehabilitation	1	CON	Allocated	\$180,000					\$180,000
PCJPB	Structure Maintenance - State of Good Repair	1	PS&E, CON	Allocated	\$160,000					\$160,000
PCJPB	San Francisquito Creek Bridge Replacement	1	PS&E	Allocated	\$120,000					\$120,000
PCJPB	Marin St. & Napoleon Ave. Bridges Rehabilitation	1	CON	Allocated	\$540,000					\$540,000
PCJPB	Resolve Speed and Route Signaling Conflict	1	PS&E, CON	Allocated	\$500,000					\$500,000
PCJPB	Marin St. & Napoleon Ave. Bridges Rehabilitation	2	CON	Allocated		\$180,624				\$180,624
PCJPB	Guadalupe River Bridge Replacement	4	PS&E	Allocated		\$227,500				\$227,500
PCJPB	Grade Crossing Safety Improvements	3	PS&E	Allocated		\$500,000				\$500,000
PCJPB	Grade Crossing Hazard Analysis Report	3	PLAN	Allocated		\$200,000				\$200,000
PCJPB	San Francisquito Creek Bridge Replacement	3	PS&E	Allocated		\$227,500				\$227,500
PCJPB	Structure Maintenance - State of Good Repair	3	PS&E	Allocated		\$40,000				\$40,000
PCJPB	Structure Maintenance - State of Good Repair	3	CON	Allocated		\$120,000				\$120,000
PCJPB	Systemwide Track Rehabilitation - State of Good Repair	3	CON	Allocated		\$1,144,000				\$1,144,000
PCJPB	Local Capital Match Placeholder	5, 7	CON	Programmed			\$0			\$0
PCJPB	Local Capital Match Placeholder	7	CON	Programmed			\$0			\$0
PCJPB	Capital Placeholder	6, 8	Any	Programmed			\$0			\$0
PCJPB	Guadalupe River Bridge Replacement	7	CON	Allocated				\$1,691,000		\$1,691,000
PCJPB	Systemwide Track Rehabilitation	8	CON	Allocated				\$720,030		\$720,030

Total Programmed in 2019 5YPP	\$2,500,000	\$2,639,624	\$0	\$2,411,030	\$0	\$7,550,654
Total Allocated and Pending	\$2,500,000	\$2,639,624	\$0	\$2,411,030	\$0	\$7,550,654
Total Unallocated	\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2021 Strategic Plan	\$2,500,000	\$2,639,624	\$2,121,225	\$0	\$0	\$7,260,849
Deobligated Funds			\$166,759	\$123,046	\$31,166	\$320,971
Cumulative Remaining Programming Capacity	\$0	\$0	\$2,287,984	\$0	\$31,166	\$31,166
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ To accommodate allocation of \$2,500,000 for FY 2019/20 projects:
 Reduced placeholder for Local Capital Match from \$2,000,000 in FY 2019/20 to \$0.
 Utilized \$500,000 in deobligated funds.
 Added Guadalupe River Bridge Replacement and Extension with \$1,000,000 in FY 2019/20 design funds.
 Added Systemwide Track Rehabilitation with \$180,000 in FY 2019/20 construction funds.
 Added Structure Maintenance - State of Good Repair with \$160,000 in FY 2019/20 design and construction funds.
 Added San Francisquito Creek Bridge Replacement with \$120,000 in FY 2019/20 planning and design funds.
 Added Marin St. & Napoleon Ave. Bridges Rehabilitation with \$540,000 in FY 2019/20 construction funds.
 Added Resolve Speed and Route Signaling Conflict with \$500,000 in FY 2019/20 design and construction funds.
- ² To accommodate allocation of \$180,624 for Marin St. & Napoleon Ave. Bridges Rehabilitation:
 Added project with \$180,624 in deobligated funds.
- ³ To accommodate allocation of \$2,231,500 for FY 2020/21 projects:
 Reduced placeholder for Local Capital Match from \$3,650,000 in FY 2020/21 to \$1,418,500.
 Added Grade Crossing Safety Improvements with \$500,000 in FY 2020/21 in design funds
 Added Grade Crossing Hazard Analysis Report with \$200,000 in FY 2020/21 in planning funds.
 Added San Francisquito Creek Bridge Replacement with \$227,500 in FY 2020/21 in design funds.
 Added Structures State of Good Repair with \$160,000 in FY 2020/21 in design and construction funds.
 Added Systemwide Track Rehabilitation with \$1,144,000 in FY 2020/21 in construction funds.
- ⁴ To accommodate allocation of \$227,500 for FY 2020/21 project:
 Reduced placeholder for Local Capital Match from \$1,418,500 in FY 2020/21 to \$1,191,000
 Added Guadalupe River Bridge Replacement with \$227,500 in FY 2020/21 design funds.
- ⁵ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/07/2021)
- ⁶ 5YPP amendment to program \$430,225 from deobligated funds from projects completed under budget to Capital Placeholder in FY2021/22
- ⁷ To accommodate allocation of \$1,691,000 for FY 2022/23:
 Local Capital Match Placeholder: Reduced from \$1,191,000 in FY2021/22 to \$0.
 Local Capital Match Placeholder: Reduced from \$500,000 in FY2021/22 to \$0.
 Added Guadalupe River Bridge Replacement with \$1,691,000 in FY 2022/23 in construction funds.
- ⁸ To accommodate allocation of \$696,474 for FY 2022/23:
 Utilized \$289,805 in deobligated funds
 Capital Placeholder: Reduced from \$430,225 in FY 2021/22 to \$0.
 Added Systemwide Track Rehabilitation in FY 2022/23 with \$720,030 in construction funds.

Cash Flow Programmed in 2019 5YPP	\$1,150,000	\$1,340,312	\$1,269,812	\$1,582,073	\$899,280	\$589,148	\$7,550,654
Total Cash Flow Allocated and Pending	\$1,150,000	\$1,340,312	\$1,269,812	\$1,582,073	\$899,280	\$589,148	\$7,550,654
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2021 Strategic Plan	\$1,150,000	\$1,340,312	\$2,330,425	\$2,326,362	\$113,750		\$7,260,849
Deobligated Funds			\$166,759	\$123,046	\$31,166		\$320,971
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$1,227,372	\$2,094,708	\$1,340,343	\$751,196	\$31,166
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Guideways - Undesignated Category (EP 22U)
Programming and Allocations to Date
Approved February 23, 2021 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
PCJPB	Caltrain Electrification	CON	Allocated	\$4,912,000					\$4,912,000
SFPW, SFMTA	Better Market Street (Central Subway/ OBAG2 exchange)	^{2,3} PS&E	Programmed	\$0					\$0
SFPW	Better Market Street - 5th to 8th Streets	³ CON	Allocated		\$10,384,000				\$10,384,000
SFPW	Better Market Street - Phase 1A (5th to 8th streets) and Bikeway Pilot	² PS&E	Allocated	\$2,230,000					\$2,230,000
SFPW	Better Market Street - Phase 1A (5th to 8th streets) and Bikeway Pilot	^{2,3} CON	Allocated	\$1,100,000					\$1,100,000
SFPW	John Yehall Chin Elementary Safe Routes to School (OBAG2 exchange)	¹ CON	Allocated	\$3,366,000					\$3,366,000
SFMTA	L-Taraval Transit Enhancements (Segment B)	CON	Allocated		\$4,055,032				\$4,055,032
Total Programmed in 2019 5YPP				\$11,608,000	\$14,439,032	\$0	\$0	\$0	\$26,047,032
Total Allocated and Pending				\$11,608,000	\$14,439,032	\$0	\$0	\$0	\$26,047,032
Total Unallocated				\$0	\$0	\$0	\$0	\$0	\$0
Total Programmed in 2019 Strategic Plan				\$24,947,032					\$24,947,032
Deobligated Funds				\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Cumulative Remaining Programming Capacity				\$13,339,032	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ 5YPP Amendment to fund the John Yehall Chin Elementary Safe Routes to School (OBAG2 exchange) project (Res. 20-002, 7/23/2019).
Better Market Street (Central Subway/ OBAG2 exchange): Reduced from \$15,980,000 to \$12,614,000 in FY2019/20 as part of a dollar-for-dollar fund exchange with John Yehall Chin Elementary Safe Routes to School OBAG 2 funds.
John Yehall Chin Elementary Safe Routes to School (OBAG exchange): Added project with \$3,366,000 in FY2019/20 for construction. Allocation is conditioned upon MTC Commission approval of the proposed OBAG 2 fund exchange (anticipated September 2019).
- ² Allocation to accommodate the Better Market Street - Phase 1A (5th to 8th streets) and Bikeway Pilot project (Res. 20-024, 12/17/2019).
Better Market Street (Central Subway/ OBAG2 exchange): Reduced from \$12,614,000 to \$9,284,000 in FY2019/20.
Better Market Street - Phase 1A (5th to 8th streets) and Bikeway Pilot: Added project with \$3,330,000 in FY2019/20 for design and construction.
- ³ 5YPP amendment to accommodate the allocation of Better Market Street - 5th to 8th Streets (Resolution 21-032, 2/23/2021)
Cumulative Remaining Capacity: Reduced from \$1,100,000 to \$0 in FY2020/21.
Better Market Street (Central Subway/ OBAG2 exchange) (PS&E): Reduced from \$9,284,000 to \$0 in FY2019/20.
Better Market Street - 5th to 8th Streets: Added project with \$10,384,000 in FY20/21.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Guideways - Undesignated Category (EP 22U)
Cash Flow (Maximum Annual Reimbursement)
Approved February 23, 2021 Board

Project Name	Phase	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Caltrain Electrification	CON		\$4,912,000				\$4,912,000
Better Market Street (Central Subway/ OBAG2 exchange)	2, 3 PS&E	\$0	\$0				\$0
Better Market Street - 5th to 8th Streets	3 CON			\$1,745,100	\$4,610,300	\$4,028,600	\$10,384,000
Better Market Street - Phase 1A (5th to 8th streets) and Bikeway Pilot	2 PS&E	\$2,230,000					\$2,230,000
Better Market Street - Phase 1A (5th to 8th streets) and Bikeway Pilot	2, 3 CON	\$550,000	\$550,000				\$1,100,000
John Yehall Chin Elementary Safe Routes to School (OBAG2 exchange)	1 CON	\$1,173,000	\$2,193,000				\$3,366,000
L-Taraval Transit Enhancements (Segment B)	CON		\$522,795	\$2,354,825	\$1,177,412		\$4,055,032
Cash Flow Programmed in 2019 5YPP		\$3,953,000	\$8,177,795	\$4,099,925	\$5,787,712	\$4,028,600	\$26,047,032
Total Cash Flow Allocated and Pending		\$3,953,000	\$8,177,795	\$4,099,925	\$5,787,712	\$4,028,600	\$26,047,032
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow in 2019 Strategic Plan		\$11,234,026	\$13,713,006				\$24,947,032
Deobligated Funds		\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Cumulative Remaining Cash Flow Capacity		\$7,281,026	\$13,916,237	\$9,816,312	\$4,028,600	\$0	\$0
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Paratransit (EP 23)

Programming and Allocations to Date

Approved July 26, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
SFMTA	Paratransit	O&M	Allocated	\$10,193,010					\$10,193,010
SFMTA	Paratransit ¹	O&M	Allocated		\$10,655,724				\$10,655,724
SFMTA	Paratransit ²	O&M	Programmed			\$0			\$0
SFMTA	Paratransit, Ramp Taxi Incentives ²	O&M	Allocated			\$10,233,010			\$10,233,010
SFMTA	Paratransit ³	O&M	Allocated				\$13,300,000		\$13,300,000
SFMTA	Paratransit ³	O&M	Programmed					\$13,300,000	\$13,300,000
SFMTA	Shop-a-Round/Van Gogh Shuttles	O&M	Allocated	\$182,462					\$182,462
SFMTA	Shop-a-Round Program	O&M	Allocated		\$150,000				\$150,000
SFMTA	Ramp Taxi Incentives	O&M	Allocated	\$125,000					\$125,000
SFMTA	Wheelchair Accessible Vehicle Incentives	O&M	Allocated		\$125,000				\$125,000

Total Programmed in 2019 5YPP	\$10,500,472	\$10,930,724	\$10,233,010	\$13,300,000	\$13,300,000	\$58,264,206
Total Allocated and Pending	\$10,500,472	\$10,930,724	\$10,233,010	\$13,300,000	\$0	\$44,964,206
Total Unallocated	\$0	\$0	\$0	\$0	\$13,300,000	\$13,300,000
Total Programmed in 2021 Strategic Plan	\$10,500,472	\$10,930,724	\$10,233,010	\$13,300,000	\$13,300,000	\$58,264,206
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ Deobligation and reallocation to accommodate increased allocation for Paratransit in FY2020/21
- ² To accommodate allocation of \$40,000 for Paratransit, Ramp Taxi Incentives (Resolution 22-002, 07/27/2021).
 Paratransit: Reduced placeholder from \$10,193,010 to \$0 in FY 2021/22.
 Cumulative Remaining Programming: Reduced by \$40,000 from \$2,227,469 to \$2,187,469 in funds deobligated from previous allocations.
 Paratransit, Ramp Taxi Incentives: Added project with \$10,233,010 in FY2021/22.
- ³ 2021 Strategic Plan amendment to increase Paratransit by \$3,106,990 in FYS 2022/23, 2023/24, 2024/25.
 Cumulative Remaining Program Capacity: Reduced from \$6,372,336 to \$0 to utilize funds deobligated from previous years of operation completed under budget.
 2021 Strategic Plan Update and corresponding 5YPP amendment to increase Paratransit by \$3,107,000 in FY 2023/24
 FY2025/26 funds: Reduced from \$4,350,816 to \$0 to advance \$2,948,634.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Paratransit (EP 23)

Cash Flow (Maximum Annual Reimbursement)

Approved July 26, 2022 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Paratransit	O&M	\$10,193,010						\$10,193,010
Paratransit	1 O&M		\$7,991,793	\$2,663,931				\$10,655,724
Paratransit	2 O&M							\$0
Paratransit, Ramp Taxi Incentives	2 O&M			\$7,630,000	\$2,603,010			\$10,233,010
Paratransit	3 O&M				\$9,975,000	\$3,325,000		\$13,300,000
Paratransit	3 O&M					\$9,975,000	\$3,325,000	\$13,300,000
Shop-a-Round/Van Gogh Shuttles	O&M	\$182,462						\$182,462
Shop-a-Round Program	O&M		\$112,500	\$37,500				\$150,000
Ramp Taxi Incentives	O&M	\$125,000						\$125,000
Wheelchair Accessible Vehicle Incentives	O&M		\$93,750	\$31,250				\$125,000

Cash Flow Programmed in 2019 5YPP	\$10,500,472	\$8,198,043	\$10,362,681	\$12,578,010	\$13,300,000	\$3,325,000	\$58,264,206
Total Cash Flow Allocated and Pending	\$10,500,472	\$8,198,043	\$10,362,681	\$12,578,010	\$3,325,000	\$0	\$44,964,206
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$9,975,000	\$3,325,000	\$13,300,000
Total Cash Flow in 2021 Strategic Plan	\$10,500,472	\$8,198,043	\$10,362,681	\$12,578,010	\$13,300,000	\$3,325,000	\$58,264,206
Deobligated Funds			\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	(\$0)	(\$0)	(\$0)	(\$0)	(\$0)
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
New and Upgraded Streets (EPs 26-30)
Programming and Allocations to Date
 Approved December 7, 2021 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Great Highway Erosion Repair (EP 26)									
SFPW	Great Highway Erosion and Drainage Repair	PS&E	Allocated	\$105,297					\$105,297
SFPW	Great Highway Erosion and Drainage Repair	CON	Allocated	\$1,210,914					\$1,210,914
SFPW	South Ocean Beach Multi-Use Trail	CON	Programmed	\$0			\$259,119		\$259,119
Total Programmed in 2019 5YPP				\$1,316,211	\$0	\$0	\$259,119	\$0	\$1,575,330
Total Allocated and Pending				\$1,316,211	\$0	\$0	\$0	\$0	\$1,316,211
Total Unallocated				\$0	\$0	\$0	\$259,119	\$0	\$259,119
Total Programmed in 2021 Strategic Plan				\$1,316,211	\$0	\$0	\$259,119	\$0	\$1,575,330
Deobligated Funds						\$0	\$17,085	\$0	\$17,085
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$17,085	\$17,085	\$17,085
Visitation Valley Watershed (EP 27)									
SFMTA	Bayshore Caltrain Pedestrian Connection	CON	Programmed					\$2,000,000	\$2,000,000
Any Eligible	Bi-County - Project Development Placeholder	4 Any Phase	Programmed			\$0			\$0
SFMTA	Southeast Muni Expansion, Harney-101 Transit Crossing (Geneva-Harney Bus Rapid Transit)	4 PS&E	Programmed			\$0			\$0
SFCTA	Candlestick Active Mobility & Transit Crossing	4 PA&ED	Programmed			\$1,900,000			\$1,900,000
SFCTA	Candlestick Active Mobility & Transit Crossing	4 PS&E	Programmed				\$3,396,000		\$3,396,000
SFCTA	Candlestick Active Mobility & Transit Crossing	4 CON	Programmed					\$2,000,000	\$2,000,000
Total Programmed in 2019 5YPP				\$0	\$0	\$1,900,000	\$3,396,000	\$4,000,000	\$9,296,000
Total Allocated and Pending				\$0	\$0	\$0	\$0	\$0	\$0
Total Unallocated				\$0	\$0	\$1,900,000	\$3,396,000	\$4,000,000	\$9,296,000
Total Programmed in 2021 Strategic Plan				\$0	\$0	\$1,900,000	\$3,396,000	\$4,000,000	\$9,296,000
Deobligated Funds						\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0
Other Upgrades to Major Arterials (EP 30)									
Carry Forward From 2014 5YPP									
Any Eligible	Neighborhood Transportation Improvement Program (NTIP)	PS&E, CON	Programmed	\$0		\$817,479			\$817,479

SFMTA	Sloat Skyline Intersection Improvements	2	CON	Programmed		\$0				\$0
SFMTA	Mission Street Excelsior Safety Project - Additional Funds	2	PS&E	Allocated		\$351,126				\$351,126
SFMTA	Fulton Street Safety [NTIP Capital]	1	CON	Allocated		\$236,215				\$236,215
Any Eligible	NTIP Placeholder	1	Any Phase	Programmed	\$0		\$13,785			\$13,785
Total Programmed in 2019 5YPP					\$0	\$587,341	\$831,264	\$0	\$0	\$1,418,605
Total Allocated and Pending					\$0	\$587,341	\$0	\$0	\$0	\$587,341
Total Unallocated					\$0	\$0	\$831,264	\$0	\$0	\$831,264
Total Programmed in 2021 Strategic Plan					\$0	\$587,341	\$831,264	\$0	\$0	\$1,418,605
Deobligated Funds							\$0	\$88,591	\$527	\$89,118
Cumulative Remaining Programming Capacity					\$0	\$0	\$0	\$88,591	\$89,118	\$89,118
Pending Allocation/Appropriation										
Board Approved Allocation/Appropriation										

1 To accommodate funding of Fulton Street Safety [NTIP Capital] (Resolution 2021-009, 09/22/2020):

NTIP Placeholder: Reduced from \$250,000 in FY2019/20 to \$13,785.

Fulton Street Safety [NTIP Capital]: Added project with \$236,215 in FY2020/21.

2 5YPP amendment to fund Mission Street Excelsior Safety (Resolution 2021-028, 01/26/2021):

Sloat Skyline Intersection Improvements: Reduced from \$250,000 to \$0 in FY2020/21.

Deobligated Funds: Reduced from \$101,126 to \$0 in FY2019/20.

Mission Street Excelsior Safety Project - Additional Funds: Added project with \$351,126 in FY2020/21 for design.

3 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-020, 12/7/2021).

4 5YPP amendment to fund the Candlestick Active Mobility & Transit Crossing project.

Southeast Muni Expansion, Harney-101 Transit Crossing (Geneva-Harney Bus Rapid Transit): Reduced placeholder from \$4,035,272 to \$0 in FY2021/22.

Bi-County - Project Development Placeholder: Reduced placeholder from \$2,000,000 to \$0 in FY2021/22. Geneva Harney BRT is named in the San Mateo/San Francisco

Bi-County Transportation Study for which the Bi-County Placeholder was intended.

Cumulative Remaining Programming Capacity: Reduced capacity by \$1,260,728 in funds deobligated from projects completed under budget.

Candlestick Active Mobility & Transit Crossing: Added project with \$1,900,000 in FY2021/22 for environmental phase, \$3,396,000 in FY2022/23 design funds, and \$2,000,000 in FY2023/24 construction funds.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

New and Upgraded Streets (EPs 26-30)

Cash Flow (Maximum Annual Reimbursement)

Approved December 7, 2021 Board

Project Name	Phase	Fiscal Year								Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Great Highway Erosion Repair (EP 26)										
Great Highway Erosion and Drainage Repair	PS&E	\$105,297								\$105,297
Great Highway Erosion and Drainage Repair	CON	\$1,000,000	\$210,914							\$1,210,914
South Ocean Beach Multi-Use Trail	CON	\$0	\$0		\$129,559	\$129,559				\$259,118
Cash Flow Programmed in 2019 5YPP		\$1,105,297	\$210,914	\$0	\$129,559	\$129,559	\$0	\$0	\$0	\$1,575,329
Total Cash Flow Allocated and Pending		\$1,105,297	\$210,914	\$0	\$0	\$0	\$0	\$0	\$0	\$1,316,211
Total Cash Flow Unallocated		\$0	\$0	\$0	\$129,559	\$129,559	\$0	\$0	\$0	\$259,118
Total Cash Flow in 2021 Strategic Plan		\$1,105,297	\$210,914	\$0	\$129,559	\$129,560	\$0	\$0	\$0	\$1,575,330
Deobligated Funds				\$0	\$17,085	\$0	\$0	\$0	\$0	\$17,085
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$17,085	\$17,086	\$17,086	\$17,086	\$17,086	\$17,086
Visitacion Valley Watershed (EP 27)										
Bayshore Caltrain Pedestrian Connection	CON						\$500,000	\$750,000	\$750,000	\$2,000,000
Bi-County - Project Development Placeholder	4 Any Phase			\$0	\$0					\$0
Southeast Muni Expansion, Harney-101 Transit Crossing (Geneva-Harney Bus Rapid Transit)	4 PS&E			\$0	\$0	\$0				\$0
Candlestick Active Mobility & Transit Crossing	4 PA&ED			\$950,000	\$950,000					\$1,900,000
Candlestick Active Mobility & Transit Crossing	4 PS&E			\$0	\$1,698,000	\$1,698,000				\$3,396,000
Candlestick Active Mobility & Transit Crossing	4 CON						\$1,000,000	\$1,000,000		\$2,000,000
Cash Flow Programmed in 2019 5YPP		\$0	\$0	\$950,000	\$2,648,000	\$1,698,000	\$1,500,000	\$1,750,000	\$750,000	\$9,296,000
Total Cash Flow Allocated and Pending		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Flow Unallocated		\$0	\$0	\$950,000	\$2,648,000	\$1,698,000	\$1,500,000	\$1,750,000	\$750,000	\$9,296,000
Total Cash Flow in 2021 Strategic Plan		\$0	\$0	\$950,000	\$2,648,000	\$1,698,000	\$1,500,000	\$1,750,000	\$750,000	\$9,296,000
Deobligated Funds				\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Upgrades to Major Arterials (EP 30)										
Carry Forward From 2014 5YPP										
Neighborhood Transportation Improvement Program (NTIP)	PS&E, CON	\$0		\$817,479						\$817,479

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

New Signals and Signs Category (EP 31)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	Great Highway Signal Upgrade - New Pedestrian Signals	PS&E	Allocated	\$65,606					\$65,606
SFMTA	New Traffic Signals (Contract 64) - Additional Funds ²	CON	Programmed	\$0					\$0
SFMTA	District 3 Pedestrian Safety Improvements [NTIP Capital] ¹	CON	Allocated	\$245,000					\$245,000
SFMTA	Neighborhood Transportation Improvement Program (NTIP) ¹	PS&E, CON	Programmed	\$0					\$0
New Traffic Signals									
SFMTA	New Signal Contract 65 ²	CON	Allocated		\$3,126,086				\$3,126,086
SFMTA	New Signal Contract 66	PS&E	Allocated			\$300,000			\$300,000
SFMTA	Sloat Skyline Intersection Improvements ⁴	PS&E	Allocated				\$190,000		\$190,000
SFMTA	New Signal Contract 66 ^{3,4,5}	CON	Programmed				\$2,898,000		\$2,898,000
SFMTA	New Signal Contract 66 ³	CON	Programmed				\$3,450,000		\$3,450,000
SFMTA	38th and Geary Rectangular Rapid Flashing Beacons [NTIP Capital] ⁵	PS&E,CON	Allocated				\$212,000		\$212,000
Total Programmed in 2019 5YPP				\$310,606	\$3,126,086	\$300,000	\$6,750,000	\$0	\$10,486,692
Total Allocated and Pending				\$310,606	\$3,126,086	\$300,000	\$402,000	\$0	\$4,138,692
Total Unallocated				\$0	\$0	\$0	\$6,348,000	\$0	\$6,348,000
Total Programmed in 2021 Strategic Plan				\$310,606	\$3,126,086	\$300,000	\$6,750,000	\$0	\$10,486,692
Deobligated Funds						\$0	\$35,046	\$126,480	\$161,525
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$35,046	\$161,525	\$161,525
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

¹ 5YPP amendment to fund District 3 Pedestrian Safety Improvements [NTIP Capital] (Resolution 2020-041, 4/14/2020).

NTIP Placeholder: Reduced from \$245,000 to \$0

District 3 Pedestrian Safety Improvements [NTIP Capital]: Added project with \$245,000 in Fiscal Year 2019/20 for construction.

² 5YPP amendment to fund New Signal Contract 65 (Resolution 2021-053, 6/22/2021).

New Traffic Signals (Contract 64) - Additional Funds: Reduced from \$231,250 to \$0; project is substantially complete and will not need the programmed funds.

Cumulative Remaining Programming Capacity: Reduced from \$472,725 to \$0; funds were deobligated from 3 grants for New Signal Contract 63, which was completed under budget.

New Signal Contract 65: Increased programming from \$2,422,111 to \$3,126,086 in FY2020/21.

³ 2021 Strategic Plan Update and corresponding 5YPP amendment to advance and program \$3,450,000 from the outyears to FY2022/23 to fully fund New Signal Contract 66 construction.

⁴ 5YPP amendment to fund Sloat Skyline Intersection Improvements (Resolution 2023-xx, 12/13/2022).

New Signal Contract 66: Reduced from \$3,300,000 to \$3,110,000 in Fiscal Year 2022/23.

Sloat Skyline Intersection Improvements: Added project with \$190,000 for design in FY2022/23.

⁵ 5YPP amendment to fund 38th and Geary Rectangular Rapid Flashing Beacons [NTIP Capital] (Resolution 2023-037, 3/21/2023).

New Signal Contract 66: Reduced from \$3,110,000 to \$2,898,000 in Fiscal Year 2022/23.

38th and Geary Rectangular Rapid Flashing Beacons [NTIP Capital]: Added project with \$37,000 for design and \$175,000 for construction in FY2022/23.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Advanced Technology and Information Systems (SFgo) Category (EP 32)
Programming and Allocations to Date

Approved December 7, 2021 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
SFMTA	Local Bus Transit Signal Priority	CON	Allocated	\$2,320,000					\$2,320,000
SFMTA	Bus Transit Signal Priority ^{1,2}	CON	Allocated			\$1,350,883			\$1,350,883
SFMTA	Local Bus Transit Signal Priority ^{1,2}	CON	Programmed				\$715,736		\$715,736
SFMTA	Local Bus Transit Signal Priority	CON	Programmed					\$742,061	\$742,061
Total Programmed in 2019 5YPP				\$2,320,000	\$0	\$1,350,883	\$715,736	\$742,061	\$5,128,680
Total Allocated and Pending				\$2,320,000	\$0	\$1,350,883	\$0	\$0	\$3,670,883
Total Unallocated				\$0	\$0	\$0	\$715,736	\$742,061	\$1,457,797
Total Programmed in 2021 Strategic Plan				\$2,320,000	\$0	\$1,350,883	\$715,736	\$742,061	\$5,128,680
Deobligated Funds				\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity				\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ To accommodate funding of Bus Transit Signal Priority (Resolution 2022-017, 12/7/2021):
 Local Bus Transit Signal Priority Placeholder: Reduced from \$661,167 to \$0 in FY2020/21
 Local Bus Transit Signal Priority Placeholder: Reduced from \$689,716 to \$0 in FY2021/22
 Bus Transit Signal Priority: Added project with \$1,350,883 in FY2021/22.

- ² 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 2

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Advanced Technology and Information Systems (SFgo) Category (EP 32)
Cash Flow (Maximum Annual Reimbursement)

Approved December 7, 2021 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Local Bus Transit Signal Priority	CON		\$1,160,000	\$696,000	\$464,000			\$2,320,000
Bus Transit Signal Priority ¹	CON				\$450,295	\$450,294	\$450,294	\$1,350,883
Local Bus Transit Signal Priority ¹	CON				\$0	\$715,736		\$715,736
Local Bus Transit Signal Priority	CON					\$742,061		\$742,061
Cash Flow Programmed in 2019 5YPP		\$0	\$1,160,000	\$696,000	\$914,295	\$1,908,091	\$450,294	\$5,128,680
Total Cash Flow Allocated and Pending		\$0	\$1,160,000	\$696,000	\$914,295	\$450,294	\$450,294	\$3,670,883
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$1,457,797	\$0	\$1,457,797
Total Cash Flow in 2021 Strategic Plan		\$0	\$1,160,000	\$696,000	\$914,295	\$1,908,091	\$450,294	\$5,128,680
Deobligated Funds		\$0	\$0	\$0	\$0	\$0		\$0
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation								
Board Approved Allocation/Appropriation								

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Signals and Signs Category (EP 33)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	Great Highway Traffic Signal Upgrade	PS&E	Allocated	\$154,394					\$154,394
Follow-the-Paving									
SFMTA	Clay & Grant and Stockton & Sutter Conduits and Signal Upgrades ¹	CON	Allocated		\$420,000				\$420,000
SFMTA	Clay & Grant and Stockton & Sutter Conduits and Signal Upgrades - Additional Funds ⁷	CON	Allocated				\$240,000		\$240,000
SFMTA	Traffic Signal Conduits ¹	CON	Programmed						\$0
SFMTA	Traffic Signal Conduits ^{1,3}	CON	Programmed						\$0
SFMTA	Traffic Signal Conduits ³	CON	Programmed			\$0			\$0
SFMTA	Traffic Signal Conduits ⁷	CON	Programmed				\$60,000		\$60,000
SFMTA	Traffic Signal Conduits	CON	Programmed					\$300,000	\$300,000
Traffic Signal Upgrades									
SFMTA	Traffic Signal Upgrade Contract 35 ³	CON	Programmed			\$1,758,000			\$1,758,000
SFMTA	Traffic Signal Upgrade Contract 35 ³	CON	Programmed			\$5,345,910			\$5,345,910
SFMTA	Traffic Signal Upgrade Contract 36	PS&E	Allocated	\$600,000					\$600,000
SFMTA	Traffic Signal Upgrade Contract 36 ^{3,6}	CON	Programmed			\$0			\$0
SFMTA	Traffic Signal Upgrade Contract 36 ⁶	CON	Allocated				\$2,367,909		\$2,367,909
SFMTA	3rd Street Traffic Signal Detection Upgrade Phase 3 ³	CON	Programmed						\$0
SFMTA	Western Addition Signal Upgrade ³	CON	Allocated			\$1,195,859			\$1,195,859
SFMTA	Great Highway Signal Upgrade ^{4,5}	CON	Programmed			\$1,700,000			\$1,700,000
SFMTA	Great Highway Signal Upgrade - Additional Funds ⁵	PS&E	Allocated				\$480,000		\$480,000
SFMTA	Traffic Signal Visibility Upgrades FY20	CON	Allocated	\$330,000					\$330,000
SFMTA	Traffic Signal Visibility Upgrades ²	CON	Programmed						\$0
SFMTA	Traffic Signal Visibility Upgrades FY22 ²	CON	Allocated			\$660,000			\$660,000
SFMTA	Traffic Signal Visibility Upgrades	CON	Programmed				\$330,000		\$330,000
SFMTA	Traffic Signal Visibility Upgrades	CON	Programmed					\$330,000	\$330,000
SFMTA	Traffic Signal Hardware FY20	CON	Allocated	\$330,000					\$330,000
SFMTA	Traffic Signal Hardware ⁴	CON	Allocated			\$660,000			\$660,000
SFMTA	Traffic Signal Hardware	CON	Programmed					\$302,000	\$302,000
SFMTA	Traffic Sign Upgrades FY20	CON	Allocated	\$220,000					\$220,000
SFMTA	Traffic Sign Upgrades ³	CON	Programmed						\$0

SFMTA	Traffic Sign Upgrades	³	CON	Programmed			\$0		\$0
SFMTA	Traffic Sign Upgrades	⁸	CON	Programmed				\$0	\$0
SFMTA	Vision Zero Sign Upgrade	⁸	PS&E, CON	Allocated				\$220,000	\$220,000

SFMTA	Traffic Sign Upgrades	CON	Programmed					\$220,000	\$220,000
Total Programmed in 2019 5YPP				\$1,634,394	\$420,000	\$11,319,769	\$3,697,909	\$1,152,000	\$18,224,072
Total Allocated and Pending				\$1,634,394	\$420,000	\$2,515,859	\$3,307,909	\$0	\$7,878,162
Total Unallocated				\$0	\$0	\$8,803,910	\$390,000	\$1,152,000	\$10,345,910
Total Programmed in 2021 Strategic Plan				\$1,634,394	\$420,000	\$14,167,678	\$850,000	\$1,152,000	\$18,224,072
Deobligated Funds						\$74,985	\$125,502	\$0	\$200,487
Cumulative Remaining Programming Capacity				\$0	\$0	\$2,922,894	\$200,487	\$200,487	\$200,487
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ To accommodate allocation of \$420,000 for Clay & Grant and Stockton & Sutter Conduits and Signal Upgrades (Resolution 21-009, 09/22/2020).
Traffic Signal Conduits (placeholder): Reduced by \$300,000 in FY 2019/20 and \$120,000 in FY2020/21.
Clay & Grant and Stockton & Sutter Conduits and Signal Upgrades: Added project with \$420,000 in FY2020/21.
- ² To accommodate allocation of \$660,000 for Traffic Signal Visibility Upgrades FY22 (Resolution 21-053, 06/22/2021).
Traffic Signal Visibility Upgrade (placeholder)s: Reduced from \$330,000 to \$0 in FYs 2020/21 and 2021/22
Traffic Signal Visibility Upgrades FY22: Added project with \$660,000 in FY2021/22.
- ³ 5YPP amendment to reprogram \$5,345,910 in additional funds to Traffic Signal Upgrade Contract 35; revised total \$7,103,190.
Reduce Traffic Signal Conduits from \$180,000 to \$0 in FY2020/21 and from \$300,000 to \$0 in FY2021/22.
Reduce Traffic Signal Upgrade Contract 36 from \$5,246,000 to \$2,367,909.
Reduce 3rd Street Traffic Signal Detection Upgrade Phase 3 from \$550,000 to \$0.
Reduce Traffic Sign Upgrades from \$220,000 to \$0 in FY2020/21 and from \$220,000 to \$0 in FY2021/22.
Reprogram \$997,819 in funds deobligated from projects completed under budget or with other funds to Traffic Signal Upgrade Contract 35.
- ⁴ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project schedule (Resolution 22-16, 12/07/2021)
- ⁵ To accommodate allocation of \$480,000 for Great Highway Signal Upgrade - Additional Funds (Resolution 23-xx, 2/xx/2023).
Great Highway Signal Upgrade (CON): Reduced from \$2,180,000 to \$1,700,000 in FY2021/22.
Great Highway Signal Upgrade - Additional Funds: Added project with \$480,000 in FY2022/23.
- ⁶ To accommodate allocation of \$2,367,909 for Traffic Signal Upgrade Contract 36 (Resolution 23-21, 12/13/2022)
Reduce Traffic Signal Upgrade Contract 36 from \$2,367,909 to \$0 in FY2021/22.
Traffic Signal Upgrade Contract 36: Added project with \$2,367,909 for construction in FY2022/23
- ⁷ To accommodate allocation of \$240,000 for Clay & Grant and Stockton & Sutter Conduits and Signal Modifications - Additional Funds (Resolution 23-37, 3/21/2023)
Reduce Traffic Signal Conduits from \$300,000 to \$60,000 in FY2022/23.
Clay & Grant and Stockton & Sutter Conduits and Signal Modifications - Additional Funds: Added project with \$240,000 for construction in FY2022/23.
- ⁸ 5YPP amendment to fund \$220,000 for Vision Zero Sign Upgrade (Resolution 23-37, 3/21/2023)
Traffic Sign Upgrades: Reduce from \$220,000 to \$0 in FY2022/23. Reprogram \$6000 from construction to design.
Vision Zero Sign Upgrade: Added project for \$220,000 for design and construction in FY2022/23.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Signals and Signs Category (EP 33)

Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Carry Forward From 2014 5YPP								
Great Highway Traffic Signal Upgrade	PS&E	\$77,197	\$77,197					\$154,394
Follow-the-Paving								
Clay & Grant and Stockton & Sutter Conduits and Signal Upgrades	1 CON	\$0	\$220,000	\$200,000				\$420,000
Clay & Grant and Stockton & Sutter Conduits and Signal Upgrades - Additional Funds	7 CON						\$240,000	\$240,000
Traffic Signal Conduits				\$0				\$0
Traffic Signal Conduits	1, CON		\$0	\$0				\$0
Traffic Signal Conduits	3 CON			\$0	\$0			\$0
Traffic Signal Conduits	7 CON				\$0	\$60,000		\$60,000
Traffic Signal Conduits	CON					\$150,000	\$150,000	\$300,000
Traffic Signal Upgrades								
Traffic Signal Upgrade Contract 35	3 CON	\$0	\$0	\$0	\$1,758,000			\$1,758,000
Traffic Signal Upgrade Contract 35	3 CON				\$576,667	\$3,908,243	\$861,000	\$5,345,910
Traffic Signal Upgrade Contract 36	PS&E	\$60,000	\$540,000					\$600,000
Traffic Signal Upgrade Contract 36	3, CON		\$0	\$0				\$0
Traffic Signal Upgrade Contract 36	6 CON						\$2,131,118	\$2,367,909
3rd Street Traffic Signal Detection Upgrade Phase 3	3 CON		\$0	\$0				\$0
Western Addition Signal Upgrade	3 CON		\$0	\$0	\$700,000	\$495,859		\$1,195,859
Great Highway Signal Upgrade	4, CON	\$0	\$0	\$0	\$246,667	\$726,667	\$726,666	\$1,700,000
Great Highway Signal Upgrade - Additional Funds	5 PS&E					\$480,000		\$480,000
Traffic Signal Visibility Upgrades FY20	CON	\$82,500	\$247,500					\$330,000
Traffic Signal Visibility Upgrades	2 CON		\$0					\$0
Traffic Signal Visibility Upgrades FY22	2 CON			\$330,000	\$165,000	\$165,000		\$660,000
Traffic Signal Visibility Upgrades	CON				\$330,000			\$330,000
Traffic Signal Visibility Upgrades	CON					\$330,000		\$330,000
Traffic Signal Hardware FY20	CON	\$82,500	\$247,500					\$330,000
Traffic Signal Hardware	4 CON		\$0	\$0	\$400,000	\$230,000	\$30,000	\$660,000
Traffic Signal Hardware	CON					\$302,000		\$302,000
Traffic Sign Upgrades FY20	CON	\$55,000	\$165,000					\$220,000
Traffic Sign Upgrades	3 CON		\$0					\$0

Traffic Sign Upgrades	3	CON			\$0				\$0
Traffic Sign Upgrades	8	CON				\$0			\$0
Vision Zero Sign Upgrade	8	PS&E, CON				\$6,000	\$107,000	\$107,000	\$220,000

Traffic Sign Upgrades	CON					\$220,000		\$220,000
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Cash Flow Programmed in 2019 5YPP	\$357,197	\$1,497,197	\$530,000	\$4,182,334	\$7,174,769	\$4,245,784	\$18,224,072
Total Cash Flow Allocated and Pending	\$357,197	\$1,497,197	\$530,000	\$1,271,000	\$1,477,859	\$2,508,118	\$7,878,162
Total Cash Flow Unallocated	\$0	\$0.00	\$0.00	\$2,911,334	\$5,696,910	\$1,737,666	\$10,345,910
Total Cash Flow in 2021 Strategic Plan	\$357,197	\$1,497,197	\$860,000	\$7,452,193	\$6,319,819	\$1,737,666	\$18,224,072
Deobligated Funds			\$74,985	\$125,502	\$0		\$200,487
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$404,984.68	\$3,800,346	\$2,945,395.86	\$437,277.86	\$200,487
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment Categories (EPs 34-35)
Programming and Allocations to Date
 Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Street Resurfacing (EP 34)									
SFPW	23rd St, Dolores St, York St, and Hampshire St Pavement Renovation	CON	Allocated	\$1,602,871					\$1,602,871
SFPW	23rd St, Dolores St, York St, and Hampshire St Pavement Renovation	CON	Programmed	\$0					\$0
SFCTA	101/280 Carpool and Express Lane- Fund Exchange 1,2	PA&ED	Appropriated	\$4,100,000					\$4,100,000
SFCTA	I-280 Southbound Ocean Avenue Off-Ramp Realignment 2	PS&E	Appropriated			\$1,050,000			\$1,050,000
SFCTA	I-280 Northbound Geneva Avenue Off-Ramp Modification Feasibility Study 2	PLAN	Appropriated			\$250,000			\$250,000
SFPW	Golden Gate Ave and Laguna St Pavement Renovation	CON	Allocated			\$3,000,000			\$3,000,000
SFPW	Junipero Serra Blvd Pavement Renovation 3	CON	Allocated			\$4,397,129			\$4,397,129
SFPW	Mission St and Geneva Ave Improvement Project 4	CON	Allocated			\$1,093,827			\$1,093,827
SFPW	Sunset Blvd Pavement Renovation 5	CON	Allocated				\$3,100,000		\$3,100,000
SFPW	McAllister St, 20th St, and 24th St Pavement Renovation 3, 5	CON	Programmed					\$2,927,331	\$2,927,331
SFPW	Claremont, Juanita, and Yerba Buena Pavement Renovation 3	CON	Programmed					\$0	\$0

Total Programmed in 2019 5YPP	\$5,702,871	\$0	\$9,790,956	\$3,100,000	\$2,927,331	\$21,521,158
Total Allocated and Pending	\$5,702,871	\$0	\$9,790,956	\$3,100,000	\$0	\$18,593,827
Total Unallocated	\$0	\$0	\$0	\$0	\$2,927,331	\$2,927,331
Total Programmed in 2021 Strategic Plan	\$5,702,871	\$0	\$9,790,956	\$3,100,000	\$2,927,331	\$21,521,158
Deobligated Funds			\$140,400	\$167,903	\$0	\$308,303
Cumulative Remaining Programming Capacity	\$0	\$0	\$140,400	\$308,303	\$308,303	\$308,303

Street Repair and Cleaning Equipment (EP 35)

SFPW	Street Repair and Cleaning Equipment	CON	Allocated	\$1,300,000				\$1,300,000
SFPW	Street Repair and Cleaning Equipment	CON	Allocated		\$871,364			\$871,364
SFPW	Street Repair and Cleaning Equipment	CON	Allocated			\$908,990		\$908,990
SFPW	Street Repair and Cleaning Equipment	6, 7	CON	Programmed			\$0	\$0
SFPW	Street Repair and Cleaning Equipment	7	CON	Allocated			\$983,021	\$983,021
SFPW	Street Repair and Cleaning Equipment	CON	Programmed				\$977,976	\$977,976
Total Programmed in 2019 5YPP				\$1,300,000	\$871,364	\$908,990	\$983,021	\$977,976
Total Allocated and Pending				\$1,300,000	\$871,364	\$908,990	\$983,021	\$0
Total Unallocated				\$0	\$0	\$0	\$0	\$977,976
Total Programmed in 2021 Strategic Plan				\$1,300,000	\$871,364	\$908,990	\$977,315	\$977,976
Deobligated Funds						\$5,706	\$0	\$236
Cumulative Remaining Programming Capacity				\$0	\$0	\$5,706	\$0	\$236
Pending Allocation/Appropriation								
Board Approved Allocation/Appropriation								

FOOTNOTES:

- ¹ Strategic Plan and 5YPP amendments to accommodate \$4,100,000 appropriation for 101/280 Carpool and Express Lane Project - Fund Exchange (Resolution 20-16, 11/19/2019):
101/280 Carpool and Express Lane: Funds programmed pursuant to Board Resolution 19-24 approving a Prop K/ SB-1 Local Partnership Program fund exchange for the project. Strategic Plan amended to advance \$4,100,000 in funds from the outyears of the Prop K program to FY2019/20. 5YPP amendment added project with \$4,100,000 in FY2019/20. See attached Strategic Plan amendment for details.
- ² 5YPP amendment to fund I-280 Southbound Ocean Avenue Off-Ramp Realignment and I-280 Northbound Geneva Avenue Off-Ramp Modification Feasibility Study (Resolution 21-055, 06/22/2021):
101/280 Carpool and Express Lane- Fund Exchange: \$1,300,000 deobligated from the \$4,100,000 appropriated in FY2019/20.
I-280 Southbound Ocean Avenue Off-Ramp Realignment: Added project with \$1,050,000 in FY2021/22 design funds.
I-280 Northbound Geneva Avenue Off-Ramp Modification Feasibility Study: Added project with \$250,000 in FY2021/22 planning funds.
- ³ 2021 Strategic Plan Update and corresponding 5YPP amendment to fund the Junipero Serra Blvd Pavement Renovation project
Reduce 23rd St, Dolores St, York St, and Hampshire St Pavement Renovation from \$1,397,129 to \$0.
Reduce Claremont, Juanita, and Yerba Buena Pavement Renovation from \$2,927,331 to \$0
Reduce McAllister St, 20th St, and 24th St Pavement by \$72,669
Add Junipero Serra Blvd Pavement Renovation with \$4,397,129 for construction in FY2021/22.
- ⁴ 2021 Strategic Plan Update and corresponding 5YPP amendment to fund Mission St and Geneva Ave Improvement Project
Reprogram \$1,093,827 in funds deobligated from projects completed under budget
Add Mission St and Geneva Ave Improvement Project with \$1,093,827 in FY2021/22 for construction
- ⁵ 2021 Strategic Plan Update and corresponding 5YPP amendment to increase Sunset Blvd Pavement Renovation by \$100,000
Reduce McAllister St, 20th St, and 24th St Pavement by \$100,000

⁶ 2021 Strategic Plan Update and corresponding 5YPP amendment to reprogram \$34,033 in deobligated funds to Street Repair and Cleaning Equipment in FY2022/23.

⁷ 5YPP amendments to accommodate \$983,021 allocation for Street Repair and Cleaning Equipment (Resolution 23-004, 7/26/2022)

Street Repair and Cleaning Equipment: Allocate \$977,315 in FY2022/23 funds.

Cumulative Remaining Programming Capacity: Program \$5,706 in funds deobligated from a previous Street Repair and Cleaning Equipment allocation that was completed under budget

Street Repair and Cleaning Equipment: Add project with \$983,021 in FY2022/23 funds.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment Categories (EPs 34-35)
Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year							Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Street Resurfacing (EP 34)									
23rd St, Dolores St, York St, and Hampshire St Pavement Renovation	CON		\$1,122,871	\$480,000					\$1,602,871
23rd St, Dolores St, York St, and Hampshire St Pavement Renovation	CON		\$0						\$0
101/280 Carpool and Express Lane- Fund Exchange	1, 2 PA&ED	\$1,755,400	\$2,344,600						\$4,100,000
I-280 Southbound Ocean Avenue Off-Ramp Realignment	2 PS&E			\$500,000	\$550,000				\$1,050,000
I-280 Northbound Geneva Avenue Off-Ramp Modification Feasibility Study	2 PLAN			\$200,000	\$50,000				\$250,000
Golden Gate Ave and Laguna St Pavement Renovation	CON			\$750,000	\$2,000,000	\$250,000			\$3,000,000
Junipero Serra Blvd Pavement Renovation	3 CON			\$0	\$2,198,565	\$2,198,564			\$4,397,129
Mission St and Geneva Ave Improvement Project	4 CON						\$210,615	\$883,212	\$1,093,827
Sunset Blvd Pavement Renovation	5 CON					\$1,550,000	\$1,350,000	\$200,000	\$3,100,000
McAllister St, 20th St, and 24th St Pavement Renovation	3, CON				\$0	\$731,833	\$1,463,665	\$731,833	\$2,927,331
Claremont, Juanita, and Yerba Buena Pavement Renovation	3 CON					\$0	\$0		\$0

Cash Flow Programmed in 2019 5YPP	\$1,755,400	\$3,467,471	\$1,930,000	\$4,798,565	\$4,730,397	\$3,024,280	\$1,815,045	\$21,521,158
Total Cash Flow Allocated and Pending	\$1,755,400	\$3,467,471	\$1,930,000	\$4,798,565	\$3,998,564	\$1,560,615	\$1,083,212	\$18,593,827
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$731,833	\$1,463,665	\$731,833	\$2,927,331
Total Cash Flow in 2021 Strategic Plan	\$1,755,400	\$3,467,471	\$1,930,000	\$4,798,565	\$4,730,397	\$3,224,280	\$1,615,045	\$21,521,158
Deobligated Funds			\$140,400	\$167,903	\$0	\$0		\$308,303
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$140,400	\$308,303	\$308,303	\$508,303	\$308,303	\$308,303

Street Repair and Cleaning Equipment (EP 35)									
Street Repair and Cleaning Equipment	CON	\$639,200	\$660,800						\$1,300,000
Street Repair and Cleaning Equipment	CON		\$435,682	\$435,682					\$871,364
Street Repair and Cleaning Equipment	CON			\$454,495	\$454,495				\$908,990
Street Repair and Cleaning Equipment	6 CON				\$0				\$0
Street Repair and Cleaning Equipment	6 CON				\$505,674	\$477,347			\$983,021
Street Repair and Cleaning Equipment	CON					\$488,988	\$488,988		\$977,976
Cash Flow Programmed in 2019 5YPP		\$639,200	\$1,096,482	\$890,177	\$960,169	\$966,335	\$488,988	\$0	\$5,041,351
Total Cash Flow Allocated and Pending		\$639,200	\$1,096,482	\$890,177	\$960,169	\$477,347	\$0	\$0	\$4,063,375
Total Cash Flow Unallocated		\$0	\$0	\$0	\$0	\$488,988	\$488,988	\$0	\$977,976
Total Cash Flow in 2021 Strategic Plan		\$639,200	\$1,096,482	\$890,177	\$960,169	\$960,629	\$488,988	\$0	\$5,035,645
Deobligated Funds				\$5,706	\$0	\$236	\$0		\$5,942
Cumulative Remaining Cash Flow Capacity		\$0	\$0	\$5,706	\$5,706	\$236	\$236	\$236	\$236
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian and Bicycle Facility Maintenance Category (EP 37)
Programming and Allocations to Date
 Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	Bicycle Facility Maintenance	CON	Programmed	\$0					\$0
SFPW	Public Sidewalk and Curb Repair	CON	Allocated	\$552,659					\$552,659
SFPW	Public Sidewalk and Curb Repair	CON	Allocated		\$584,632				\$584,632
SFPW	Public Sidewalk and Curb Repair	CON	Allocated			\$612,238			\$612,238
SFPW	Public Sidewalk and Curb Repair	CON	Allocated				\$637,680		\$637,680
SFPW	Public Sidewalk and Curb Repair	CON	Programmed					\$663,143	\$663,143
SFMTA	Bicycle Facility Maintenance	1	CON	Allocated		\$300,000			\$300,000
SFMTA	Bicycle Facility Maintenance	1	CON	Programmed	\$0				\$0
SFMTA	Bicycle Facility Maintenance	2	CON	Allocated			\$200,000		\$200,000
SFMTA	Bicycle Facility Maintenance		CON	Allocated			\$200,000		\$200,000
SFMTA	Bicycle Facility Maintenance		CON	Allocated				\$200,000	\$200,000
SFMTA	Bicycle Facility Maintenance		CON	Programmed				\$150,000	\$150,000

Total Programmed in 2019 5YPP	\$552,659	\$884,632	\$1,012,238	\$837,680	\$813,143	\$4,100,352
Total Allocated and Pending	\$552,659	\$884,632	\$1,012,238	\$837,680	\$0	\$3,287,209
Total Unallocated	\$0	\$0	\$0	\$0	\$813,143	\$813,143
Total Programmed in 2021 Strategic Plan	\$552,659	\$884,632	\$1,012,238	\$837,680	\$813,143	\$4,100,352
Deobligated Funds			\$0	\$0	\$28	\$28
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$28	\$28
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

¹ To accommodate funding of Bicycle Facility Maintenance (Resolution 2021-002, 07/28/2020):

Carry Forward from 2014 5YPP Bicycle Facility Maintenance: Reduced from \$150,000 to \$0 in FY 2019/20.

Bicycle Facility Maintenance: Reduced from \$150,000 to \$0 in FY 2019/20.

² 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedule (Resolution 22-16, 12/07/2021)

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian and Bicycle Facility Maintenance Category (EP 37)
Cash Flow (Maximum Annual Reimbursement)

Approved December 13, 2022 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Carry Forward From 2014 5YPP								
Bicycle Facility Maintenance	CON	\$0						\$0
Public Sidewalk and Curb Repair	CON	\$442,127	\$110,532					\$552,659
Public Sidewalk and Curb Repair	CON		\$584,632					\$584,632
Public Sidewalk and Curb Repair	CON			\$459,179	\$153,059			\$612,238
Public Sidewalk and Curb Repair	CON				\$637,680			\$637,680
Public Sidewalk and Curb Repair	CON					\$663,143		\$663,143
Bicycle Facility Maintenance	1 CON		\$75,000	\$150,000	\$75,000			\$300,000
Bicycle Facility Maintenance	1 CON	\$0	\$0					\$0
Bicycle Facility Maintenance	2 CON				\$100,000	\$100,000		\$200,000
Bicycle Facility Maintenance	CON				\$100,000	\$60,000	\$40,000	\$200,000
Bicycle Facility Maintenance	CON				\$100,000	\$100,000		\$200,000
Bicycle Facility Maintenance	CON					\$75,000	\$75,000	\$150,000

Cash Flow Programmed in 2019 5YPP	\$442,127	\$770,164	\$609,179	\$1,165,739	\$998,143	\$115,000	\$4,100,352
Total Cash Flow Allocated and Pending	\$442,127	\$770,164	\$609,179	\$1,165,739	\$260,000	\$40,000	\$3,287,209
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$738,143	\$75,000	\$813,143
Total Cash Flow in 2021 Strategic Plan	\$442,127	\$770,164	\$809,179	\$1,165,739	\$838,143	\$75,000	\$4,100,352
Deobligated Funds			\$0	\$0	\$28		\$28
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$200,000	\$200,000	\$40,028	\$28	\$28
Pending Allocation/Appropriation							
Board Approved Allocation/Appropriation							

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Traffic Calming (EP 38)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
SFMTA	John Yehall Chin Safe Routes to School	CON	Allocated	\$436,000					\$436,000
SFMTA	Ocean Avenue Safety Improvements	PLAN/CER	Allocated	\$210,000					\$210,000
SFMTA	Ocean Avenue Safety Improvements ²⁸	PLAN/CER	Programmed			\$30,000			\$30,000
SFMTA	Excelsior Neighborhood Traffic Calming ¹⁵	PS&E	Programmed	\$0					\$0
SFMTA	Sloat Skyline Intersection Improvements ^{28, 37}	PA&ED	Programmed			\$94,961			\$94,961
Local/Neighborhood Program									
Any Eligible	NTIP Placeholder	6, 7, 9, 14, 18, 19, 21, 22, 25, 27, 28, 39	Any	Programmed			\$0		\$0
SFPW	Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital] ⁹		PS&E	Allocated		\$300,000			\$300,000
SFPW	Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital] ¹⁸		CON	Allocated		\$676,000			\$676,000
SFMTA	District 3 Pedestrian Safety Improvements [NTIP Capital] ⁷		PS&E	Allocated	\$295,600				\$295,600
SFMTA	District 11 Traffic Calming [NTIP Capital] ⁶		PLAN, PS&E, CON	Allocated	\$600,000				\$600,000
SFMTA	District 7 FY20 Participatory Budgeting Priorities [NTIP Capital] ¹⁴		PS&E, CON	Allocated		\$132,600			\$132,600
SFMTA	Lake Merced Quick Build [NTIP Capital] ²¹		PLAN, PS&E	Allocated		\$149,500			\$149,500
SFPW	Minnesota and 25th Street Intersection Improvements [NTIP Capital] ²²		CON	Allocated		\$400,000			\$400,000
SFPW	Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds ⁸		CON	Allocated		\$50,000			\$50,000
SFMTA	Application-Based Traffic Calming Program - FY18/19 Cycle Implementation ³		PS&E, CON	Allocated	\$1,253,103				\$1,253,103
SFMTA	Application-Based Traffic Calming Program - FY19/20 Cycle Planning ⁴		PLAN/CER	Allocated	\$203,192				\$203,192
SFMTA	Application-Based Local Streets Traffic Calming Program ²³		Any	Programmed					\$0
SFMTA	Application-Based Traffic Calming Program - FY19/20 Cycle Implementation		PS&E	Allocated		\$141,836			\$141,836
SFMTA	Application-Based Traffic Calming Program - FY19/20 Cycle Construction ²³		CON	Allocated			\$1,612,000		\$1,612,000
SFMTA	Application-Based Traffic Calming Program - FY20/21 Cycle Planning		PLAN	Allocated		\$220,387			\$220,387

SFMTA	Application-Based Traffic Calming Program - FY20/21 Cycle Design	23, 24	Any	Allocated		\$175,777			\$175,777
SFMTA	Application-Based Traffic Calming Program - FY21/22 Cycle Planning	24	PLAN	Allocated		\$250,000			\$250,000
SFMTA	District 9 FY21 Traffic Calming [NTIP]	25	PS&E, CON	Allocated		\$165,000			\$165,000
SFMTA	14th Street Road Diet [NTIP Capital]	27	CON	Allocated		\$60,700			\$60,700
SFMTA	Application-Based Traffic Calming Program FY20-21 Cycle Construction	29, 33	Any	Allocated			\$2,762,000		\$2,762,000
SFMTA	Application-Based Local Streets Traffic Calming Program	29, 33	Any	Programmed			\$0		\$0
SFMTA	Application-Based Traffic Calming Program FY21-22 Cycle Design	34	PS&E	Allocated			\$312,000		\$312,000
SFMTA	Application-Based Local Streets Traffic Calming Program	28	Any	Programmed				\$1,200,000	\$1,200,000
SFMTA	Central Richmond Traffic Safety	1	PS&E, CON	Allocated	\$596,420				\$596,420
SFMTA	Bayview Community Based Transportation Plan - Additional Funds	5	PLAN	Allocated	\$50,000				\$50,000
SFMTA	Advancing Equity through Safer Streets	1, 13	Any	Programmed					\$0
SFMTA	Advancing Equity through Safer Streets	18, 19	Any	Programmed					\$0
SFMTA	Vision Zero Proactive Traffic Calming - Visitacion Valley and Portola Neighborhoods [NTIP Capital]	19	PS&E	Allocated		\$115,000			\$115,000
SFMTA	Vision Zero Proactive Traffic Calming - Visitacion Valley and Portola Neighborhoods [NTIP Capital]	19	CON	Allocated		\$785,000			\$785,000
SFMTA	Vision Zero Proactive Traffic Calming	30	Any	Programmed					\$0
SFMTA	20MPH Speed Limit Reductions	31	CON	Allocated		\$750,000			\$750,000
SFMTA	Vision Zero Proactive Traffic Calming	30, 33, 36, 40	Any	Programmed			\$263,162		\$263,162
SFMTA	Vision Zero Proactive Traffic Calming	30	Any	Programmed				\$750,000	\$750,000
SFMTA	Speed Radar Sign Installation	28, 34	Any	Programmed		\$0			\$0
SFMTA	Speed Radar Sign Installation		PLAN	Allocated	\$30,820				\$30,820
SFMTA	Speed Radar Sign Installation		CON	Allocated	\$148,000				\$148,000
SFMTA	Speed Radar Sign Installation	28, 33, 34	Any	Programmed		\$0			\$0
SFMTA	Speed Radar Sign Installation	28, 34	Any	Programmed			\$0		\$0
SFMTA	Speed Radar Sign Installation	28, 34, 38	Any	Programmed			\$0		\$0
SFMTA	Speed Radar Sign Installation	28	Any	Programmed				\$180,000	\$180,000
SFMTA	Safe Streets Evaluation		PLAN/ CER	Allocated	\$100,000				\$100,000
SFMTA	Safe Streets Evaluation	16	PLAN/ CER	Allocated		\$100,000	\$0		\$100,000
Schools Program									
SFMTA	Schools Engineering Program FY 20		PLAN, PS&E, CON	Allocated	\$1,000,000				\$1,000,000
SFMTA	Schools Engineering Program FY 22	26	PLAN, PS&E, CON	Allocated		\$925,000			\$925,000
SFMTA	Schools Engineering Program	19, 20, 26	Any	Programmed					\$0
SFMTA	Traffic Calming Removal and Replacement - FY21	20	PS&E	Allocated		\$4,106			\$4,106
SFMTA	Traffic Calming Removal and Replacement - FY21	20	CON	Allocated		\$45,894			\$45,894

SFMTA	Schools Engineering Program	26, 28, 33,35, 40	Any	Programmed				\$0		\$0
SFMTA	Schools Engineering Program FY22-23 Cycle	35	PLAN, PS&E, CON	Allocated				\$280,000		\$280,000
SFMTA	Schools Engineering Program	28	Any	Programmed				\$0	\$1,000,000	\$1,000,000
SFMTA	Schools Engineering Program	28	Any	Programmed					\$1,000,000	\$1,000,000
Corridor Improvements										
SFMTA	6th Street Safety Improvements	2, 10	CON	Allocated		\$4,000,000				\$4,000,000
SFMTA	Vision Zero Quick-Build Program Implementation	2	PS&E, CON	Allocated	\$5,226,200					\$5,226,200
SFMTA	Vision Zero Quick-Build Program Implementation	2, 11, 13, 16, 28	PS&E, CON	Programmed						\$0
SFMTA	Vision Zero Quick-Build Program Implementation	16, 28	PS&E, CON	Programmed						\$0
SFMTA	Slow Streets Program	11	CON	Allocated		\$750,000				\$750,000
SFMTA	Citywide Daylighting	13	PS&E, CON	Allocated		\$500,000				\$500,000
SFMTA	Vision Zero Quick-Build Program Implementation	2, 28	PS&E, CON	Allocated			\$1,602,457			\$1,602,457
SFMTA	Ocean Avenue Safety Improvements	10, 28, 37, 38	PS&E	Programmed			\$239,579			\$239,579
SFMTA	Bayview Community Based Transportation Plan Implementation: Bulbouts		PS&E	Allocated		\$110,000				\$110,000
SFMTA	Bayview Community Based Transportation Plan Implementation: Rectangular Rapid Flashing Beacons		PS&E	Allocated		\$70,000				\$70,000
SFMTA	Bayview Community Based Transportation Plan Implementation	28, 36	CON	Programmed			\$0			\$0
SFMTA	Bayview Community Based Transportation Plan Near Term Implementation	28, 36	CON	Programmed			\$0			\$0
SFMTA	Excelsior Neighborhood Traffic Calming	15, 32	CON	Programmed			\$1,150,000			\$1,150,000
SFPW	Excelsior Neighborhood Traffic Calming: Sickles Avenue Streetscape	32	PS&E	Allocated				\$900,000		\$900,000
SFMTA	Excelsior Neighborhood Traffic Calming	15	PS&E, CON	Allocated		\$550,000				\$550,000
SFMTA	Sloat Skyline Intersection Improvements	17, 28	PS&E	Programmed			\$235,029			\$235,029
SFMTA	Upper Market Street Safety Improvements [NTIP Capital]	12	CON	Allocated		\$1,183,813				\$1,183,813
SFMTA	Safer Taylor Street	12, 13	PS&E	Programmed	\$0					\$0
SFMTA	Safer Taylor Street		PS&E	Allocated	\$2,047,958					\$2,047,958
SFMTA	Safer Taylor Street	10	CON	Programmed						\$0
SFMTA	Great Highway Traffic Management	17	CON	Allocated		\$424,971				\$424,971
SFMTA	Bayview Community Based Transportation Plan Implementation	36	CON	Allocated				\$2,767,500		\$2,767,500
SFCTA/ SFMTA	District 2 Safety Study and Implementation [NTIP Planning and Capital]	37	PLAN, TBD	Allocated				\$700,000		\$700,000
SFMTA	D6 Traffic Calming & Sideshow Deterrence [NTIP]	38	PS&E, CON	Allocated				\$360,000		\$360,000
SFMTA	Visitacion Valley CBTP Implementation [NTIP Capital]	39	TBD	Allocated				\$145,600		\$145,600

SFCTA/ SFMTA	Mission Bay School Access Plan [NTIP Planning and Capital]	PLAN, TBD	Allocated				\$229,307		\$229,307
Total Programmed in 2019 5YPP				\$12,197,293	\$10,709,107	\$7,290,503	\$8,719,569	\$4,130,000	\$43,046,472
Total Allocated and Pending				\$12,197,293	\$10,709,107	\$5,540,934	\$8,456,407	\$0	\$36,903,741
Total Unallocated				\$0	\$0	\$1,749,569	\$263,162	\$4,130,000	\$6,142,731
Total Programmed in 2021 Strategic Plan				\$12,197,293	\$10,709,107	\$11,826,743	\$4,008,360	\$4,130,000	\$42,871,503
Deobligated Funds						\$13,021	\$286,429	\$0	\$299,450
Cumulative Remaining Programming Capacity				\$0	\$0	\$4,549,261	\$124,481	\$124,481	\$124,481
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ 5YPP amendment to accommodate allocation of \$596,420 for Central Richmond Traffic Safety (Resolution 20-003, 7/23/2019)
Advancing Equity through Safer Streets: Reduced by \$596,420 in FY2019/20 to \$153,580.
Central Richmond Traffic Safety: Added project with \$596,420 in FY2019/20.
- ² Strategic Plan and 5YPP amendment to accommodate allocation of \$5,226,200 and programming of \$2,500,000 for Vision Zero Quick-Build Program Implementation (Resolution 20-003, 7/23/2019)
6th Street Safety Improvements: Reduced by \$5,226,200 in FY2019/20 to \$4,000,000.
Funds advanced from outside of current 5YPP period: \$1,250,000 advanced to FY2020/21, and \$1,250,000 advanced to FY2021/22.
Vision Zero Quick-Build Program Implementation: Added project with \$5,226,200 in FY2019/20, \$1,250,000 in FY2020/21, and \$1,250,000 in FY2021/22.
- ³ 5YPP amendment to accommodate allocation of \$1,253,103 for Application-Based Traffic Calming Program FY18/19 Cycle Implementation (Resolution 20-009, 09/24/2019).
Cumulative Remaining Programming Capacity: Reduced by \$53,103 from \$100,899 to \$47,796.
Application-Based Local Streets Traffic Calming Program: Programming increased by \$53,103 from \$1,200,000 to \$1,253,103 in FY2019/20.
- ⁴ 5YPP amendment to accommodate allocation of \$203,192 for Application-Based Traffic Calming Program - FY19/20 Cycle Planning (Resolution 20-009, 09/24/2019).
Cumulative Remaining Programming Capacity: Reduced by \$203,192 from \$304,091 to \$100,899.
Application-Based Local Streets Traffic Calming Program FY19/20 Cycle Planning: Added project with \$203,192 in FY2019/20.
- ⁵ 5YPP amendment to accommodate allocation of \$50,000 for Bayview Community Based Transportation Plan (Resolution 20-014, 10/22/2019).
Cumulative Remaining Programming Capacity: Reduced by \$50,000 from \$100,899 to \$50,899.
Bayview Community Based Transportation Plan: Added project with \$50,000 in FY2019/20.
- ⁶ 5YPP amendment to accommodate allocation of \$600,000 for District 11 Traffic Calming [NTIP Capital] (Resolution 20-014, 10/22/2019).
NTIP Placeholder: Reduced by \$600,000 from \$2,850,000 to \$2,250,000.
District 11 Traffic Calming [NTIP Capital]: Added project with \$600,000 in FY2019/20.
- ⁷ 5YPP amendment to fund District 3 Pedestrian Safety Improvements [NTIP Capital] (Resolution 2020-041, 4/14/2020).
NTIP Placeholder: Reduced from \$2,250,000 to \$1,954,400
District 3 Pedestrian Safety Improvements [NTIP Capital]: Added project with \$295,600 in Fiscal Year 2019/20 for construction.
- ⁸ 5YPP amendment to accommodate allocation of \$50,000 for Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds (Resolution 20-0XX, 6/xx/2020).
Cumulative Remaining Capacity: Reduced from \$50,899 to \$899 in FY2020/21.
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds: Added project with \$50,000 in FY2020/21.
- ⁹ To accommodate funding of Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital] (Resolution 2020-061, 06/23/2020):
NTIP Placeholder: Reduced from \$1,954,400 in FY2019/20 to \$1,654,400.
Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital]: Added project with \$300,000 in FY2020/21.
- ¹⁰ Cost-neutral 5YPP amendment to accommodate requested cash flow for 6th Street Safety Improvements (Resolution 21-09, 09/22/2020).
Ocean Avenue Safety Improvements: Slowed cash flow between FY2020/21 and FY2022/23 from FY2020/21 and FY2021/22 by delaying \$385,000 in cash flow from FY 2020/21 to FY2022/23.

- Safer Taylor (Construction): Reduced programming from \$1,022,499 to \$0 in FY2020/21.
Excelsior Neighborhood Traffic Calming (Construction): Delayed \$1,300,000 in cash flow from FY2021/22 to FY2022/23.
6th Street Safety Improvements: Advanced cash flow from FY2022/23 to FY2020/21 (\$500,000) and FY2021/22 (\$2,207,499).
- 11 5YPP amendment to accommodate allocation of \$750,000 for Slow Streets Program (Resolution 21-009, 09/22/2020).
Vision Zero Quick-Build Implementation: Reduced placeholder from \$1.25 million to \$500,000 in FY2020/21.
Slow Streets Program: Added project with \$750,000 in FY2020/21.
 - 12 5YPP amendment to fund Upper Market Street Safety Improvements [NTIP Capital] (Resolution 2021-016, 10/27/2020).
Cumulative Remaining Programming Capacity: Reduced from \$1,023,398 to \$0.
Safer Taylor (Design): Reduced programming from \$359,292 to \$198,877 in FY2019/20.
Upper Market Street Safety Improvements [NTIP Capital]: Added project with \$1,183,813 in FY2020/21.
 - 13 5YPP amendment to fund Citywide Daylighting (Resolution 21-020, 11/17/2020).
Advancing Equity through Safer Streets: Reduced from \$153,580 to \$0 in FY2019/20.
Safer Taylor Street: Reduced from \$198,877 to \$0 in FY2019/20.
Vision Zero Quick-Build Program Implementation: Reduced from \$500,000 to \$352,457 in FY2020/21.
Citywide Daylighting: Added project with \$500,000 in FY2020/21 design and construction funds.
 - 14 To accommodate funding of District 7 FY20 Participatory Budgeting Priorities [NTIP Capital] (Resolution 2021-023, 06/23/2020):
NTIP Placeholder: Reduced from \$1,654,400 in FY2019/20 to \$1,521,800.
District 7 FY20 Participatory Budgeting Priorities [NTIP Capital]: Added project with \$132,600 in FY2020/21.
 - 15 To accommodate funding of Excelsior Neighborhood Traffic Calming (Resolution 2021-023, 12/15/2020):
Excelsior Neighborhood Traffic Calming (PS&E): Reduced from \$520,000 to \$0 FY2019/20.
Excelsior Neighborhood Traffic Calming (Construction): Reduced from \$2,080,000 to \$2,050,000 in FY2020/21.
Excelsior Neighborhood Traffic Calming: Added project with \$550,000 in FY2020/21 design and construction funds.
 - 16 5YPP amendment to accommodate allocation of \$100,000 for Safe Streets Evaluation (Resolution 21-029, 02/23/2021).
Safe Streets Evaluation: Advanced \$100,000 from FY21/22 to FY20/21.
Vision Zero Quick-Build Program Implementation: Delayed \$100,000 from FY20/21 to FY21/22.
 - 17 5YPP amendment to accommodate allocation of \$424,971 for Great Highway Traffic Management (Resolution 21-029, 02/23/2021).
Sloat Skyline Intersection Improvements (Design): Reduced from \$660,000 in FY2019/20 to \$235,029.
Great Highway Traffic Management: Added project with \$424,971 in FY2020/21 construction funds.
 - 18 5YPP amendment to fund Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital] (Resolution 2021-036, 03/23/2021):
NTIP Placeholder: Reduced from \$1,521,800 in FY2019/20 to \$1,070,800.
Advancing Equity through Safer Streets: Reduced from \$750,000 in FY2020/21 to \$525,000.
Buchanan Mall Bulbouts - Golden Gate and Turk [NTIP Capital]: Added project with \$676,000 in FY2020/21.
Add Safe Streets Evaluation Program FY21 with \$150,000 in FY20/21.
 - 19 5YPP amendment to fund Vision Zero Proactive Traffic Calming - Visitacion Valley and Portola Neighborhoods [NTIP Capital] (Resolution 2021-040, 4/27/2021):
Advancing Equity through Safer Streets: Reduced placeholder from \$525,000 to \$0 in FY2020/21.
Schools Engineering Program: Reduced placeholder by \$225,000 from \$1,000,000 to \$775,000 in FY2020/21; program funding needs are delayed due to impacts from the COVID-19 pandemic.
NTIP Placeholder: Reduced by \$150,000 from \$1,070,800 to \$920,800.
Vision Zero Proactive Traffic Calming - Visitacion Valley and Portola Neighborhoods: Added project with \$900,000 in FY2020/21.
 - 20 5YPP amendment to fund Traffic Calming Removal and Replacement - FY21 (Resolution 2021-040, 4/27/2021):
Schools Engineering Program: Reduce placeholder from \$775,000 to \$725,000 in FY2020/21; need for these funds is reduced due to impacts of the COVID-19 pandemic.
Traffic Calming Removal and Replacement - FY21: Add project with \$50,000 in FY2020/21.
 - 21 To accommodate funding of Lake Merced Quick Build [NTIP Capital] (Resolution 2021-040, 4/27/2021):
NTIP Placeholder: Reduced by \$149,500 from \$920,800 to \$771,300.
Lake Merced Quick Build [NTIP Capital]: Added project with \$149,500 in FY2020/21.
 - 22 To accommodate funding of Minnesota and 25th Street Intersection Improvements [NTIP Capital] (Resolution 2021-047, 5/25/2021):

- NTIP Placeholder: Reduced by \$400,000 from \$771,300 to \$371,300.
Minnesota and 25th Street Intersection Improvements [NTIP Capital]: Added project with \$400,000 in FY2020/21.
- ²³ To accommodate funding of \$1,612,000 for Application-Based Traffic Calming Program FY19/20 Cycle Construction (Resolution 21-053, 6/22/2021).
Application-Based Local Streets Traffic Calming Program in FY20/21: Reduced by \$837,777 from \$837,777 to \$0.
Application-Based Local Streets Traffic Calming Program in FY21/22: Reduced by \$774,223 from \$1,200,000 to \$425,777.
- ²⁴ To accommodate funding of \$250,000 for Application-Based Traffic Calming Program FY21/22 Cycle Planning (Resolution 21-053, 6/22/2021).
Application-Based Local Streets Traffic Calming Program in FY21/22: Reduced by \$250,000 from \$425,777 to \$175,777.
- ²⁵ 5YPP amendment to accommodate allocation of \$165,000 for District 9 Traffic Calming [NTIP Capital] (Resolution 2022-002, 7/27/2021)
NTIP Placeholder: Reduced by \$165,000 from \$371,300 to \$206,300.
District 9 Traffic Calming [NTIP Capital]: Added project with \$165,000 in FY2021/22.
- ²⁶ To accommodate funding of Schools Engineering Program FY 22 (Resolution 2022-011, 10/26/2021):
Schools Engineering Program Placeholder FY21: Reduced from \$725,000 to \$0 in FY2020/21
Schools Engineering Program Placeholder FY22: Reduced from \$1,000,000 to \$800,000 in FY2021/22
Schools Engineering Program FY 22: Added project with \$925,000 in FY2021/22.
- ²⁷ To accommodate funding of 14th Street Road Diet [NTIP Capital] in FY22 (Resolution 2021-11, 10/26/2021)
NTIP Placeholder: Reduced from \$206,300 to \$145,600 in FY2019/20.
14th Street Road Diet [NTIP Capital]: Added project with \$60,700 in FY2021/22 construction funds.
- ²⁸ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedules (Resolution 22-16, 12/07/2021)
- ²⁹ 5YPP amendment to reprogram \$898,360 in funds deobligated from projects completed under budget to the Application-Based Local Streets Traffic Calming Program in FY2022/23.
- ³⁰ Advancing Equity through Safer Streets has been renamed to Vision Zero Proactive Traffic Calming
- ³¹ To accommodate funding of 20MPH Speed Limit Reductions in FY2021/22 (Resolution 2022-040, 3/22/2022)
Vision Zero Proactive Traffic Calming: Reduced from \$750,000 to \$0 in FY2021/22.
20MPH Speed Limit Reductions: Added project with \$750,000 in FY2021/22 construction funds.
- ³² To accommodate funding of Excelsior Neighborhood Traffic Calming: Sickles Avenue Streetscape (Resolution 2023-009 9/27/2022):
Excelsior Neighborhood Traffic Calming: Reduced from \$2,050,000 to \$1,150,000 for construction in FY2021/22.
Excelsior Neighborhood Traffic Calming: Sickles Avenue Streetscape. Added project with \$900,000 for design in FY2022/23
- ³³ 5YPP amendment to fund Application-Based Traffic Calming Program Construction FY21 (Resolution 2023-014, 10/25/2022):
Schools Engineering Program: Reduced from \$800,000 to \$500,000 in FY2022/23
Vision Zero Proactive Traffic Calming Program: Reduced from \$750,000 to \$500,000 in FY2022/23
Speed Radar Installation: Reduced from \$180,000 to \$66,360 in FY 2021/22
Application-Based Traffic Calming Program FY20-21 Cycle Construction: Combined placeholder amounts (\$898,360 + \$1,200,000), updated name from Application-Based Local Streets Traffic Calming Program and reprogrammed a total of \$663,640 per amendment described above.
- ³⁴ 5YPP amendment to fund Application-Based Traffic Calming Design FY21-22 Cycle Design. (Resolution 2023-014, 10/25/2022)
Speed Radar Installation: Reduced from \$1,180 to \$0 in FY 2021/22
Speed Radar Installation: Reduced from \$66,360 to \$0 in FY 2021/22
Speed Radar Installation: Reduced from \$180,000 to \$0 in FY 2022/23
Speed Radar Installation: Reduced from \$180,000 to \$115,540 in FY 2022/23
Application-Based Traffic Calming Program FY21-22 Cycle Design: Added project and reprogrammed a total of \$312,000 per amendment described above.
- ³⁵ To accommodate funding of Schools Engineering Program FY22-23 Cycle (Resolution 2023-014, 10/25/2022):
Schools Engineering: Reduced from \$500,000 to \$220,000 for planning/design/construction in FY2022/23.
Schools Engineering Program FY-22-23 Cycle: Added project with \$280,000 for planning/design/construction in FY2022/23
- ³⁶ 5YPP amendment to accommodate funding of Bayview Community Based Transportation Plan Implementation in FY2022/23 (Resolution 2023-037, 03/21/2023)
Reprogram \$174,969 in funds deobligated from projects completed under budget.
Vision Zero Proactive Traffic Calming: Reduced from \$500,000 to \$272,469 in FY2022/23.

- Bayview Community Based Transportation Plan Implementation Placeholder: Reduced from \$2,280,000 to \$0 in FY 2021/22
- Bayview Community Based Transportation Plan Near Term Implementation Placeholder: Reduced from \$85,000 to \$0 in FY 2021/22
- Bayview Community Based Transportation Plan Implementation: Added project with \$2,767,500 for construction in FY 2022/23
- ³⁷ 5YPP amendment to accommodate funding of District 2 Safety Study and Implementation [NTIP Planning and Capital] - SFCTA Planning (Resolution 2023-037, 03/21/2023)
- Sloat Skyline Intersection Improvements: Reduced from \$379,000 to \$94,961 in FY 2021/22
- Ocean Avenue Safety Improvements: Reduced from \$900,000 to \$484,039 in FY 2021/22
- District 2 Safety Study and Implementation [NTIP Planning and Capital]: Added project with \$700,000 for planning and implementation in FY 2022/23
- ³⁸ 5YPP amendment to accommodate funding of District 6 Traffic Calming & Sideshow Deterrence [NTIP Capital] (Resolution 2023-037, 03/21/2023)
- Ocean Avenue Safety Improvements: Reduced from \$484,039 to \$239,579 FY 2021/22
- Speed Radar Sign Installation: Reduced from \$115,540 to \$0 in FY2022/23
- District 6 Traffic Calming & Sideshow Deterrence [NTIP Capital]: Added project with \$360,000 in FY 2022/23
- ³⁹ 5YPP amendment to accommodate funding of Visitacion Valley CBTP Implementation [NTIP Capital]
- NTIP Placeholder: Reduced from \$145,600 to \$0 in FY2021/22
- Visitacion Valley CBTP Implementation [NTIP Capital]: Added project with \$145,600 in FY 22/23
- ⁴⁰ 5YPP amendment to accommodate funding of Mission Bay School Access Plan [NTIP Planning and Capital]
- Schools Engineering: Reduced from \$220,000 to \$0 in FY2022/23
- Vision Zero Proactive Traffic Calming Program: Reduced from \$272,469 to \$263,162 in FY2022/23
- Excelsior Neighborhood Traffic Calming: Cash flow updated to accommodate request
- Mission Bay School Access Plan [NTIP Planning and Capital]: Added project with \$229,307 in FY 22/23

Application-Based Traffic Calming Program - FY20/21 Cycle Design	23, 24	Any			\$0	\$175,777					\$175,777
Application-Based Traffic Calming Program - FY21/22 Cycle Planning	24	PLAN			\$250,000						\$250,000
District 9 FY21 Traffic Calming [NTIP]	25	PS&E, CON			\$87,000	\$78,000					\$165,000
14th Street Road Diet [NTIP Capital]	27	CON			\$30,000	\$30,700					\$60,700
Application-Based Traffic Calming Program FY20-21 Cycle Construction	29, 33	Any				\$300,000	\$2,047,700	\$414,300			\$2,762,000
Application-Based Local Streets Traffic Calming Program	29, 33	Any									\$0
Application-Based Traffic Calming Program FY21-22 Cycle Design						\$100,000	\$180,800	\$31,200			\$312,000
Application-Based Local Streets Traffic Calming Program	28	Any					\$175,000	\$600,000	\$425,000		\$1,200,000
Central Richmond Traffic Safety	1	PS&E, CON	\$225,000	\$371,420							\$596,420
Bayview Community Based Transportation Plan - Additional Funds		PLAN	\$50,000								\$50,000
Advancing Equity through Safer Streets	1, 13	Any	\$0	\$0							\$0
Advancing Equity through Safer Streets	18, 19	Any		\$0	\$0						\$0
Vision Zero Proactive Traffic Calming - Visitacion Valley and Portola Neighborhoods [NTIP Capital]	19	PS&E		\$20,000	\$95,000						\$115,000
Vision Zero Proactive Traffic Calming - Visitacion Valley and Portola Neighborhoods [NTIP Capital]	19	CON			\$300,000	\$485,000					\$785,000
Vision Zero Proactive Traffic Calming	30	Any			\$0	\$0					\$0
20MPH Speed Limit Reductions	31	CON			\$150,000	\$240,000	\$240,000	\$120,000			\$750,000
Vision Zero Proactive Traffic Calming	30, 33, 36, 40	Any				\$0	\$263,162	\$0			\$263,162
Vision Zero Proactive Traffic Calming	30	Any					\$200,000	\$325,000	\$225,000		\$750,000
Speed Radar Sign Installation	28, 34	Any	\$0			\$0					\$0
Speed Radar Sign Installation		PLAN	\$30,820								\$30,820
Speed Radar Sign Installation		CON		\$148,000							\$148,000
Speed Radar Sign Installation	28,33, 34	Any		\$0		\$0					\$0
Speed Radar Sign Installation	28, 34	Any			\$0		\$0				\$0
Speed Radar Sign Installation	28, 34, 38	Any				\$0		\$0			\$0
Speed Radar Sign Installation	28	Any					\$0		\$180,000		\$180,000
Safe Streets Evaluation		PLAN/ CER	\$50,000	\$50,000							\$100,000
Safe Streets Evaluation	16	PLAN/ CER			\$100,000	\$0					\$100,000
Schools Engineering Program FY 20		PLAN, PS&E, CON	\$123,475	\$426,525	\$450,000						\$1,000,000
Schools Engineering Program FY 22	26	PLAN, PS&E, CON				\$302,500	\$522,500	\$100,000			\$925,000
Schools Engineering Program	19, 20, 26	Any		\$0	\$0						\$0
Traffic Calming Removal and Replacement - FY21	20	PS&E		\$4,106							\$4,106
Traffic Calming Removal and Replacement - FY21	20	CON			\$45,894						\$45,894

Schools Engineering Program	26, 28, 33,35, 40	Any			\$0	\$0	\$0	\$0			\$0
Schools Engineering Program FY22-23 Cycle						\$280,000					\$280,000
Schools Engineering Program	28	Any				\$0	\$0	\$550,000	\$450,000		\$1,000,000
Schools Engineering Program	28	Any					\$0	\$0	\$550,000	\$450,000	\$1,000,000
6th Street Safety Improvements	2, 10	CON		\$500,000	\$2,207,499	\$1,292,501					\$4,000,000
Vision Zero Quick-Build Program Implementation	2	PS&E, CON	\$2,613,100	\$2,613,100							\$5,226,200
Vision Zero Quick-Build Program Implementation	2, 11, 13, 16, 28	PS&E, CON		\$0	\$0	\$0					\$0
Vision Zero Quick-Build Program Implementation	16, 28	PS&E, CON			\$0	\$0					\$0
Slow Streets Program	11	CON		\$250,000	\$500,000						\$750,000
Citywide Daylighting	13	PS&E, CON		\$90,000	\$360,000	\$50,000					\$500,000
Vision Zero Quick-Build Program Implementation	2, 28	PS&E, CON			\$0	\$500,000	\$1,102,457				\$1,602,457
Ocean Avenue Safety Improvements	10, 28, 37, 38	PS&E		\$0	\$0	\$0	\$0	\$239,579			\$239,579
Bayview Community Based Transportation Plan Implementation: Bulbouts		PS&E		\$30,000	\$80,000						\$110,000
Bayview Community Based Transportation Plan Implementation: Rectangular Rapid Flashing Beacons		PS&E		\$70,000							\$70,000
Bayview Community Based Transportation Plan Implementation	28, 36	CON			\$0	\$0	\$0	\$0			\$0
Bayview Community Based Transportation Plan Near Term Implementation	28, 36	CON	\$0	\$0		\$0					\$0
Excelsior Neighborhood Traffic Calming	15, 32	CON			\$0	\$19,713	\$900,980	\$229,307			\$1,150,000
Excelsior Neighborhood Traffic Calming: Sickles Avenue Streetscape	32	PS&E				\$300,000	\$500,000	\$100,000			\$900,000
Excelsior Neighborhood Traffic Calming	15	PS&E, CON		\$28,500	\$398,070	\$123,430					\$550,000
Sloat Skyline Intersection Improvements	17, 28	PS&E	\$0	\$0				\$235,029			\$235,029
Upper Market Street Safety Improvements [NTIP Capital]	12	CON			\$160,415	\$1,023,398					\$1,183,813
Safer Taylor Street	12, 13	PS&E	\$0	\$0							\$0
Safer Taylor Street		PS&E	\$1,740,764	\$307,194							\$2,047,958
Safer Taylor Street	10	CON		\$0	\$0						\$0
Great Highway Traffic Management	17	CON		\$318,728	\$106,243						\$424,971
Bayview Community Based Transportation Plan Implementation	36	CON				\$210,000	\$1,618,039	\$939,461			\$2,767,500
District 2 Safety Study and Implementation [NTIP Planning and Capital]	37	PLAN, TBD				\$65,000	\$144,350	\$275,650	\$215,000		\$700,000
D6 Traffic Calming & Sideshow Deterrence [NTIP]	38	PS&E, CON					\$260,000	\$100,000			\$360,000
Visitacion Valley CBTP Implementation [NTIP Capital]	39	TBD					\$145,600				\$145,600

Mission Bay School Access Plan [NTIP Planning and Capital]	40	PLAN, TBD				\$50,287	\$179,020				\$229,307
Cash Flow Programmed in 2019 5YPP											
			\$5,852,398	\$7,822,400	\$7,464,273	\$6,578,306	\$8,574,569	\$4,259,526	\$2,045,000	\$450,000	\$43,046,472
Total Cash Flow Allocated and Pending											
			\$5,852,398	\$7,822,400	\$7,464,273	\$6,528,593	\$6,940,466	\$2,080,611	\$215,000	\$0	\$36,903,741
Total Cash Flow Unallocated											
			\$0	\$0	\$0	\$49,713	\$1,634,103	\$2,178,915	\$1,830,000	\$450,000	\$6,142,731
Total Cash Flow in 2021 Strategic Plan											
			\$5,852,398	\$7,822,400	\$7,684,873	\$8,345,941	\$6,970,361	\$3,915,530	\$1,830,000	\$450,000	\$42,871,503
Deobligated Funds											
					\$13,021	\$286,429	\$0				\$299,450
Cumulative Remaining Cash Flow Capacity											
			\$0	(\$0)	\$233,621	\$2,287,685	\$683,477	\$339,481	\$124,481	\$124,481	\$124,481
Pending Allocation/Appropriation											
Board Approved Allocation/Appropriation											

\$0.00

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Bicycle Circulation and Safety (EP 39)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
Carry Forward From 2014 5YPP										
Any Eligible	NTIP Placeholder	3	ANY	Programmed						\$0
SFMTA	Beale Street Bikeway		PS&E	Allocated	\$330,000					\$330,000
SFMTA	Ocean Avenue Safety Improvements	11, 21	PLAN	Programmed			\$0			\$0
Bicycle Safety, Education and Outreach										
SFMTA	Bike To Work Day Promotion		CON	Allocated	\$41,758					\$41,758
SFMTA	Bike To Work Day Promotion		CON	Allocated		\$41,758				\$41,758
SFMTA	Bike To Work Day Promotion		CON	Allocated			\$41,758			\$41,758
SFMTA	Bike To Work Day Promotion		CON	Programmed				\$41,758		\$41,758
SFMTA	Bike To Work Day Promotion		CON	Programmed					\$41,758	\$41,758
SFMTA	Bicycle Outreach and Education		CON	Allocated	\$80,000					\$80,000
SFMTA	Bicycle Outreach and Education	2	CON	Allocated	\$100,000					\$100,000
SFMTA	Bicycle Outreach and Education	2	CON	Programmed						\$0
SFMTA	Bicycle Outreach and Education	9	CON	Allocated			\$220,000			\$220,000
SFMTA	Bicycle Outreach and Education	2	CON	Allocated				\$110,000		\$110,000
System Evaluation and Innovation										
SFMTA	Safe Streets Evaluation		PLAN/ CER	Allocated	\$100,000					\$100,000
SFMTA	Safe Streets Evaluation	6	PLAN/ CER	Allocated		\$150,000				\$150,000
SFMTA	Safe Streets Evaluation	16	PLAN/ CER	Allocated				\$398,000		\$398,000
Bicycle Network Expansion and Upgrades										
SFMTA	Beale Street Bikeway	11	CON	Allocated			\$640,000			\$640,000
SFMTA	Cesar Chavez/Bayshore/Potrero Intersection Improvements (Hairball) Phase 2		PS&E	Allocated	\$480,000					\$480,000
SFMTA	Grove Street/Civic Center Improvements	5	PS&E	Programmed						\$0
SFMTA	Grove Street/Civic Center Improvements	8, 12, 15, 17	CON	Programmed			\$37,209			\$37,209
SFPW	Alemanly Interchange Improvement Phase 2 - Additional Funds	15	CON	Allocated				\$178,791		\$178,791
SFMTA	Central Embarcadero Quick Build	8	CON	Allocated			\$1,000,000			\$1,000,000
SFMTA	Upper Market Street Safety Improvements [NTIP Capital]	5	CON	Allocated		\$700,000				\$700,000
SFMTA	Ocean Avenue Safety Improvements	8, 11, 18, 19, 21	PS&E	Programmed				\$51,648		\$51,648
SFMTA	Page Street Slow Street	11, 12	PLAN/ CER	Allocated			\$325,000			\$325,000
SFMTA	Page Street Neighborway (Webster to Stanyan)	11	PA&ED	Programmed						\$0
SFMTA	Page Street Neighborway (Webster to Stanyan)	11, 17	PS&E	Programmed				\$379,180		\$379,180
SFMTA	Page Street Neighborway (Webster to Stanyan)	11	CON	Programmed					\$900,000	\$900,000
SFMTA	Howard Streetscape Project	13	PS&E	Allocated				\$20,820		\$20,820
SFMTA	The Embarcadero at Pier 39 / Fisherman's Wharf - Complete Street Improvements	6, 11	PS&E	Programmed				\$150,000		\$150,000

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Bicycle Circulation and Safety (EP 39)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
SFMTA	The Embarcadero at Pier 39 / Fisherman's Wharf - Complete Street Improvements	6, 11	PS&E	Programmed				\$100,000		\$100,000
SFMTA	Valencia Bikeway Improvements	11, 16, 17, 20	PS&E	Programmed				\$114,700		\$114,700
SFMTA	Citywide Neighborways	2, 4, 7	CON	Programmed						\$0
SFMTA	Slow Streets Program	4	CON	Allocated		\$425,400				\$425,400
SFMTA	Citywide Neighborways	2, 5, 7, 11, 14	CON	Programmed			\$0			\$0
SFMTA	District 4 Neighborway Network	7	PS&E	Allocated			\$274,600			\$274,600
SFMTA	Citywide Neighborways	11, 14	CON	Programmed			\$0			\$0
SFMTA	Citywide Neighborways	2, 14	CON	Programmed			\$0			\$0
SFMTA	Citywide Neighborways		CON	Programmed					\$750,000	\$750,000
SFMTA	Folsom Streetscape Project	14	CON	Allocated				\$2,778,217		\$2,778,217
Any Eligible	NTIP Placeholder	1, 3, 5, 11, 18	ANY	Programmed			\$0			\$0
SFPW	Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds	3	CON	Allocated		\$216,800				\$216,800
SFMTA	Anza Street Bike Lanes [NTIP Capital]	1	PLAN/ CER	Allocated	\$40,000					\$40,000
SFMTA	Anza Street Bike Lanes [NTIP Capital]	1	CON	Allocated	\$180,000					\$180,000
SFMTA	Next Generation Sanchez Slow Street [NTIP Capital]	17	PS&E	Allocated				\$87,300		\$87,300
SFMTA	Next Generation Sanchez Slow Street [NTIP Capital]	17	CON	Allocated				\$190,000		\$190,000
SFMTA	Ortega Street Improvements [NTIP Capital]	18	PS&E	Allocated				\$50,000		\$50,000
SFMTA	Ortega Street Improvements [NTIP Capital]	18	CON	Allocated				\$280,000		\$280,000
SFMTA	Lake Merced Quick Build - Additional Funds	19	CON	Allocated				\$660,352		\$660,352
SFMTA	Valencia Long-Term Bikeway Study [NTIP Planning]	20	PLAN/ CER	Allocated				\$210,000		\$210,000
SFMTA	District 7 Ocean Ave Safety & Bike Access [NTIP Capital]	21	TBD	Allocated				\$237,000		\$237,000
Bike Parking and Transit Access										
SFMTA	Active Communities Plan	10	PLAN/ CER	Allocated			\$160,852			\$160,852
SFMTA	Short-term Bike Parking		CON	Allocated		\$398,000				\$398,000
SFMTA	Short-term Bike Parking	10, 11,	PA&ED	Programmed			\$0			\$0
SFMTA	Short-term Bike Parking	11, 14	PA&ED	Programmed				\$0		\$0
SFMTA	Short-term Bike Parking	11	PA&ED	Programmed					\$398,000	\$398,000
SFMTA	Short-term Bike Parking	11	PA&ED	Programmed					\$398,000	\$398,000
PCJPB	Caltrain Wayside Bike Parking Improvements	11	PS&E	Programmed			\$130,000			\$130,000
PCJPB	Caltrain Wayside Bike Parking Improvements	16, 20	CON	Programmed			\$670,000			\$670,000
Total Programmed in 2019 5YPP					\$1,351,758	\$1,931,958	\$3,499,419	\$6,037,766	\$2,487,758	\$15,308,659
Total Allocated and Pending					\$1,351,758	\$1,931,958	\$2,662,210	\$5,200,480	\$0	\$11,146,406

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Bicycle Circulation and Safety (EP 39)
Programming and Allocations to Date
Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Total Unallocated				\$0	\$0	\$837,209	\$837,286	\$2,487,758	\$4,162,253
Total Programmed in 2021 Strategic Plan				\$1,351,758	\$1,931,958	\$4,937,427	\$4,599,758	\$2,487,758	\$15,308,659
Deobligated Funds						\$0	\$3,640	\$27,764	\$31,404
Cumulative Remaining Programming Capacity				\$0	\$0	\$1,438,008	\$3,640	\$31,404	\$31,404
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- 1 5YPP amendment to fund Anza Street Bike Lanes [NTIP Capital] (Resolution 2020-029, 1/28/2020).
NTIP Planning Placeholder: Reduced from \$1,000,000 to \$780,000 in Fiscal Year 2019/20.
Anza Street Bike Lanes [NTIP Capital]: Added project with \$220,000 in Fiscal Year 2019/20 for planning and construction.
- 2 5YPP amendment to fund Bicycle Outreach and Education (Resolution 2020-051, 04/28/2020).
Citywide Neighborways: Reduced from \$750,000 to \$650,000 in Fiscal Year 2019/20 and increased from \$750,000 to \$840,000 for construction in Fiscal Year 2020/21.
Bicycle Outreach and Education: Increased from \$80,000 to \$180,000 in Fiscal Year 2019/20 for construction and reduced from \$90,000 to \$0 in Fiscal Year 2020/21.
- 3 5YPP amendment to accommodate allocation of \$216,800 to Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds (Resolution 20-061, 6/23/2020)
NTIP Placeholders: Reduced placeholder in FY2019/20 by \$11,000 to \$769,000 and reduced Carry Forward From 2014 5YPP from \$139,000 to \$0.
Cumulative Remaining Capacity: Reduced from \$66,800 to \$0 in FY2020/2021.
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds: Added project with \$216,800 in FY2020/21.
- 4 5YPP amendment to accommodate allocation of \$425,400 for Slow Streets Program (Resolution 21-009, 09/22/2020).
Citywide Neighborways: Reduced placeholder from \$650,000 to \$224,600 in FY2019/20.
Slow Streets Program: Added project with \$425,400 in FY2020/21.
- 5 5YPP amendment to accommodate allocation of \$700,000 for Upper Market Street Safety Improvements [NTIP Capital] (Resolution 21-016, 10/27/2020).
Grove Street/Civic Center Improvements (design): Reduced from \$200,000 to \$0 in FY2019/20.
NTIP Placeholder: Reduced from \$769,000 to \$269,000 in FY2019/20.
Upper Market Street Safety Improvements [NTIP Capital]: Added project with \$700,000 in FY2020/21.
- 6 5YPP amendment to accommodate allocation of \$150,000 for Safe Streets Evaluation (Resolution 21-029, 02/23/2021).
Safe Streets Evaluation: Advanced \$100,000 from FY21/22 to FY20/21.
The Embarcadero at Pier 39/Fisherman's Wharf - Complete Street Improvements: Delayed \$100,000 from FY20/21 to FY21/22.
Cumulative Remaining Programming Capacity: Reduced from \$70,700 to \$20,700.
- 7 To accommodate allocation of \$274,600 for District 4 Neighborway Network (Resolution 21-053, 06/22/2021):
Citywide Neighborways: Reduced placeholder from \$224,600 to \$0 in FY2019/20 and from \$840,000 to \$790,000 in FY2020/21.
District 4 Neighborway Network: Added project with \$274,600 in FY21/22.
- 8 5YPP amendment to accommodate allocation of \$1,000,000 for Central Embarcadero Quick Build (Resolution 21-053, 06/22/2021).
Cost neutral amendment to Ocean Avenue Safety Improvements: Delayed \$149,000 in cash flow from FY2020/21 to FY2022/23.
Cost neutral amendment to Grove Street/Civic Center Improvements: Advanced \$149,000 in cash flow from FY2022/23 to FY2021/22.
Grove Street/Civic Center Improvements: Reduced from \$1,391,000 to \$391,000 in FY2021/22.
Central Embarcadero Quick Build: Added project with \$1,000,000 in FY21/22.
- 9 5YPP amendment to accommodate allocation of \$220,000 for Bicycle Outreach and Education (Resolution 22-002, 07/27/2021).
Grove Street/Civic Center Improvements: Reduced by \$120,000 from \$391,000 to \$271,000 in FY2021/22.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Bicycle Circulation and Safety (EP 39)
Programming and Allocations to Date
Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
	Bicycle Outreach and Education: Increased by \$120,000 from \$100,000 to \$220,000 in FY21/22.								
10	5YPP amendment to fund Active Communities Plan (Resolution 2022-006, 09/28/21). Short-term Bike Parking: Reduced by \$129,417 from \$398,000 to \$268,583 in FY2020/21. Cumulative Remaining Programming Capacity Reduced by 31,435. Active Communities Plan: Added project with \$160,852 in FY2021/22 for planning.								
11	2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow based on current project delivery schedules. Page Street recommendation include								
12	5YPP amendment to accommodate allocation of \$325,000 for Page Street Slow Street (Resolution 22-020, 12/14/2021). Grove Street/Civic Center Improvements: Reduced by \$55,000 from \$271,000 to \$216,000 in FY2021/22. Page Street Neighborway (Webster to Stanyan): Increased by \$55,000 from \$270,000 to \$325,000 in FY21/22 and project name updated to Page Street Slow Street.								
13	5YPP amendment to fund Howard Streetscape (Resolution 2023-021, 12/13/22). Page Street Neighborway (Webster to Stanyan): Reduced by \$20,820 from \$400,000 to \$379,180 in FY2022/23. Howard Streetscape Project: Added project with \$20,820 in FY2022/23.								
14	5YPP amendment to accommodate allocation of \$2,778,217 for Folsom Streetscape (Resolution 2023-021, 12/13/2022). Citywide Neighborways: \$790,000 in FY2021/22 reduced to \$0, \$1,500,000 in FY2022/23 reduced to \$0. Short-term Bike Parking: \$90,217 in FY2021/22 reduced to \$0, \$398,000 in FY2022/23 reduced to \$0. Folsom Streetscape Project: Added project with \$2,778,217 in FY2022/23 for construction.								
15	5YPP amendment to accommodate allocation of \$178,791 for Alemany Interchange Improvement Phase 2 - Additional Funds (Resolution 23-032, 2/28/2023). Grove Street/Civic Center Improvements: Reduced from \$216,000 to \$37,209 in FY2021/22. Alemany Interchange Improvement Phase 2 - Additional Funds: Added project with 178,791 in FY2022/23 for construction.								
16	5YPP amendment to accommodate allocation of \$398,000 for Safe Streets Evaluation (Resolution 2023-037, 03/21/2023). Valencia Bikeway Improvements: Reduced from \$1,000,000 to \$602,000 in FY22/23. Caltrain Wayside Bike Parking Improvements: Cash flow updated to accommodate request. Safe Streets Evaluation: Added project with \$398,000 in FY22/23.								
17	5YPP amendment to accommodate allocation of \$277,300 for Next Generation Sanchez Slow Street Valencia Bikeway Improvements: Reduced from \$602,000 to \$324,700 in FY22/23. Grove Street/Civic Center Improvements: Cash flow updated to accommodate request. Page Street Neighborway (Webster to Stanyan): Cash flow updated to accommodate request. Next Generation Sanchez Slow Street: Added project with \$277,300 in FY22/23.								
18	5YPP amendment to accommodate allocation of \$330,000 for Ortega Street Improvements [NTIP Capital] NTIP Placeholder: Reduced from \$269,000 to \$0 in FY21/22 Ocean Avenue Safety Improvements: Reduced from \$900,000 to \$839,000 in FY22/23 Ortega Street Improvements [NTIP Capital]: Added project with \$330,000 in FY22/23								
19	5YPP amendment to accommodate allocation of \$660,352 for Lake Merced Quick Build - Additional Funds Ocean Avenue Safety Improvements: Reduced from \$839,000 to \$178,648 in FY22/23 Lake Merced Quick Build - Additional Funds: Added project with \$660,352 in FY 22/23								
20	5YPP amendment to accommodate allocation of \$210,000 for Valencia Long-Term Bikeway Study [NTIP Planning] Valencia Bikeway Improvements (PS&E): Reduced from \$324,700 to \$114,700 Caltrain Wayside Bike Parking Improvements: Cash flow updated to accommodate request Valencia Long-Term Bikeway Study [NTIP Planning]: Added project with \$210,000 in FY22/23								
21	5YPP amendment to accommodate allocation of \$237,600 for District 7 Ocean Ave Safety & Bike Access [NTIP Capital]								

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Bicycle Circulation and Safety (EP 39)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	

Ocean Avenue Safety Improvements: Reduced from \$110,000 to \$0 in FY21/22 and from \$178,648 to \$51,648 in FY 22/23

Caltrain Wayside Bike Parking Improvements: Cash flow updated to accommodate request

District 7 Ocean Ave Safety & Bike Access [NTIP Capital]: Added project with \$237,000 in FY22/23

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Bicycle Circulation and Safety (EP 39)

Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year							Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
Carry Forward From 2014 5YPP										
NTIP Placeholder	3	ANY	\$0							\$0
Beale Street Bikeway		PS&E	\$330,000							\$330,000
Ocean Avenue Safety Improvements	11, 21	PLAN	\$0			\$0				\$0
Bicycle Safety, Education and Outreach										
Bike To Work Day Promotion		CON	\$41,758							\$41,758
Bike To Work Day Promotion		CON			\$41,758					\$41,758
Bike To Work Day Promotion		CON			\$41,758					\$41,758
Bike To Work Day Promotion		CON				\$41,758				\$41,758
Bike To Work Day Promotion		CON					\$41,758			\$41,758
Bicycle Outreach and Education		CON	\$40,000	\$40,000						\$80,000
Bicycle Outreach and Education	2	CON		\$50,000	\$50,000					\$100,000
Bicycle Outreach and Education	2	CON		\$0						\$0
Bicycle Outreach and Education	9	CON			\$100,000	\$120,000				\$220,000
Bicycle Outreach and Education	2	CON				\$40,000	\$70,000			\$110,000
System Evaluation and Innovation										
Safe Streets Evaluation		PLAN/ CER	\$50,000	\$50,000						\$100,000
Safe Streets Evaluation	6	PLAN/ CER			\$100,000	\$50,000				\$150,000
Safe Streets Evaluation	16	PLAN/ CER				\$150,000	\$132,800	\$105,200	\$10,000	\$398,000
Bicycle Network Expansion and Upgrades										
Beale Street Bikeway	11	CON	\$0	\$0		\$100,000	\$340,000	\$200,000		\$640,000
Cesar Chavez/Bayshore/Potrero Intersection Improvements (Hairball) Phase 2		PS&E		\$480,000						\$480,000
Grove Street/Civic Center Improvements	5	PS&E	\$0	\$0						\$0
Grove Street/Civic Center Improvements	8, 12, 15, 17	CON			\$0	\$0		\$37,209		\$37,209
Alemanya Interchange Improvement Phase 2 - Additional Funds	15	CON				\$178,791				\$178,791
Central Embarcadero Quick Build	8	CON			\$1,000,000					\$1,000,000
Upper Market Street Safety Improvements [NTIP Capital]	5	CON		\$125,000	\$575,000					\$700,000
Ocean Avenue Safety Improvements	8, 11, 18, 19, 21	PS&E		\$0	\$0	\$0	\$0	\$51,648		\$51,648
Page Street Slow Street	11, 12	PLAN/ CER			\$150,000	\$175,000				\$325,000
Page Street Neighborway (Webster to Stanyan)	11	PA&ED	\$0	\$0						\$0
Page Street Neighborway (Webster to Stanyan)	11, 17	PS&E		\$0			\$181,071	\$198,109		\$379,180
Page Street Neighborway (Webster to Stanyan)	11	CON			\$0			\$700,000	\$200,000	\$900,000
Howard Streetscape Project	13	PS&E					\$20,820			\$20,820
The Embarcadero at Pier 39 / Fisherman's Wharf - Complete Street Improvements	6, 11	PS&E		\$0			\$150,000			\$150,000

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Bicycle Circulation and Safety (EP 39)

Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year								Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
The Embarcadero at Pier 39 / Fisherman's Wharf - Complete Street Improvements	6, 11 PS&E			\$0		\$100,000			\$100,000	
Valencia Bikeway Improvements	11, 16, 17, 20 PS&E		\$0	\$0			\$114,700		\$114,700	
Citywide Neighborways	2, 4, 7 CON	\$0	\$0						\$0	
Slow Streets Program	4 CON		\$142,000	\$283,400					\$425,400	
Citywide Neighborways	2, 5, 7, 11, 14 CON			\$0	\$0				\$0	
District 4 Neighborway Network	7 PS&E			\$224,600	\$50,000				\$274,600	
Citywide Neighborways	11, 14 CON				\$0				\$0	
Citywide Neighborways	2, 14 CON					\$0			\$0	
Citywide Neighborways							\$750,000		\$750,000	
Folsom Streetscape Project	14 CON						\$1,667,000	\$1,111,217	\$2,778,217	
NTIP Placcholder	1, 3, 5, 11, 18 ANY	\$0	\$0	\$0					\$0	
Bayshore Blvd/Cesar Chavez St/Potrero Ave Intersection (The Hairball - Segments F & G) - Additional Funds	3 CON		\$216,800						\$216,800	
Anza Street Bike Lanes [NTIP Capital]	1 PLAN/ CER	\$25,000	\$15,000						\$40,000	
Anza Street Bike Lanes [NTIP Capital]	1 CON	\$0	\$180,000						\$180,000	
Next Generation Sanchez Slow Street [NTIP Capital]	17 PS&E				\$40,000	\$47,300			\$87,300	
Next Generation Sanchez Slow Street [NTIP Capital]	17 CON					\$190,000			\$190,000	
Ortega Street Improvements [NTIP Capital]	18 PS&E					\$50,000			\$50,000	
Ortega Street Improvements [NTIP Capital]	18 CON					\$140,000	\$140,000		\$280,000	
Lake Merced Quick Build - Additional Funds	19 CON				\$60,000	\$309,352	\$291,000		\$660,352	
Valencia Long-Term Bikeway Study [NTIP Planning]	20 PLAN/ CER					\$150,000	\$60,000		\$210,000	
District 7 Ocean Ave Safety & Bike Access [NTIP Capital]	21 TBD					\$237,000			\$237,000	
Bike Parking and Transit Access										
Active Communities Plan	10 PLAN/ CER					\$160,852			\$160,852	
Short-term Bike Parking				\$398,000					\$398,000	
Short-term Bike Parking	10, 11, PA&ED		\$0		\$0				\$0	
Short-term Bike Parking	11, 14 PA&ED			\$0		\$0			\$0	
Short-term Bike Parking	11 PA&ED				\$0		\$398,000		\$398,000	
Short-term Bike Parking	11 PA&ED					\$0		\$398,000	\$398,000	
Caltrain Wayside Bike Parking Improvements	11 PS&E	\$0	\$0	\$50,000	\$45,000	\$0	\$25,000	\$10,000	\$130,000	
Caltrain Wayside Bike Parking Improvements	16, 20 CON			\$0	\$0	\$37,200	\$632,800		\$670,000	
Cash Flow Programmed in 2019 5YPP		\$486,758	\$1,298,800	\$3,014,516	\$1,050,549	\$2,358,153	\$5,370,666	\$1,729,217	\$15,308,659	
Total Cash Flow Allocated and Pending		\$486,758	\$1,298,800	\$2,964,516	\$963,791	\$1,848,124	\$2,463,200	\$1,121,217	\$11,146,406	

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian Circulation and Safety Category (EP 40)
Programming and Allocations to Date
Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Carry Forward From 2014 5YPP									
Any Eligible	NTIP Placeholder	Any	Programmed	\$0					\$0
Corridor Projects									
SFMTA	Grove Street/Civic Center Improvements	5	PS&E	Programmed	\$0				\$0
SFMTA	Grove Street/Civic Center Improvements	4	CON	Programmed			\$0		\$0
SFMTA	Folsom-Howard Streetscape	9	CON	Programmed			\$0		\$0
SFMTA	Howard Streetscape Project	11	PS&E	Allocated			\$479,180		\$479,180
SFMTA	Folsom Streetscape Project	12	CON	Allocated			\$421,783		\$421,783
SFMTA	Lake Merced Pedestrian Safety	9, 14	PS&E	Planned			\$0		\$0
SFMTA	Lake Merced Pedestrian Safety	9, 14	CON	Planned			\$0		\$0
SFMTA	Leavenworth Livable Street	5	PLAN/ CER	Programmed		\$0			\$0
SFMTA	Upper Market Street Safety Improvements	5	CON	Allocated		\$950,000			\$950,000
SFMTA	Mission Street Excelsior Safety		PS&E	Allocated	\$1,000,000				\$1,000,000
SFMTA	Mission / Geneva Safety Project	4, 9	CON	Allocated			\$1,391,000		\$1,391,000
SFMTA	Monterey Street Safety Improvements	9, 14	PS&E	Programmed			\$0		\$0
SFMTA	Lake Merced Quick Build [NTIP Capital]	8	PLAN, PS&E	Allocated		\$100,500			\$100,500
SFMTA	Lake Merced Quick Build - Additional Funds	14	CON	Allocated			\$725,000		\$725,000
SFMTA	Vision Zero Quick-Build Program Implementation	2, 6, 9, 10	PS&E, CON	Programmed			\$0		\$0
SFMTA	Vision Zero Quick-Build Program FY21	6	CON	Allocated		\$936,314			\$936,314
SFMTA	Vision Zero Quick-Build Program FY22	10	CON	Allocated			\$1,218,543		\$1,218,543
SFMTA	Vision Zero Quick-Build Program Implementation	2, 9, 10, 13	PS&E, CON	Programmed			\$0		\$0
SFMTA	FY 23 Vision Zero Quick-Build Program Implementation (Part 1)	13	CON	Allocated			\$345,143		\$345,143
Citywide Pedestrian Safety & Circulation Improvements									
SFMTA	Vision Zero Improvements Placeholder	2	CON	Programmed			\$0		\$0
SFMTA	Vision Zero Improvements Placeholder	2	CON	Programmed				\$0	\$0
SFMTA	7th and 8th Streets Freeway Ramp Intersections Near Term Improvements [NTIP Capital]	1	PS&E	Allocated	\$38,680				\$38,680
SFMTA	7th and 8th Streets Freeway Ramp Intersections Near Term Improvements [NTIP Capital]	1	CON	Allocated	\$121,320				\$121,320
SFMTA	District 3 Pedestrian Safety Improvements [NTIP Capital]	3	CON	Allocated	\$279,200				\$279,200
SFMTA	Tenderloin Traffic Safety Improvements [NTIP Capital]	7	CON	Allocated		\$177,693			\$177,693
Any Eligible	NTIP Placeholder	1, 3, 7, 8, 9, 15, 16	Any	Programmed			\$30,645		\$30,645
SFMTA	Visitation Valley CBTP Implementation [NTIP Capital]	15	TBD	Allocated			\$289,400		\$289,400

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian Circulation and Safety Category (EP 40)
Programming and Allocations to Date
 Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
SFMTA	Mission Bay School Access Plan [NTIP Planning and Capital] ¹⁶	TBD	Allocated				\$90,000		\$90,000

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian Circulation and Safety Category (EP 40)
Programming and Allocations to Date
Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
Total Programmed in 2019 5YPP				\$1,439,200	\$2,164,507	\$2,640,188	\$2,350,506	\$0	\$8,594,401
Total Allocated and Pending				\$1,439,200	\$2,164,507	\$2,609,543	\$2,350,506	\$0	\$8,563,756
Total Unallocated				\$0	\$0	\$30,645	\$0	\$0	\$30,645
Total Programmed in 2021 Strategic Plan				\$1,439,200	\$2,164,507	\$4,990,694	\$0	\$0	\$8,594,401
Deobligated Funds						\$0	\$113,230	\$0	\$113,230
Cumulative Remaining Programming Capacity				\$0	\$0	\$2,350,506	\$113,230	\$113,230	\$113,230
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

FOOTNOTES:

- ¹ 5YPP amendment to fund 7th and 8th Streets Freeway Ramp Intersections Near Term Improvements [NTIP Capital] (Resolution 2019-062, 6/25/2019).
NTIP Placeholder: Reduced from \$1,100,000 to \$967,438
7th and 8th Streets Freeway Ramp Intersections Near Term Improvements [NTIP Capital]: Added project with \$160,000 in Fiscal Year 2019/20 for design and construction. \$27,438 of the funding is from the FY18/19 NTIP Placeholder.
- ² Strategic Plan and 5YPP amendment to program \$2,500,000 for [Vision Zero Quick-Build Program Implementation] (Resolution 20-002, 7/23/2019)
[Vision Zero Improvements Placeholder]: Reduced from \$1,000,000 FY2022/23 to \$0 and from \$1,000,000 in FY2023/24 to \$0
Funds advanced from outside of current 5YPP period: \$250,000 advanced to FY2020/21, and \$250,000 advanced to FY2021/22.
[Vision Zero Quick-Build Program Implementation]: Added project with \$1,250,000 in FY2020/21, and \$1,250,000 in FY2021/22.
- ³ 5YPP amendment to fund District 3 Pedestrian Safety Improvements [NTIP Capital] (Resolution 2020-041, 4/14/2020).
NTIP Placeholder: Reduced from \$967,438 to \$688,238
District 3 Pedestrian Safety Improvements [NTIP Capital]: Added project with \$279,200 in Fiscal Year 2019/20 for construction.
- ⁴ 5YPP amendment to fund Mission/Geneva Safety Project (formerly known as Mission Street Excelsior Safety Project) (Resolution 2020-54, 05/19/2020).
Grove Street/Civic Center Improvements: Reduced from \$1,391,000 to \$0 in Fiscal Year 2021/22 for construction.
Mission/Geneva Safety Project: Added project with \$1,391,000 in Fiscal Year 2021/22 for construction.
- ⁵ 5YPP amendment to fund Upper Market Street Safety Improvements (Resolution 2021-016, 10/27/2020).
Grove Street/Civic Center Improvements: Reduced from \$200,000 to \$0 in Fiscal Year 2019/20 design funds; project is on hold until the Civic Center Public Realm Plan can be finalized.
Leavenworth Livable Street: Reduced from \$750,000 to \$0 in FY2020/21; project will not advance with original scope.
Upper Market Street Safety Improvements: Added project with \$950,000 in FY2020/21 construction funds.
- ⁶ 5YPP amendment to fund Vision Zero Quick-Build Program FY21 (Resolution 2021-016, 10/27/2020).
Vision Zero Quick-Build Program Implementation: Reduced placeholder from \$1,250,000 to \$313,686 in FY2020/21.
Vision Zero Quick-Build Program FY21: Added project with \$936,314 in FY2020/21 construction funds.
- ⁷ 5YPP amendment to fund Tenderloin Traffic Safety Improvements [NTIP Capital] (Resolution 2021-029, 2/23/2021).
NTIP Placeholder: Reduced placeholder from \$688,238 to \$510,545 in FY2019/20.
Tenderloin Traffic Safety Improvements [NTIP Capital]: Added project with \$177,693 in FY2020/21 construction funds.
- ⁸ To accommodate funding of Lake Merced Quick Build [NTIP Capital] (Resolution 2021-040, 4/27/2021):
NTIP Placeholder: Reduced by \$100,500 from \$510,545 to \$410,045.
Lake Merced Quick Build [NTIP Capital]: Added project with \$100,500 in FY2020/21.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian Circulation and Safety Category (EP 40)
Programming and Allocations to Date
Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
	⁹ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedules (Resolution 22-16, 12/07/2021)								
	¹⁰ 5YPP amendment to fund Vision Zero Quick-Build Program FY22 (Resolution 2022-020, 12/14/2021). Vision Zero Quick-Build Program Implementation: Reduced placeholder from \$313,686 to \$0 in FY2020/21. Vision Zero Quick-Build Program Implementation: Reduced placeholder from \$1,250,000 to \$345,143 in FY2021/22. Vision Zero Quick-Build Program FY22: Added project with \$1,218,543 in FY2021/22 construction funds.								
	¹¹ To accommodate funding of Howard Streetscape Project (Resolution 2023-021, 12/13/2022): Folsom-Howard Streetscape: Reduced by \$479,180 from \$900,963 to \$421,783 in FY2021/22. Howard Streetscape Project: Added project with \$479,180 in FY2022/23.								
	¹² To accommodate funding of Folsom Streetscape Project (Resolution 2023-021, 12/13/2022): Folsom-Howard Streetscape: Reduced by \$421,783 to \$0 in FY2021/22. Folsom Streetscape Project: Added project with \$421,783 in FY2022/23 for construction.								
	¹³ To accommodate funding of FY23 Vision Zero Quick-Build Program Implementation (Part 1) (Resolution 2023-32, 2/28/2023): Vision Zero Quick-Build Program Implementation: Reduced by \$345,143 to \$0 in FY FY 23 Vision Zero Quick-Build Program Implementation (Part 1): Added project with \$345,143 in FY 2024/25 for construction								
	¹⁴ 5YPP amendment to accommodate allocation of \$725,000 to Lake Merced Quick Build - Additional Funds (Resolution 2023-037, 3/21/2023). Lake Merced Pedestrian Safety (PS&E): Reduced by \$80,000 to \$0 in FY 21/22 Lake Merced Pedestrian Safety (CON): Reduced by \$400,000 to \$0 in FY 21/22 Monterey Street Safety Improvements: Reduced by \$245,000 to \$0 in FY 21/22 Lake Merced Quick Build - Additional Funds: Added project with \$725,000 in FY 22/23								
	¹⁵ 5YPP amendment to fund Visitacion Valley CBTP Implementation [NTIP Capital] (Resolution 2023-037, 3/21/2023). NTIP Placeholder: Reduced from \$410,045 to \$120,645 in FY21/22. Visitacion Valley CBTP Implementation [NTIP Capital]: Added project with \$289,400 in FY22/23								
	¹⁶ 5YPP amendment to fund Mission Bay School Access Plan [NTIP Planning and Capital] NTIP Placeholder: Reduced from \$120,645 to \$30,645 in FY 21/22 Mission Bay School Access Plan [NTIP Planning and Capital]: Added project with \$90,000 in FY 22/23								

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian Circulation and Safety Category (EP 40)
Cash Flow (Maximum Annual Reimbursement)
 Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year								Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Carry Forward From 2014 5YPP										
NTIP Placeholder	Any	\$0								\$0
Corridor Projects										
Grove Street/Civic Center Improvements	5	PS&E	\$0	\$0						\$0
Grove Street/Civic Center Improvements	4	CON			\$0	\$0				\$0
Folsom-Howard Streetscape	9	CON					\$0			\$0
Howard Streetscape Project	11	PS&E					\$479,180			\$479,180
Folsom Streetscape Project	12	CON						\$253,070	\$168,713	\$421,783
Lake Merced Pedestrian Safety	9, 14	PS&E			\$0	\$0				\$0
Lake Merced Pedestrian Safety	9, 14	CON				\$0	\$0			\$0
Leavenworth Livable Street	5	PLAN/ CER		\$0	\$0					\$0
Upper Market Street Safety Improvements	5	CON		\$525,000	\$425,000					\$950,000
Mission Street Excelsior Safety		PS&E	\$100,000	\$900,000						\$1,000,000
Mission / Geneva Safety Project	4, 9	CON						\$1,391,000		\$1,391,000
Monterey Street Safety Improvements	9, 14	PS&E			\$0	\$0	\$0			\$0
Lake Merced Quick Build [NTIP Capital]	8	PLAN, PS&E			\$100,500					\$100,500
Lake Merced Quick Build -Additional Funds	14	CON					\$362,500	\$362,500		\$725,000
Vision Zero Quick-Build Program Implementation	2, 6, 9, 10	PS&E, CON				\$0				\$0
Vision Zero Quick-Build Program FY21	6	CON			\$936,314					\$936,314
Vision Zero Quick-Build Program FY22	10	CON					\$1,218,543			\$1,218,543
Vision Zero Quick-Build Program Implementation	2, 9, 10, 13	PS&E, CON					\$0			\$0
FY 23 Vision Zero Quick-Build Program Implementation (Part 1)	13	CON						\$345,143		\$345,143
Citywide Pedestrian Safety & Circulation Improvements										
Vision Zero Improvements Placeholder	2	CON				\$0	\$0			\$0
Vision Zero Improvements Placeholder	2	CON					\$0	\$0		\$0
7th and 8th Streets Freeway Ramp Intersections Near Term Improvements [NTIP Capital]	1	PS&E	\$38,680							\$38,680
7th and 8th Streets Freeway Ramp Intersections Near Term Improvements [NTIP Capital]	1	CON	\$60,660	\$60,660						\$121,320
District 3 Pedestrian Safety Improvements [NTIP Capital]	3	CON		\$279,200						\$279,200
Tenderloin Traffic Safety Improvements [NTIP Capital]	7	CON		\$177,693						\$177,693
NTIP Placeholder	1, 3, 7, 8, 9, 15, 16	Any	\$0	\$0	\$30,645					\$30,645
Visitation Valley CBTP Implementation [NTIP Capital]	15	TBD					\$144,400	\$145,000		\$289,400

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Pedestrian Circulation and Safety Category (EP 40)
Cash Flow (Maximum Annual Reimbursement)
 Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year								Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
Mission Bay School Access Plan [NTIP Planning and Capital]	16 TBD						\$90,000			\$90,000

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Curb Ramps Category (EP 41)

Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
Carry Forward From 2014 5YPP										
SFPW	Curb Ramps	1	CON	Programmed	\$0					\$0
SFPW	Mansell Street Curb Ramps		CON	Allocated		\$971,025				\$971,025
SFPW	Curb Ramps	1	CON	Programmed	\$0					\$0
SFPW	Curb Ramps	1	CON	Programmed		\$0				\$0
SFPW	Curb Ramps	1	CON	Planned			\$0			\$0
SFPW	Curb Ramps	1	CON	Programmed			\$0			\$0
SFPW	Mansell Street Curb Ramps - Additional Locations		CON	Allocated			\$548,763			\$548,763
SFPW	Curb Ramps		CON	Allocated			\$978,252			\$978,252
SFPW	Curb Ramps	1	CON	Programmed				\$146,693		\$146,693
SFPW	Curb Ramps	1	CON	Programmed					\$1,362,469	\$1,362,469
SFPW	Curb Ramps: Sacramento and Sansome		CON	Allocated				\$1,097,416		\$1,097,416
SFPW	Curb Ramps: Various Locations		CON	Allocated				\$2,136,651		\$2,136,651

Total Programmed in 2019 5YPP	\$0	\$971,025	\$1,527,015	\$3,380,760	\$1,362,469	\$7,241,269
Total Allocated and Pending	\$0	\$971,025	\$1,527,015	\$3,234,067	\$0	\$5,732,107
Total Unallocated	\$0	\$0	\$0	\$146,693	\$1,362,469	\$1,509,162
Total Programmed in 2021 Strategic Plan	\$0	\$971,025	\$2,563,028	\$2,344,747	\$1,362,469	\$7,241,269
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$1,036,013	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

- ¹ 2021 Strategic Plan Update and corresponding 5YPP amendment to adjust programming and cash flow for the Curb Ramps Program.
Reduce \$23,358 in FY2019/20, \$1,183,090 in FY2019/20, \$1,189,076 in FY2020/21
Reprogram \$83,752 in funds deobligated from projects completed under budget to the Curb Ramps Program in FY2021/22.
Add \$1,335,006 to Curb Ramps in FY2021/22 (revised total of \$2,563,028)
Add \$1,081,230 to Curb Ramps in FY2022/23 (revised total of \$2,344,747)
Add \$63,040 to Curb Ramps in FY2023/24, (revised total of \$1,362,469)

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Curb Ramps Category (EP 41)

Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year							Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26		
Carry Forward From 2014 5YPP										
Curb Ramps	1	CON	\$0	\$0						\$0
Mansell Street Curb Ramps		CON		\$242,756	\$728,269					\$971,025
Curb Ramps	1	CON	\$0	\$0	\$0					\$0
Curb Ramps	1	CON		\$0	\$0	\$0				\$0
Curb Ramps	1	CON			\$0					\$0
Curb Ramps	1	CON			\$0	\$0	\$0			\$0
Mansell Street Curb Ramps - Additional Locations		CON			\$200,000	\$348,763				\$548,763
Curb Ramps		CON				\$733,689	\$244,563			\$978,252
Curb Ramps	1	CON				\$0	\$0	\$10,161	\$136,532	\$146,693
Curb Ramps	1	CON					\$324,857	\$649,715	\$387,897	\$1,362,469
Curb Ramps: Sacramento and Sansome		CON					\$823,062	\$274,354		\$1,097,416
Curb Ramps: Various Locations		CON					\$1,602,488	\$534,163		\$2,136,651

Cash Flow Programmed in 2019 5YPP	\$0	\$242,756	\$928,269	\$1,082,452	\$2,994,970	\$1,468,393	\$524,429	\$7,241,269
Total Cash Flow Allocated and Pending	\$0	\$242,756	\$928,269	\$1,082,452	\$2,670,113	\$808,517	\$0	\$5,732,107
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$324,857	\$659,876	\$524,429	\$1,509,162
Total Cash Flow in 2021 Strategic Plan	\$0	\$242,756	\$1,348,088	\$1,862,523	\$2,024,956	\$1,238,517	\$524,429	\$7,241,269
Deobligated Funds			\$0	\$0	\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$419,819	\$1,199,890	\$229,876	\$0	\$0	\$0
Pending Allocation/Appropriation								
Board Approved Allocation/Appropriation								

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Tree Planting & Maintenance Category (EP 42)
Programming and Allocations to Date
 Approved September 27, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
SFPW	Tree Planting and Establishment	CON	Allocated	\$1,408,424					\$1,408,424
SFPW	Tree Planting and Establishment	CON	Allocated		\$1,438,936				\$1,438,936
SFPW	Tree Planting and Establishment	CON	Allocated			\$1,493,064			\$1,493,064
SFPW	Tree Planting and Establishment	CON	Allocated				\$1,548,980		\$1,548,980
SFPW	Tree Planting and Establishment	CON	Programmed					\$1,592,306	\$1,592,306

Total Programmed in 2019 5YPP	\$1,408,424	\$1,438,936	\$1,493,064	\$1,548,980	\$1,592,306	\$7,481,710
Total Allocated and Pending	\$1,408,424	\$1,438,936	\$1,493,064	\$1,548,980	\$0	\$5,889,404
Total Unallocated	\$0	\$0	\$0	\$0	\$1,592,306	\$1,592,306
Total Programmed in 2021 Strategic Plan	\$1,408,424	\$1,438,936	\$1,493,064	\$1,548,980	\$1,592,306	\$7,481,710
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Programming Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

FOOTNOTES:

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Tree Planting & Maintenance Category (EP 42)
Cash Flow (Maximum Annual Reimbursement)
 Approved September 27, 2022 Board

Project Name	Phase	Fiscal Year					Total
		2019/20	2020/21	2021/22	2022/23	2023/24	
Tree Planting and Establishment	CON	\$1,408,424					\$1,408,424
Tree Planting and Establishment	CON		\$1,438,936				\$1,438,936
Tree Planting and Establishment	CON			\$1,493,064			\$1,493,064
Tree Planting and Establishment	CON				\$1,548,980		\$1,548,980
Tree Planting and Establishment	CON					\$1,592,306	\$1,592,306

Cash Flow Programmed in 2019 5YPP	\$1,408,424	\$1,438,936	\$1,493,064	\$1,548,980	\$1,592,306	\$7,481,710
Total Cash Flow Allocated and Pending	\$1,408,424	\$1,438,936	\$1,493,064	\$1,548,980	\$0	\$5,889,404
Total Cash Flow Unallocated	\$0	\$0	\$0	\$0	\$1,592,306	\$1,592,306
Total Cash Flow in 2021 Strategic Plan	\$1,408,424	\$1,438,936	\$1,493,064	\$1,548,980	\$1,592,306	\$7,481,710
Deobligated Funds			\$0	\$0	\$0	\$0
Cumulative Remaining Cash Flow Capacity	\$0	\$0	\$0	\$0	\$0	\$0
Pending Allocation/Appropriation						
Board Approved Allocation/Appropriation						

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Transportation Demand Management (TDM)/Parking Management Category (EP 43)
Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
Carry Forward From 2014 5YPP										
SFMTA	Curb Management Strategy	5	PLAN/ CER	Programmed				\$200,000		\$200,000
SFMTA,	N TIP Placeholder	3, 5	CON	Programmed			\$40,000			\$40,000
Citywide TDM										
SFE	Emergency Ride Home Program	1	CON	Allocated	\$130,000	\$120,000				\$250,000
SFMTA	SF Safe Routes to Schools Program Administration		CON	Allocated	\$200,000					\$200,000
SFMTA	SF Safe Routes to Schools Program Administration		CON	Allocated		\$240,000				\$240,000
SFMTA	Employer TDM Program - Placeholder	5,9	PLAN/ CER	Programmed				\$0		\$0
SFMTA	Employer TDM Program - Placeholder	5,9	PLAN/ CER	Programmed				\$114,000		\$114,000
SFMTA	Employer TDM Program - Placeholder		PLAN/ CER	Programmed			\$156,000			\$156,000
SFMTA	Residential TDM Program - Placeholder	1, 5	PLAN/ CER	Programmed			\$230,000			\$230,000
SFMTA	Residential TDM Program - Placeholder	1	PLAN/ CER	Programmed				\$350,000		\$350,000
SFMTA	Tourist TDM Program - Placeholder	1	PLAN/ CER	Programmed						\$0
SFMTA	Tourist TDM Program - Placeholder		PLAN/ CER	Programmed			\$130,000			\$130,000
SFMTA	Tourist TDM Program - Placeholder		PLAN/ CER	Programmed					\$65,000	\$65,000
SFE	Commuter Benefits Ordinance Update	2, 5	PLAN/ CER	Programmed			\$50,610			\$50,610
SFE	Commuter Benefits Ordinance Update	2	PLAN/ CER	Programmed			\$50,000			\$50,000
SFCTA	Mobility as a Service Pilot - Placeholder	2	ANY	Programmed						\$0
SFCTA	Emerging Mobility Pilots - Placeholder	2	ANY	Programmed						\$0
SFCTA	TSP Evaluation Tool	7,8	PLAN/ CER	Programmed			\$0			\$0
SFCTA	TSP Evaluation Tool	5,7	PLAN/ CER	Programmed				\$0		\$0
SFCTA	TSP Evaluation Tool	5	PLAN/ CER	Programmed					\$40,000	\$40,000
SFCTA	Treasure Island AV Shuttle Pilot	7	CON	Appropriated				\$60,000		\$60,000
Demand and Pricing Management										
SFCTA, SFMTA	Demand & Pricing - Placeholder	2	ANY	Programmed						\$0
SFCTA	Downtown Congestion Pricing Study	2	PLAN/ CER	Appropriated		\$550,000				\$550,000
SFCTA	Downtown Congestion Pricing Study - Additional Outreach	4	PLAN/ CER	Appropriated			\$200,000			\$200,000

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Transportation Demand Management (TDM)/Parking Management Category (EP 43)
Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
Modal Plans										
SFCTA	ConnectSF Modal Study Follow On	2,4 0	PLAN/ CER	Programmed			\$0		\$0	
Communities of Concern Access										
SFCTA	Golden Gate Park - JFK Drive Access Equity Study	3	PLAN/ CER	Allocated			\$200,000		\$200,000	
TBD	NTIP Placeholder	5,6	PS&E, CON	Programmed			\$190,000		\$190,000	
SFCTA	District 4 Microtransit Business Plan [NTIP Planning]	6	PLAN/ CER	Appropriated			\$310,000		\$310,000	
SFCTA	Decarbonizing Downtown Business Deliveries Study	8	PLAN/ CER	Appropriated				\$50,000	\$50,000	
SFCTA	Transportation Demand Management Market Analysis	9	PLAN/ CER	Appropriated				\$406,000	\$406,000	
Total Programmed in 2019 5YPP					\$330,000	\$910,000	\$1,556,610	\$1,180,000	\$105,000	\$4,081,610
Total Allocated and Pending					\$330,000	\$910,000	\$710,000	\$516,000	\$0	\$2,466,000
Total Unallocated					\$0	\$0	\$846,610	\$664,000	\$105,000	\$1,615,610
Total Programmed in 2021 Strategic Plan					\$330,000	\$910,000	\$1,686,610	\$1,010,000	\$105,000	\$4,041,610
Deobligated Funds							\$0	\$77,598	\$0	\$77,598
Cumulative Remaining Programming Capacity					\$0	\$0	\$130,000	\$37,598	\$37,598	\$37,598
Pending Allocation/Appropriation										
Board Approved Allocation/Appropriation										

FOOTNOTES:

¹ 5YPP amendment to fund Essential Worker Ride Home Program (Resolution 2020-056, 05/19/2020).

Tourist TDM Program - Placeholder: Reduced from \$130,000 to \$0 in Fiscal Year 2019/20 for construction.

Residential TDM Program - Placeholder: Reduced from \$350,000 to \$230,000 in Fiscal Year 2020/21 for construction.

Essential Worker Ride Home Program: Project added with a total of \$250,000 in Fiscal Year 2019/20 (\$130,000) and Fiscal Year 2020/21 (\$120,000) funds for construction.

² 5YPP amendment to fund Downtown Congestion Pricing Study (Resolution 2021-025, 12/15/20).

Mobility as a Service Pilot - Placeholder: Reduced from \$200,000 to \$0 in Fiscal Year 2019/20 for any phase.

Emerging Mobility Pilots - Placeholder: Reduced from \$100,000 to \$0 in Fiscal Year 2019/20 for any phase.

Demand & Pricing - Placeholder: Reduced from \$200,000 to \$0 in Fiscal Year 2020/21 for planning.

Commuter Benefits Ordinance Update: [Cost-neutral programming exchange with Connect SF Modal Study Follow On] Reduced from \$100,610 to \$50,610 in Fiscal Year 2019/20 and increased from \$0 to \$50,000 in Fiscal Year 2021/22 for planning.

ConnectSF Modal Study Follow On: [Cost-neutral programming exchange with Commuter Benefits Ordinance Update] Reduced from \$300,000 to \$250,000 in Fiscal Year 2021/22 and increased from \$0 to \$50,000 in Fiscal Year 2020/21 for planning.

ConnectSF Modal Study Follow On: Reduced from \$50,000 to \$0 in Fiscal Year 2020/21 for planning.

Downtown Congestion Pricing Study: Project added with a total of \$550,000 in Fiscal Year 2020/21 for planning.

³ 5YPP amendment to accommodate Golden Gate Park - JFK Drive Access Equity Study (Resolution 2021-053, 6/22/2021):

NTIP Placeholder (carryover): Reduced from \$240,000 to \$40,000 in Fiscal Year 2019/20.

Golden Gate Park - JFK Drive Access Equity Study: Added project with \$200,000 in Fiscal Year 2021/22 for planning.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Transportation Demand Management (TDM)/Parking Management Category (EP 43)
Programming and Allocations to Date

Approved March 21, 2023 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	

- ⁴ 5YPP amendment to accommodate Downtown Congestion Pricing Study - Additional Outreach (Resolution 2022-002, 7/27/21):
 ConnectSF Modal Study Follow On: [Cost-neutral cash flow exchange with NTIP Placeholder] Increased cash flow in FY 2021/22 by \$150,000 and reduced cash flow in FY 2022/23 by \$50,000 and by \$100,000 in FY 2023/24
 NTIP Placeholder: [Cost-neutral cash flow exchange with ConnectSF Modal Study Follow On] Reduced cash flow in FY 2019/20 by \$150,000 and increased cash flow in FY 22/23 by \$50,000 and by \$100,000 in FY 2023/24
 ConnectSF Modal Study Follow On: Reduced from \$250,000 to \$50,000 in Fiscal Year 2021/22 for planning.
 Downtown Congestion Pricing Study - Additional Outreach: Added project with \$200,000 in Fiscal Year 2021/22 for planning.
- ⁵ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and cash flow to reflect current project delivery schedules (Resolution 22-16, 12/07/2021)
- ⁶ 5YPP amendment to accommodate allocation of \$310,000 to District 4 Microtransit Business Plan [NTIP Planning] (Resolution 22-057, 6/28/2022):
 NTIP Placeholder: Reduced from \$500,000 to \$190,000 in Fiscal Year 2021/22.
 District 4 Microtransit Business Plan [NTIP Planning]: Added project with \$310,000 in Fiscal Year 2021/22 for planning.
- ⁷ 5YPP amendment to accommodate allocation of \$60,000 to Treasure Island AV Shuttle Pilot (Resolution 22-057, 6/28/2022):
 TSP Evaluation Tool: Reduced from \$80,000 to \$56,000 in Fiscal Year 2021/22 and from \$80,000 to \$44,000 in Fiscal Year 2022/23.
 Treasure Island AV Shuttle Pilot: Added project with \$60,000 in Fiscal Year 2022/23 for construction.
- ⁸ 5YPP amendment to accomodate allocation of \$50,000 to Decarbonizing Downtown Business Deliveries Study (Resolution 23-32, 2/28/2022)
 Reprogram \$40,000 in funds deobligated from projects completed under budget to Decarbonizing Downtown Business Deliveries Study
 TSP Evaluation Tool: Reduced from \$56,000 to \$46,000 in Fiscal Year 2021/22.
 Decarbonizing Downtown Business Deliveries Study: Added project with \$50,000 in planning funds in Fiscal Year 2022/2023
- ⁹ 5YPP amendment to accomodate allocation of \$406,000 to Transportation Demand Management Market Analysis (Resolution 23-37, 3/21/2023)
 TSP Evaluation Tool: Reduced from \$46,000 to \$0 in Fiscal Year 2021/22 and \$44,000 to \$0 in Fiscal Year 2022/23.
 ConnectSF Modal Study Follow On: Reduced from \$50,000 to \$0 in Fiscal Year 2021/22.
 Employer TDM Program - Placeholder: Reduced from \$380,000 to \$114,000 in Fiscal Year 2022/23.
 Transportation Demand Management Market Analysis: Added project with \$406,000 in planning funds in Fiscal Year 2022/2023

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Transportation Demand Management (TDM)/Parking Management Category (EP 43)
Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Carry Forward From 2014 5YPP								
Curb Management Strategy	5	PLAN/ CER	\$0	\$0	\$0	\$0	\$200,000	\$200,000
NTIP Placeholder	3, 5	CON	\$0	\$0	\$40,000			\$40,000
Citywide TDM								
Emergency Ride Home Program	1	CON	\$65,000	\$185,000				\$250,000
SF Safe Routes to Schools Program Administration		CON	\$140,000	\$60,000				\$200,000
SF Safe Routes to Schools Program Administration		CON			\$240,000			\$240,000
Employer TDM Program - Placeholder	5,9	PLAN/ CER	\$0			\$0		\$0
Employer TDM Program - Placeholder	5,9	PLAN/ CER		\$0		\$44,000	\$70,000	\$114,000
Employer TDM Program - Placeholder		PLAN/ CER			\$56,000	\$50,000	\$50,000	\$156,000
Residential TDM Program - Placeholder	1, 5	PLAN/ CER		\$0	\$0	\$230,000		\$230,000
Residential TDM Program - Placeholder	1	PLAN/ CER				\$25,000	\$175,000	\$150,000
Tourist TDM Program - Placeholder	1	PLAN/ CER	\$0	\$0				\$0
Tourist TDM Program - Placeholder		PLAN/ CER			\$65,000	\$65,000		\$130,000
Tourist TDM Program - Placeholder		PLAN/ CER					\$65,000	\$65,000
Commuter Benefits Ordinance Update	2, 5	PLAN/ CER	\$0		\$50,610			\$50,610
Commuter Benefits Ordinance Update	2	PLAN/ CER			\$50,000			\$50,000
Mobility as a Service Pilot - Placeholder	2	ANY	\$0	\$0	\$0			\$0
Emerging Mobility Pilots - Placeholder	2	ANY	\$0	\$0				\$0
TSP Evaluation Tool	7,8	PLAN/ CER			\$0	\$0		\$0
TSP Evaluation Tool	5,7	PLAN/ CER	\$0	\$0			\$0	\$0
TSP Evaluation Tool	5	PLAN/ CER					\$0	\$40,000
Treasure Island AV Shuttle Pilot	7	CON				\$24,000	\$36,000	\$60,000
Demand and Pricing Management								
Demand & Pricing - Placeholder	2	ANY		\$0	\$0			\$0
Downtown Congestion Pricing Study	2	PLAN/ CER		\$400,000	\$150,000			\$550,000
Downtown Congestion Pricing Study - Additional Outreach	4	PLAN/ CER			\$200,000			\$200,000

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)
Transportation Demand Management (TDM)/Parking Management Category (EP 43)
Cash Flow (Maximum Annual Reimbursement)

Approved March 21, 2023 Board

Project Name	Phase	Fiscal Year						Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
Modal Plans									
ConnectSF Modal Study Follow On	2,4 5	PLAN/ CER			\$0	\$0	\$0	\$0	
Communities of Concern Access									
Golden Gate Park - JFK Drive Access Equity Study	3	PLAN/ CER			\$200,000			\$200,000	
NTIP Placeholder	5,6	PS&E, CON	\$0	\$0	\$40,000	\$50,000	\$100,000	\$190,000	
District 4 Microtransit Business Plan [NTIP Planning]	6	PLAN/ CER				\$250,000	\$60,000	\$310,000	
Decarbonizing Downtown Business Deliveries Study	8	PLAN/ CER				\$12,000	\$38,000	\$50,000	
Transportation Demand Management Market Analysis	9	PLAN/ CER				\$197,000	\$140,000	\$69,000	\$406,000
Cash Flow Programmed in 2019 5YPP			\$205,000	\$645,000	\$1,091,610	\$947,000	\$934,000	\$259,000	\$4,081,610
Total Cash Flow Allocated and Pending			\$205,000	\$645,000	\$790,000	\$483,000	\$274,000	\$69,000	\$2,466,000
Total Cash Flow Unallocated			\$0	\$0	\$301,610	\$464,000	\$660,000	\$190,000	\$1,615,610
Total Cash Flow in 2021 Strategic Plan			\$205,000	\$645,000	\$1,401,610	\$860,000	\$740,000	\$190,000	\$4,041,610
Deobligated Funds					\$0	\$77,598	\$0		\$77,598
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$310,000	\$300,598	\$106,598	\$37,598	\$37,598
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transportation/Land Use Coordination (EP 44)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
Carry Forward From 2014 5YPP										
Any Eligible	NTIP Planning	1	PLAN/CER	Programmed						\$0
One Bay Area Grant (OBAG) / Housing Incentive Program (HIP) Match										
SFPW, SFMTA	Better Market Street (OBAG 2 Match)		Any	Programmed						\$0
SFPW	Better Market Street - 5th to 8th Streets		CON	Allocated		\$1,250,000				\$1,250,000
Any Eligible	OBAG Local Match (Cycle 3 Match)		Any	Programmed			\$1,250,000			\$1,250,000
Any Eligible	Housing Incentive Pool Local Match		Any	Programmed			\$550,000			\$550,000
Neighborhood Transportation Planning/Transit Oriented Development (TOD) Planning										
SFCTA	NTIP Program Support		PLAN/ CER	Appropriated	\$100,000					\$100,000
SFMTA, SFCTA	NTIP Program Support		PLAN/ CER	Programmed						\$0
SFMTA, SFCTA	NTIP Program Support		PLAN/ CER	Programmed						\$0
SFCTA	NTIP Program Support		PLAN/ CER	Appropriated		\$100,000				\$100,000
SFMTA	NTIP Program Support		PLAN/ CER	Allocated			\$100,000			\$100,000
SFCTA	NTIP Program Support		PLAN/ CER	Appropriated			\$100,000			\$100,000
SFMTA	NTIP Program Support		PLAN/ CER	Allocated			\$50,000			\$50,000
SFCTA	NTIP Program Support		PLAN/ CER	Appropriated				\$100,000		\$100,000
SFMTA, SFCTA	NTIP Program Support		PLAN/ CER	Programmed					\$100,000	\$100,000
Any Eligible	NTIP Planning Placeholder	1, 2, 4, 5, 7, 9, 10, 11, 12, 13, 15	PLAN/ CER	Programmed			\$0			\$0
SFCTA	District 1 Multimodal Transportation Study [NTIP Planning]	13	PLAN/ CER	Appropriated				\$300,000		\$300,000
SFCTA	Slow Duboce Triangle Study [NTIP Planning]	12	PLAN/ CER	Appropriated				\$7,000		\$7,000
SFCTA	Ocean Avenue Action Plan [NTIP Planning]	11	PLAN/ CER	Appropriated			\$275,000			\$275,000
SFCTA	Golden Gate Park Sustainable Travel Study [NTIP Planning]	5	PLAN/ CER	Appropriated		\$60,000				\$60,000
SFMTA	Alemanya Corridor Safety [NTIP Planning]	1	PLAN/ CER	Allocated	\$100,000					\$100,000
SFCTA	District 4 Mobility Improvements Study [NTIP Planning]	1	PLAN/ CER	Appropriated	\$100,000					\$100,000
SFCTA	District 4 Mobility Improvements Study - Additional Funds [NTIP Planning]	7	PLAN/ CER	Allocated		\$60,000				\$60,000
SFCTA	Octavia Boulevard Circulation and Accessibility Study Update [NTIP Planning]	2	PLAN/ CER	Appropriated	\$49,724					\$49,724
SFMTA	Octavia Boulevard Circulation and Accessibility Study Update [NTIP Planning]	2	PLAN/ CER	Allocated	\$50,276					\$50,276
SFCTA	Alemanya Realignment Study [NTIP Planning]	4	PLAN/ CER	Appropriated	\$80,875					\$80,875

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transportation/Land Use Coordination (EP 44)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total	
				2019/20	2020/21	2021/22	2022/23	2023/24		
SFMTA	Alemany Realignment Study [NTIP Planning]	4	PLAN/ CER	Allocated	\$19,125					\$19,125
SFCTA	District 10 15-Third Street Bus Study [NTIP Planning]	4	PLAN/ CER	Appropriated	\$30,000					\$30,000
SFCTA	Treasure Island Supplemental Transportation Study [NTIP Planning]	9	PLAN/ CER	Appropriated			\$100,000			\$100,000
Any Eligible	NTIP Capital Placeholder	7, 10, 15	PS&E, CON	Programmed			\$756,000			\$756,000
SFPW	Jane Warner Plaza (NTIP Planning)	15	PLAN/ CER	Allocated				\$100,000		\$100,000
Any Eligible	Planning Grant Match (e.g. Caltrans Planning Grants)	3, 8	PLAN/ CER	Programmed						\$0
SFMTA	Hyde Street Safety	3	PLAN/ CER	Allocated	\$80,000					\$80,000
Any Eligible	Planning Grant Match (e.g. Caltrans Planning Grants)	6, 8	PLAN/ CER	Programmed						\$0
SFMTA	Visitacion Valley Community Based Transportation Plan	6	PLAN/ CER	Allocated		\$45,651				\$45,651
SFMTA	Active Communities Plan	8	PLAN/ CER	Allocated			\$249,148			\$249,148
Any Eligible	Planning Grant Match (e.g. Caltrans Planning Grants)	10, 14	PLAN/ CER	Programmed			\$0			\$0
Any Eligible	Planning Grant Match (e.g. Caltrans Planning Grants)	10, 14	PLAN/ CER	Programmed				\$124,484		\$124,484
SFCTA	Brotherhood Safety and Circulation Plan	14	PLAN/ CER	Appropriated				\$175,516		\$175,516
Any Eligible	Planning Grant Match (e.g. Caltrans Planning Grants)	10	PLAN/ CER	Programmed					\$150,000	\$150,000
Any Eligible	Regional Priority Areas Planning Local Match (e.g. PDA Planning)	10	PLAN/ CER	Programmed			\$150,000			\$150,000
Any Eligible	Regional Priority Areas Planning Local Match (e.g. PDA Planning)		PLAN/ CER	Programmed				\$200,000		\$200,000
Total Programmed in 2019 5YPP					\$610,000	\$1,515,651	\$1,780,148	\$2,807,000	\$250,000	\$6,962,799
Total Allocated and Pending					\$610,000	\$1,515,651	\$874,148	\$682,516	\$0	\$3,682,315
Total Unallocated					\$0	\$0	\$906,000	\$2,124,484	\$250,000	\$3,280,484
Total Programmed in 2021 Strategic Plan					\$610,000	\$1,515,651	\$2,337,148	\$2,250,000	\$250,000	\$6,962,799
Deobligated Funds							\$0	\$30,225	\$0	\$30,225
Cumulative Remaining Programming Capacity					\$0	\$0	\$557,000	\$30,225	\$30,225	\$30,225
Pending Allocation/Appropriation										
Board Approved Allocation/Appropriation										

FOOTNOTES:

- ¹ 5YPP amendment to fund two NTIP Planning projects (Resolution 2020-009, 9/24/2019).
 NTIP Planning (carryover funds): Reduced from \$88,000 to \$0 in Fiscal Year 2019/20.
 NTIP Planning Placeholder: Reduced from \$1,100,000 to \$988,000 in Fiscal Year 2019/20.
 Alemany Corridor Safety [NTIP Planning]: Added project with \$100,000 in Fiscal Year 2019/20 for planning.
 District 4 Mobility Improvements Study [NTIP Planning]: Added project with \$100,000 in Fiscal Year 2019/20 for planning.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transportation/Land Use Coordination (EP 44)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	
	² 5YPP amendment to fund two NTIP Planning projects (Resolution 2020-014, 10/22/2019). NTIP Planning Placeholder: Reduced from \$988,000 to \$888,000 in Fiscal Year 2019/20. Octavia Boulevard Circulation and Accessibility Study Update [NTIP Planning]: Added project with \$100,000 in Fiscal Year 2019/20 for planning.								
	³ 5YPP amendment to fund Hyde Street Safety (Resolution 2020-016, 11/19/2019). Planning Grant Match (e.g. Caltrans Planning Grants): Reduced from \$150,000 to \$70,000 in Fiscal Year 2019/20 Hyde Street Safety: Added project with \$80,000 in Fiscal Year 2019/20 for planning.								
	⁴ 5YPP amendment to fund two NTIP Planning projects (Resolution 2020-020, 12/17/2019). NTIP Planning Placeholder: Reduced from \$888,000 to \$758,000 in Fiscal Year 2019/20. Alemany Realignment Study [NTIP Planning]: Added project with \$100,000 in Fiscal Year 2019/20 for planning. District 10 15-Third Street Bus Study [NTIP Planning]: Added project with \$30,000 in Fiscal Year 2019/20 for planning.								
	⁵ 5YPP amendment to fund Golden Gate Park Sustainable Travel Study [NTIP Planning] (Resolution 2021-009, 9/22/2020). NTIP Planning Placeholder: Reduced from \$758,000 to \$696,475 in Fiscal Year 2019/20. Golden Gate Park Sustainable Travel Study [NTIP Planning]: Added project with \$60,000 in planning funds in Fiscal Year 2020/21.								
	⁶ 5YPP amendment to fund Visitacion Valley Community Based Transportation Plan [Planning Grant Match] (Resolution 2021-020, 11/17/2020). Planning Grant Match Placeholder: Reduced from \$150,000 to \$104,349 in Fiscal Year 2020/21. Visitacion Valley Community Based Transportation Plan [Planning Grant Match]: Added project with \$45,651 in planning funds in Fiscal Year 2020/21.								
	⁷ 5YPP amendment to fund District 4 Mobility Improvements Study Additional Funds [NTIP Planning] (Resolution 2021-029, 2/23/2021). NTIP Capital Placeholder: Reduced from \$900,000 to \$840,000 in Fiscal Year 2019/20. District 4 Mobility Improvements Study - Additional Funds [NTIP Planning]: Added project with \$60,000 in Fiscal Year 2020/21.								
	⁸ 5YPP amendment to fund Active Communities Plan [Planning Grant Match] (Resolution 2022-006, 09/28/21). Planning Grant Match Placeholder: Reduced from \$70,000 to \$0 in Fiscal Year 2019/20 and from \$104,349 to \$0 in Fiscal Year 2020/21. Cumulative Remaining Programming Capacity Reduced by \$74,799 to \$0. Active Communities Plan: Added project with \$249,148 in Fiscal Year 2021/22 for planning.								
	⁹ 5YPP amendment to fund Treasure Island Supplemental Transportation Study [NTIP Planning] (Resolution 2022-011, 10/26/2021). NTIP Planning Placeholder: Reduced from \$698,000 to \$598,000 in Fiscal Year 2019/20. Treasure Island Supplemental Transportation Study [NTIP Planning]: Added project with \$100,000 in planning funds in Fiscal Year 2021/22.								
	¹⁰ 2021 Strategic Plan Update and corresponding 5YPP amendment to delay programming and/or cash flow to reflect current project delivery schedules (Resolution 22-016, 12/7/2021).								
	¹¹ 5YPP amendment to fund Ocean Avenue Action Plan [NTIP Planning] (Resolution 2022-017, 12/7/2021). NTIP Planning Placeholder: Reduced from \$598,000 to \$323,000 in Fiscal Year 2021/22. Ocean Avenue Action Plan [NTIP Planning]: Added project with \$275,000 in planning funds in Fiscal Year 2021/22.								
	¹² 5YPP amendment to fund Slow Duboce Triangle Study [NTIP Planning] (Resolution 2023-004, 7/26/2022). NTIP Planning Placeholder: Reduced from \$323,000 to \$316,000 in Fiscal Year 2022/23. Slow Duboce Triangle Study [NTIP Planning]: Added project with \$7,000 in planning funds in Fiscal Year 2022/23.								
	¹³ 5YPP amendment to fund District 1 Multimodal Transportation Study [NTIP Planning] (Resolution 2023-004, 7/26/2022). NTIP Planning Placeholder: Reduced from \$316,000 to \$16,000 in Fiscal Year 2022/23. District 1 Multimodal Transportation Study [NTIP Planning]: Added project with \$300,000 in planning funds in Fiscal Year 2022/23.								
	¹⁴ 5YPP amendment to fund Brotherhood Way Safety and Circulation Plan (Resolution 2023-017, 11/15/2022). Planning Grant Match (e.g. Caltrans Planning Grants): Reduced from \$150,000 to \$0 in Fiscal Year 2021/2022. Planning Grant Match (e.g. Caltrans Planning Grants): Reduced from \$150,000 to \$124,484 in Fiscal Year 2022/2023. Brotherhood Way Safety and Circulation Plan: Added project with \$175,516 in planning funds in Fiscal Year 2022/23.								

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transportation/Land Use Coordination (EP 44)

Programming and Allocations to Date

Approved December 13, 2022 Board

Agency	Project Name	Phase	Status	Fiscal Year					Total
				2019/20	2020/21	2021/22	2022/23	2023/24	

¹⁵ 5YPP amendment to fund Jane Warner Plaza [NTIP Planning] (Resolution 2023-21, 12/13/2022).
 NTIP Planning Placeholder: Reduced from \$16,000 to \$0 in Fiscal Year 2021/22.
 NTIP Capital Placeholder: Reduced from \$840,000 to \$756,000 in Fiscal Year 2021/22.
 Jane Warner Plaza [NTIP Planning]: Added project with \$100,000 in planning funds in Fiscal Year 2022/23.

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transportation/Land Use Coordination (EP 44)

Cash Flow (Maximum Annual Reimbursement)

Approved December 13, 2022 Board

Project Name	Phase	Fiscal Year						Total
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	
Carry Forward From 2014 5YPP								
NTIP Planning	1	PLAN/CER						\$0
One Bay Area Grant (OBAG) / Housing Incentive Program (HIP) Match								
Better Market Street (OBAG 2 Match)		Any						\$0
Better Market Street - 5th to 8th Streets		CON			\$625,000	\$625,000		\$1,250,000
OBAG Local Match (Cycle 3 Match)		Any			\$625,000	\$625,000		\$1,250,000
Housing Incentive Pool Local Match		Any			\$275,000	\$275,000		\$550,000
Neighborhood Transportation Planning/Transit Oriented Development (TOD) Planning								
NTIP Program Support		PLAN/ CER	\$100,000					\$100,000
NTIP Program Support		PLAN/ CER	\$0					\$0
NTIP Program Support		PLAN/ CER		\$0				\$0
NTIP Program Support		PLAN/ CER		\$100,000				\$100,000
NTIP Program Support		PLAN/ CER			\$100,000			\$100,000
NTIP Program Support		PLAN/ CER			\$0	\$50,000		\$50,000
NTIP Program Support		PLAN/ CER				\$100,000		\$100,000
NTIP Program Support		PLAN/ CER					\$100,000	\$100,000
NTIP Planning Placeholder	1, 2, 4, 5, 7, 9, 10, 11, 12, 13, 15	PLAN/ CER	\$0	\$0	\$0			\$0
District 1 Multimodal Transportation Study [NTIP Planning]	13	PLAN/ CER				\$165,000	\$135,000	\$300,000
Slow Duboce Triangle Study [NTIP Planning]	12	PLAN/ CER				\$7,000		\$7,000
Ocean Avenue Action Plan [NTIP Planning]	11	PLAN/ CER			\$150,000	\$125,000		\$275,000
Golden Gate Park Sustainable Travel Study [NTIP Planning]	5	PLAN/ CER		\$60,000				\$60,000
Alemany Corridor Safety [NTIP Planning]	1	PLAN/ CER	\$75,000	\$25,000				\$100,000
District 4 Mobility Improvements Study [NTIP Planning]	1	PLAN/ CER	\$75,000	\$25,000				\$100,000
District 4 Mobility Improvements Study - Additional Funds [NTIP Planning]	7	PLAN/ CER		\$60,000				\$60,000
Octavia Boulevard Circulation and Accessibility Study Update [NTIP Planning]	2	PLAN/ CER	\$49,724					\$49,724
Octavia Boulevard Circulation and Accessibility Study Update [NTIP Planning]	2	PLAN/ CER	\$36,000	\$14,276				\$50,276
Alemany Realignment Study [NTIP Planning]	4	PLAN/ CER	\$80,875					\$80,875

2019 Prop K 5-Year Project List (FY 2019/20 - FY 2023/24)

Transportation/Land Use Coordination (EP 44)

Cash Flow (Maximum Annual Reimbursement)

Approved December 13, 2022 Board

Project Name	Phase	Fiscal Year						Total	
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25		
Alemany Realignment Study [NTIP Planning]	4	PLAN/ CER	\$19,125						\$19,125
District 10 15-Third Street Bus Study [NTIP Planning]	4	PLAN/ CER	\$30,000						\$30,000
Treasure Island Supplemental Transportation Study [NTIP Planning]	9	PLAN/ CER			\$100,000				\$100,000
NTIP Capital Placeholder	7, 10, 15	PS&E, CON	\$0	\$0	\$756,000				\$756,000
Jane Warner Plaza (NTIP Planning)	15	PLAN/ CER				\$100,000			\$100,000
Planning Grant Match (e.g. Caltrans Planning Grants)	3, 8	PLAN/ CER	\$0	\$0					\$0
Hyde Street Safety	3	PLAN/ CER	\$20,000	\$40,000	\$20,000				\$80,000
Planning Grant Match (e.g. Caltrans Planning Grants)	6, 8	PLAN/ CER		\$0	\$0				\$0
Visitation Valley Community Based Transportation Plan	6	PLAN/ CER		\$15,217	\$15,217	\$15,217			\$45,651
Active Communities Plan	8	PLAN/ CER			\$80,000	\$169,148			\$249,148
Planning Grant Match (e.g. Caltrans Planning Grants)	10, 14	PLAN/ CER				\$0	\$0		\$0
Planning Grant Match (e.g. Caltrans Planning Grants)	10, 14	PLAN/ CER					\$75,000	\$49,484	\$124,484
Brotherhood Safety and Circulation Plan	14	PLAN/ CER				\$29,916	\$121,957	\$23,643	\$175,516
Planning Grant Match (e.g. Caltrans Planning Grants)	10	PLAN/ CER						\$75,000	\$150,000
Regional Priority Areas Planning Local Match (e.g. PDA Planning)	10	PLAN/ CER			\$75,000	\$75,000			\$150,000
Regional Priority Areas Planning Local Match (e.g. PDA Planning)		PLAN/ CER				\$100,000	\$100,000		\$200,000
Cash Flow Programmed in 2019 5YPP			\$485,724	\$339,493	\$1,396,217	\$2,461,281	\$2,056,957	\$148,127	\$6,962,799
Total Cash Flow Allocated and Pending			\$485,724	\$339,493	\$565,217	\$1,386,281	\$881,957	\$23,643	\$3,682,315
Total Cash Flow Unallocated			\$0	\$0	\$831,000	\$1,075,000	\$1,175,000	\$124,484	\$3,280,484
Total Cash Flow in 2021 Strategic Plan			\$485,724	\$339,493	\$1,853,217	\$2,184,365	\$1,875,000	\$150,000	\$6,962,799
Deobligated Funds					\$0	\$30,225	\$0		\$30,225
Cumulative Remaining Cash Flow Capacity			\$0	\$0	\$457,000	\$210,309	\$28,352	\$30,225	\$30,225
Pending Allocation/Appropriation									
Board Approved Allocation/Appropriation									