

**2022 Prop AA Strategic Plan
Programming and Allocations
Approved April 26, 2022 Board**

Project Name	Sponsor	Phase	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	5-Year Total
Street Repair and Reconstruction								
Target Funds Available in Category			\$ 2,686,679	\$ 2,409,525	\$ 2,409,525	\$ 2,409,525	\$ 2,409,525	\$ 12,324,780
Hunters Point, Central Waterfront and Potrero Hill Area Streets Pavement Renovation	SFPW	Construction	\$ 2,882,492					\$ 2,882,492
8th St, Clay St and Levenworth St Pavement Renovation	SFPW	Construction		\$ 2,360,572				\$ 2,360,572
Brotherhood Way, Holloway Ave and Lake Merced Blvd Pavement Renovation	SFPW	Construction			\$ 2,360,572			\$ 2,360,572
Front St, Sansome St, 1st St and Montgomery St Pavement Renovation	SFPW	Construction				\$ 1,860,572		\$ 1,860,572
Fillmore St Pavement Renovation	SFPW	Construction					\$ 2,360,572	\$ 2,360,572
Subtotal Programmed to Category (% all time)	49.3%		\$ 2,882,492	\$ 2,360,572	\$ 2,360,572	\$ 1,860,572	\$ 2,360,572	\$ 11,824,780
Cumulative Remaining Capacity			\$ (195,813)	\$ (146,860)	\$ (97,906)	\$ 451,047	\$ 500,000	\$ 500,000
Pedestrian Safety								
Target Funds Available in Category			\$ 1,182,359	\$ 1,060,389	\$ 1,060,389	\$ 1,060,389	\$ 1,060,389	\$ 5,423,915
Japantown Buchanan Mall Improvements	SFPW	Design	\$ 100,000					\$ 100,000
Japantown Buchanan Mall Improvements	SFPW	Construction		\$ 400,000				\$ 400,000
Oakdale Lighting Improvements Project Phase 1	SFPW	Design	\$ 324,000					\$ 324,000
Oakdale Lighting Improvements Project Phase 1	SFPW	Construction		\$ 1,650,000				\$ 1,650,000
Innes Avenue Sidewalk Improvements	SFPW	Design	\$ 179,000					\$ 179,000
Innes Avenue Sidewalk Improvements	SFPW	Construction		\$ 672,000				\$ 672,000
Central Embarcadero Safety Project	SFMTA	Construction		\$ 1,000,000				\$ 1,000,000
Howard Streetscape Pedestrian Safety Project	SFMTA	Construction		\$ 1,000,000				\$ 1,000,000
Bayview Community Multimodal Corridor Project	SFMTA	Construction					\$ 598,915	\$ 598,915
Subtotal Programmed to Category (% all time)	25.7%		\$ 603,000	\$ 4,722,000	\$ -	\$ -	\$ 598,915	\$ 5,923,915
Cumulative Remaining Capacity			\$ 579,359	\$ (3,082,252)	\$ (2,021,863)	\$ (961,474)	\$ (500,000)	\$ (500,000)
Transit Reliability and Mobility Improvements								
Target Funds Available in Category			\$ 1,251,540	\$ 1,122,433	\$ 1,122,433	\$ 1,122,433	\$ 1,122,433	\$ 5,741,270
M Ocean View Transit Reliability and Mobility Improvements	SFMTA	Design	\$ 1,000,000					\$ 1,000,000
29 Sunset Transit Reliability and Mobility Improvements	SFMTA	Design	\$ 1,000,000					\$ 1,000,000
Elevator Modernization Project, Phase 1.3, Powell Street and Civic Center/UN Plaza Stations	BART	Construction				\$ 3,441,270		\$ 3,441,270
Salesforce Transit Center Wayfinding Phase 1	TJPA	Construction	\$ 300,000					\$ 300,000
Subtotal Programmed to Category (% all time)	25.0%		\$ 2,300,000	\$ -	\$ -	\$ 3,441,270	\$ -	\$ 5,741,270
Cumulative Remaining Capacity			\$ (1,048,460)	\$ 73,972	\$ 1,196,405	\$ (1,122,433)	\$ 0	\$ 0
Total Available Funds			\$ 5,120,578	\$ 4,592,347	\$ 4,592,347	\$ 4,592,347	\$ 4,592,347	\$ 23,489,965
Total Programmed			\$ 5,785,492	\$ 7,082,572	\$ 2,360,572	\$ 5,301,842	\$ 2,959,487	\$ 23,489,965
Cumulative Remaining Capacity			\$ (664,914)	\$ (3,155,139)	\$ (923,365)	\$ (1,632,860)	\$ (0)	

Allocated

Pending Action

Notes

2022 Prop AA Strategic Plan

Cash Flow

Approved April 26, 2022 Board

Project Name	Phase	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total
Street Repair and Reconstruction									
Target Funds Available in Category		\$ 2,686,679	\$ 2,409,525	\$ 2,409,525	\$ 2,409,525	\$ 2,409,525	\$ -	\$ -	\$ 12,324,780
Hunters Point, Central Waterfront and Potrero Hill Area Streets Pavement Renovation	Construction	\$ 288,249	\$ 1,441,246	\$ 1,152,997					\$ 2,882,492
8th St, Clay St and Levenworth St Pavement Renovation	Construction		\$ 236,057	\$ 1,180,286	\$ 944,229				\$ 2,360,572
Brotherhood Way, Holloway Ave and Lake Merced Blvd Pavement Renovation	Construction			\$236,057	\$ 1,180,286	\$ 944,229			\$ 2,360,572
Front St, Sansome St, 1st St and Montgomery St Pavement Renovation	Construction				\$ 95,072	\$ 1,470,429	\$ 295,071		\$ 1,860,572
Fillmore St Pavement Renovation	Construction						\$ 1,180,286	\$ 1,180,286	\$ 2,360,572
Cash Flow Subtotal		\$ 288,249	\$ 1,677,303	\$ 2,569,340	\$ 2,219,587	\$ 2,414,658	\$ 1,475,357	\$ 1,180,286	\$ 11,824,780
Cumulative Remaining Capacity		\$ 2,398,430	\$ 3,130,652	\$ 2,970,838	\$ 3,160,776	\$ 3,155,643	\$ 1,680,286	\$ 500,000	\$ 500,000
Pedestrian Safety									
Target Funds Available in Category		\$ 1,182,359	\$ 1,060,389	\$ 1,060,389	\$ 1,060,389	\$ 1,060,389	\$ -	\$ -	\$ 5,423,915
Japantown Buchanan Mall Improvements	Design	\$ 50,000	\$ 50,000						\$ 100,000
Japantown Buchanan Mall Improvements	Construction		\$ 100,000	\$ 300,000					\$ 400,000
Oakdale Lighting Improvements Project Phase 1	Design	\$ 259,200	\$ 64,800						\$ 324,000
Oakdale Lighting Improvements Project Phase 1	Construction		\$ 412,500	\$ 1,237,500					\$ 1,650,000
Innes Avenue Sidewalk Improvements	Design	\$ 149,000	\$ 30,000						\$ 179,000
Innes Avenue Sidewalk Improvements	Construction		\$ 336,000	\$ 336,000					\$ 672,000
Central Embarcadero Safety Project	Construction		\$ 500,000	\$ 500,000					\$ 1,000,000
Howard Streetscape Pedestrian Safety Project	Construction			\$ 500,000	\$ 500,000				\$ 1,000,000
Bayview Community Multimodal Corridor Project	Construction					\$ 299,458	\$ 299,457		\$ 598,915
Cash Flow Subtotal		\$ 458,200	\$ 1,493,300	\$ 2,873,500	\$ 500,000	\$ 299,458	\$ 299,457	\$ -	\$ 5,923,915
Cumulative Remaining Capacity		\$ 724,159	\$ 291,248	\$ (1,521,863)	\$ (961,474)	\$ (200,543)	\$ (500,000)	\$ (500,000)	\$ (500,000)
Transit Reliability and Mobility Improvements									
Target Funds Available in Category		\$ 1,251,540	\$ 1,122,433	\$ 1,122,433	\$ 1,122,433	\$ 1,122,433	\$ -	\$ -	\$ 5,741,270
M Ocean View Transit Reliability and Mobility Improvements	Design	\$ 340,000	\$ 660,000						\$ 1,000,000
29 Sunset Transit Reliability and Mobility Improvements	Design		\$ 500,000	\$ 500,000					\$ 1,000,000
Elevator Modernization Project, Phase 1.3, Powell Street and Civic Center/UN Plaza Stations	Construction				\$ 1,720,635	\$ 1,720,635			\$ 3,441,270
Salesforce Transit Center Wayfinding Phase 1	Construction	\$ 300,000							\$ 300,000
Cash Flow Subtotal		\$ 640,000	\$ 1,160,000	\$ 500,000	\$ 1,720,635	\$ 1,720,635	\$ -	\$ -	\$ 5,741,270
Cumulative Remaining Capacity		\$ 611,540	\$ 573,972	\$ 1,196,405	\$ 598,202	\$ 0	\$ 0	\$ 0	\$ 0
Total Available Funds		\$ 5,120,578	\$ 4,592,347	\$ 4,592,347	\$ 4,592,347	\$ 4,592,347			\$ 23,489,965
Total Cashflow		\$ 1,386,449	\$ 4,330,603	\$ 5,942,840	\$ 4,440,222	\$ 4,434,751	\$ 1,774,814	\$ 1,180,286	\$ 23,489,965
Cumulative Remaining Capacity		\$ 3,734,129	\$ 3,995,873	\$ 2,645,379	\$ 2,797,504	\$ 2,955,100	\$ 1,180,286	\$ (0)	