



Memorandum

Date: November 20, 2017
To: Transportation Authority Board
From: Anna LaForte – Deputy Director for Policy and Programming
Subject: 12/05/17 Board Meeting: Programming of \$6.08 Million (Estimated) in Local Partnership Program (LPP) Formulaic Program Funds to Three San Francisco Public Works Street Resurfacing Projects, and Approval of a Fund Exchange of \$4.1 million in LPP Funds with an Equivalent Amount of Prop K Funds for the US 101/I-280 Managed Lanes LPP Fund Exchange Project, with Conditions

RECOMMENDATION Information Action

- Program \$6.08 million (estimated) of the Transportation Authority’s share of Senate Bill (SB) 1 Local Partnership Program (LPP) Formulaic Program funds (Cycle 1 funds estimated at \$4.08 million; Cycle 2 funds estimated at \$2 million) to San Francisco Public Works (SFPW) for the following street resurfacing projects:
 - Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation (\$2,051,000)
 - Alemany Blvd Pavement Renovation (\$2,029,000)
 - Various Locations Pavement Renovation No. 42 (\$2,000,000)
- Authorize the Executive Director to enter into an agreement designating SFPW as the implementing agency for the aforementioned projects in compliance with LPP guidelines
- Approve a fund exchange of \$4.1 million in LPP formula funds programmed to SFPW street resurfacing projects with an equivalent amount of Prop K funds to fund environmental studies for San Francisco’s US 101/I-280 Managed Lanes LPP Fund Exchange project, with conditions

- Fund Allocation
- Fund Programming
- Policy/Legislation
- Plan/Study
- Capital Project Oversight/Delivery
- Budget/Finance
- Contract/Agreement
- Other:

SUMMARY

The State is encouraging programming LPP Cycle 1 funds (Fiscal Years (FYs) 2017/18-2018/19) to construction projects to show voters the benefits of SB 1. We recommend programming our Cycle 1 and 2 (FY 2019/20) funds to SFPW street resurfacing projects, which have a good delivery track record and highly visible benefits. We also recommend concurrent approval of a fund exchange of \$4.1 million in LPP funds with an equal amount of Prop K funds for the US 101/I-280 Managed Lanes project, which was identified as a priority in the San Francisco Transportation Plan. Implementation of the project is anticipated to be competitive for the SB 1 Congested Corridors Program.

DISCUSSION

Background. The Road Repair and Accountability Act of 2017, also known as SB 1, is a transportation funding package that increases funding for local streets and roads, multi-modal improvements, and transit operations. The funding package, estimated at more than \$50 billion over 10 years, was signed by Governor Brown on April 28, 2017 and both expands existing programs (e.g. the Active Transportation Program, the State Transportation Improvement Program, and the State Transit Assistance Program), and directs the state to create new programs to support local and regional transportation priorities.

SB 1 created the LPP and appropriates \$200 million annually to be allocated by the California Transportation Commission (CTC) to local or regional transportation agencies that have sought and received voter approval of or imposed taxes or fees solely dedicated to transportation. The CTC adopted program guidelines on October 18 that allocate 50% of the program (\$100 million annually) through a Formulaic Program and 50% through a Competitive Program. As administrator of the Prop K transportation sales tax and the Prop AA vehicle registration fee, the Transportation Authority receives a share of LPP formula funds. For Cycle 1, the Transportation Authority's share is estimated to be \$4.08 million (\$2.051 in FY 2017/18 and \$2.029 in FY 2018/19).

The first LPP call for projects is now underway. The CTC will adopt a Formulaic Program of projects covering FYs 2017/18 and 2018/19 in the initial cycle (Cycle 1), and plans to adopt annual programs of projects thereafter. The CTC and Caltrans have strongly encouraged jurisdictions to program this first cycle of SB 1 funds to projects that are construction ready to demonstrate the benefits of SB 1 to voters, particularly ahead of a potential SB 1 repeal effort.

Recommended LPP Formulaic Program Priorities. For Cycles 1 and 2 of the LPP Formulaic Program (FY 2017/18 to 2019/20), we recommend programming our LPP funds, estimated at \$6.08 million over the two cycles, to three SFPW street resurfacing projects summarized in Attachment 1 with more detail provided in the Project Information Forms included in Attachment 2.

We identified street resurfacing projects as good candidates for the initial LPP programming cycles because of 1) the steady pipeline of construction ready projects, 2) the size of the projects (\$4 million to \$6 million) is a good match with the anticipated size of our LPP formula share, and 3) the street resurfacing program has a steady source of funds from Prop K to provide the dollar for dollar required local match to the LPP funds. SFPW has identified the projects listed in Attachment 1 after considering the available funding, project cost and ability to meet the strict timely use of fund requirements set out by the LPP Formulaic Program guidelines, as well as the ability to accommodate the proposed LPP/Prop K fund exchange described below.

The LPP program guidelines allow eligible recipients such as the Transportation Authority to identify a different entity as the implementing agency for LPP funded projects. The implementing agency assumes responsibility and accountability for the use and expenditure of program funds established by the CTC. To receive funds, the Transportation Authority and SFPW will need to jointly submit a project nomination to the CTC. It's possible there will be minor changes to our share of LPP funds estimated by CTC's staff. If that's the case, we will work with SFPW to adjust the amount of LPP received by each project accordingly. We would adjust proposed Prop K funding when the projects submit allocation requests to the Board for approval.

Recommended Prop K/LPP Fund Exchange for US 101 Managed Lanes project. We are recommending concurrent approval of a fund exchange of \$4.1 million in LPP formula funds for SFPW street resurfacing projects with an equivalent amount of Prop K funds for the environmental review phase of the San Francisco's US 101/I-280 Managed Lanes project. As presented in Agenda Item #8, the Managed Lanes project will provide buses, carpoolers, and other vehicles in the lane

Agenda Item 10

faster travel time and reliability. Agenda Item #9 includes a Prop K appropriation request to fully fund the preparation of the Caltrans Project Initiation Document (PID), a state required project scoping document for any project on the state highway system. The environmental phase would commence following completion of the PID.

Design and Construction phases of this project are anticipated to be very competitive for receiving funds from programs like the SB 1 Solutions for Congested Corridor Program, which names the US 101/Caltrain corridor connecting Silicon Valley with San Francisco as one of five named “targeted” corridors in the enabling legislation, as well as Regional Measure 3 (proposed bridge toll increase) since the project is part of a regional network of Express Lanes prioritized by the Metropolitan Transportation Commission. Other potential sources that we are exploring include recommendations stemming from the San Francisco Transportation Task Force 2045 and private funds.

Prop K 5-Year Prioritization Program (5YPP) Amendment. To make sufficient Prop K funds available to provide the dollar-for-dollar LPP match requirement for the street resurfacing projects and to reflect the fund exchange, we have worked with SFPW on a proposed amendment to the Prop K Street Resurfacing Category 5YPP. The proposed amendment would program Prop K funds to the Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation project (\$2.8 million) and the Alemany Boulevard Pavement Renovation project (\$3.2 million), and add the US 101/I-280 Managed Lanes LPP Fund Exchange project (\$4.1 million). Fully funding these projects would require reprogramming the cumulative programming capacity available from projects completed under budget (\$989,603) and eliminating the Prop K programming for the Fillmore Street and the Madrid Street/Morse Street/Paris Street Pavement Renovation projects (totaling \$9,154,336), which SFPW is advancing using non-Prop K sources.

Attachment 3 details the proposed programming changes to the Street Resurfacing 5YPP.

Next Steps. Following Board approval of the programming for the LPP Formulaic Program, we will submit jointly with SFPW our project nominations for Cycle 1 to CTC before its December 15 deadline. The CTC is scheduled to adopt the Cycle 1 LPP Formulaic Program of Projects at its January 30, 2018 meeting.

FINANCIAL IMPACT

There are no impacts to the Transportation Authority’s adopted FY 2017/18 budget associated with the recommended action. Appropriation of the Prop K funds for the environmental clearance phase of the US 101/I-280 Managed Lanes project is subject to a separate Board action anticipated in FY 2018/19. The Prop K funds would be added to future year budgets, following Board approval.

CAC POSITION

The CAC will consider this item at its November 29, 2017 special meeting.

SUPPLEMENTAL MATERIALS

Attachment 1– Projects Recommended for Fiscal Years 2017/18 – 2019/20 of LPP Formulaic Funds

Attachment 2 – Prop K Project Information Forms

Attachment 3 – Prop K Street Resurfacing 5-Year Prioritization Program Amendment

Attachment 1
 San Francisco County Transportation Authority
 Proposed SB 1 - Local Partnership Program (LPP), Formulaic Program Priorities

| PROJECTS RECOMMENDED FOR FISCAL YEARS 2017/18 - 2019/20 OF LPP FORMULAIC FUNDS | | | | | | | |
|--|----------------------|--|--------------|-----------|---------------------|---|--------------------|
| Fiscal Year | Sponsor ¹ | Project Description | Phase | Districts | Total Project Cost | Proposed LPP Formulaic Funds ² | Local Match Amount |
| 2017/18 | SFPW | Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation - This project includes repairs to the road base, paving work, curb ramp construction, sidewalk, and curb repairs at various locations. | Construction | 7 | \$4,900,000 | \$2,051,000 | \$2,849,000 |
| 2018/19 | SFPW | Alemaney Boulevard Pavement Renovation - This project includes repairs to the road base, paving work, curb ramp construction, sidewalk, and curb repairs on Alemaney Boulevard, between Cogdon Street and Seneca Avenue. The project is being coordinated with the San Francisco Public Utilities Commission and the San Francisco Municipal Transportation Agency projects for sewer replacement and new traffic signals at various locations. | Construction | 8, 9, 11 | \$5,500,000 | \$2,029,000 | \$3,471,000 |
| 2019/20 | SFPW | Various Locations Pavement Renovation No 42 - This project includes repairs to the road base, paving work, curb ramp construction, sidewalk, and curb repairs at various locations. Proposed streets include 31st Avenue, Ortega Street, Pacheco Street, Quintara Street, and Ulloa Street. | Construction | 4, 7 | \$4,000,000 | \$2,000,000 | \$2,000,000 |
| Totals: | | | | | \$14,400,000 | \$6,080,000 | \$8,320,000 |
| Total Estimated LPP Formulaic Funds Available: | | | | | | \$6,080,000 | |

Notes:

¹ SFPW stands for San Francisco Public Works.

² Amounts are based on California Transportation Commission (CTC) staff estimate, subject to adoption by the CTC at its the December 6, 2017 meeting.

Attachment 2
Proposed New Programming
Street Resurfacing 5YPP
Project Information Forms
and Prioritization Mechanism



**San Francisco County Transportation Authority
Proposition K Sales Tax Program Project Information Form**



| Prop K Expenditure Plan Information | |
|-------------------------------------|---|
| Category: | C. Street & Traffic Safety |
| Subcategory: | iii. System Maintenance and Renovations (streets) |
| Prop K EP Project/Program: | b.1 Street Resurfacing and Reconstruction |
| EP Line (Primary): | 34 |
| Other EP Line Number/s: | |
| Fiscal Year of Allocation: | 2017/18 |
| Project Information | |
| Project Name: | Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation |
| Project Location: | Clairview Ct : Panorama Dr to End Darlen Way : Aptos Ave to Kenwood Way\Upland Dr Dorado Ter : Jules Ave \ Ocean Ave to End Font Blvd : Juan Bautista Cir to Lake Merced Blvd Midcrest Way : Panorama Dr to End Oak Park Dr : Clarendon Ave to End Olympia Way : Panorama Dr to Clarendon Ave San Aleso Ave : Monterey Blvd to Upland Dr Upland Dr : Darlen Way \ Kenwood Way to San Benito Way |
| Project Supervisorial District(s): | 7 |
| Project Description: | This project will consist of repairs to the road base, paving work, curb ramp construction, sidewalk and curb repairs in three neighborhoods of District 7. All segment candidates shown are subject to substitution and schedule changes pending visual confirmation, utility clearances, and coordination with other agencies. Unforeseen challenges such as increased work scope, changing priorities, cost increases, or declining revenue may arise, causing the candidates to be postponed. |
| Purpose and Need: | Public Works inspects each of the City's blocks and assigns a Pavement Condition Index (PCI) score every two years. The PCI score ranges from a low of 0 to a high of 100. These scores assist Public Works with implementing the pavement management strategy of aiming to preserve streets by applying the right treatment to the right roadway at the right time. Streets are selected based on PCI scores as well as the presence of transit and bicycle routes, street clearance, and geographic equity. The average PCI score within the project limits is in the mid 50's ("At-Risk"). |
| Community Engagement/Support: | Public Works provides information to the public on its website for Street Resurfacing Projects. This project is part of the Public Works Street Resurfacing Program 5 year plan as a candidate for paving. |
| Implementing Agency: | Department of Public Works |
| Project Manager: | Ramon Kong |
| Phone Number: | 415-554-8280 |
| Email: | ramon.kong@sfdpw.org |
| Environmental Clearance | |
| Type: | Categorically Exempt |
| Status: | N/A |
| Completion Date: | N/A |

| Project Delivery Milestones | Status | Work | Start Date | | End Date | |
|--|------------|------------------------------|------------|------|----------|------|
| | | | Month | Year | Month | Year |
| Phase | % Complete | In-house - Contracted - Both | Month | Year | Month | Year |
| Planning/Conceptual Engineering (30%) | | | | | | |
| Environmental Studies (PA&ED) | | | | | | |
| Design Engineering (PS&E) | 85% | Both | August | 2016 | April | 2018 |
| R/W Activities/Acquisition | | | | | | |
| Advertise Construction | 0% | N/A | July | 2018 | N/A | N/A |
| Start Construction (e.g. Award Contract) | 0% | Contracted | November | 2018 | N/A | N/A |
| Start Procurement (e.g. rolling stock) | | | | | | |
| Project Completion (i.e. Open for Use) | N/A | N/A | N/A | N/A | May | 2020 |



**San Francisco County Transportation Authority
Proposition K Sales Tax Program Project Information Form**

Project Name: Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation

| Project Cost Estimate | Phase | Cost | Funding Source | |
|-----------------------|----------------------------------|-------------|----------------|-------------|
| | | | Prop K | Other |
| | Planning/Conceptual Engineering | \$0 | | |
| | Environmental Studies (PA&ED) | \$0 | | |
| | Design Engineering (PS&E) | \$0 | | |
| | R/W | \$0 | | |
| | Construction | \$4,900,000 | \$2,849,000 | \$2,051,000 |
| | Procurement (e.g. rolling stock) | \$0 | | |
| | Total Project Cost | \$4,900,000 | \$2,849,000 | \$2,051,000 |
| | Percent of Total | | 58% | 72% |

Project Expenditures By Fiscal Year (Cash Flow)

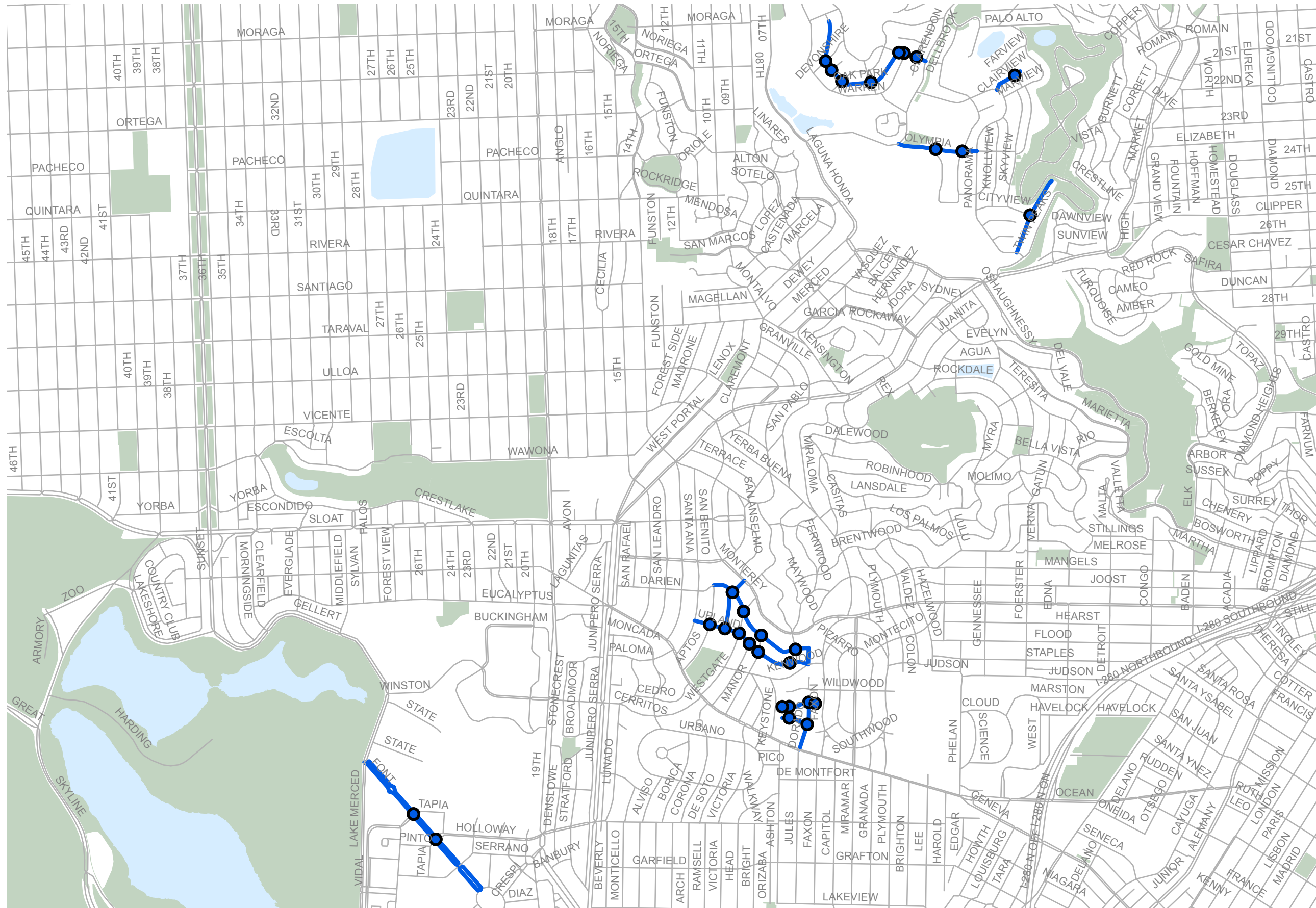
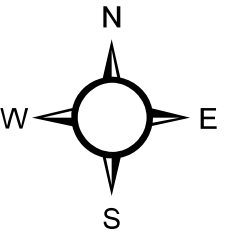
Programming Fiscal Years in the 5-Year Prioritization Program Update

| Phase | Fund Source | Fund Source Status | Fiscal Year Funds Programmed | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Total |
|-----------------------------|-------------|--------------------|------------------------------|--------------|------------|------------|------------|--------------------|--------------------|--------------------|
| | | | | Construction | LPP Funds | Planned | 17/18 | | | |
| Construction | Prop K | Planned | 17/18 | | | | | \$1,139,600 | \$1,709,400 | \$2,849,000 |
| | | | | | | | | | | \$0 |
| Total By Fiscal Year | | | | \$0 | \$0 | \$0 | \$0 | \$1,960,000 | \$2,940,000 | \$4,900,000 |



Comments/Concerns

For LPP funds, Public Works must submit allocation request paperwork to Caltrans no later than 5/1/18 for CTC approval in June 2018.

Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation



Legend

-  Project Block
-  Project Intersection

**San Francisco County Transportation Authority
Proposition K Sales Tax Program Project Information Form**



| Prop K Expenditure Plan Information | |
|-------------------------------------|---|
| Category: | C. Street & Traffic Safety |
| Subcategory: | iii. System Maintenance and Renovations (streets) |
| Prop K EP Project/Program: | b.1 Street Resurfacing and Reconstruction |
| EP Line (Primary): | 34 |
| Other EP Line Number/s: | |
| Fiscal Year of Allocation: | 2018/19 |
| Project Information | |
| Project Name: | Alemanly Blvd Pavement Renovation |
| Project Location: | Alemanly Blvd : Congdon St to Seneca Ave |
| Project Supervisorial District(s): | 8, 9, 11 |
| Project Description: | <p>The project will consist of repairs to the road base, paving work, curb ramp construction, sidewalk and curb repairs, sewer replacement and traffic signals at various locations. The sewer replacement and traffic signals will be funded by PUC and SFMTA.</p> <p>The proposed limits of work are at the following locations: Alemanly Blvd : Hwy 101 S Off Ramp\Congdon St to Seneca Ave</p> <p>All candidates shown are subject to substitution and schedule changes pending visual confirmation, utility clearances, and coordination with other agencies. Unforeseen challenges such as increased work scope, changing priorities, cost increases, or declining revenue may arise, causing the candidates to be postponed.</p> |
| Purpose and Need: | Public Works inspects each of the City's blocks and assigns a Pavement Condition Index (PCI) score every two years. The PCI score ranges from a low of 0 to a high of 100. These scores assist Public Works with implementing the pavement management strategy of aiming to preserve streets by applying the right treatment to the right roadway at the right time. Streets are selected based on PCI scores as well as the presence of transit and bicycle routes, street clearance, and geographic equity. The average PCI score within the project limits is in the mid 50's ("At-Risk"). |
| Community Engagement/Support: | Public Works provides information to the public on its website for Street Resurfacing Projects. This project is part of the Public Works Street Resurfacing Program 5 year plan as a candidate for paving. |
| Implementing Agency: | Department of Public Works |
| Project Manager: | Paul Barradas |
| Phone Number: | 415-554-8249 |
| Email: | paul.barradas@sfdpw.org |
| Environmental Clearance | |
| Type: | Categorically Exempt |
| Status: | N/A |
| Completion Date: | N/A |

| Project Delivery Milestones | Status | Work | Start Date | | End Date | |
|--|--------|------------|------------|------|-----------|------|
| | | | Month | Year | Month | Year |
| Planning/Conceptual Engineering (30%) | | | | | | |
| Environmental Studies (PA&ED) | | | | | | |
| Design Engineering (PS&E) | 10% | | October | 2017 | September | 2018 |
| R/W Activities/Acquisition | | | | | | |
| Advertise Construction | 0% | N/A | December | 2018 | N/A | N/A |
| Start Construction (e.g. Award Contract) | 0% | Contracted | April | 2019 | N/A | N/A |
| Start Procurement (e.g. rolling stock) | | | | | | |
| Project Completion (i.e. Open for Use) | N/A | N/A | N/A | N/A | August | 2020 |



**San Francisco County Transportation Authority
Proposition K Sales Tax Program Project Information Form**

Project Name: Alemany Blvd Pavement Renovation

| Project Cost Estimate | Phase | Cost | Funding Source | |
|-----------------------|----------------------------------|-------------|----------------|-------------|
| | | | Prop K | Other |
| | Planning/Conceptual Engineering | \$0 | | |
| | Environmental Studies (PA&ED) | \$0 | | |
| | Design Engineering (PS&E) | \$0 | | |
| | R/W | \$0 | | |
| | Construction | \$5,500,000 | \$3,211,000 | \$2,289,000 |
| | Procurement (e.g. rolling stock) | \$0 | | |
| | Total Project Cost | \$5,500,000 | \$2,421,000 | \$3,129,000 |
| | Percent of Total | | 44% | 57% |

Project Expenditures By Fiscal Year (Cash Flow)

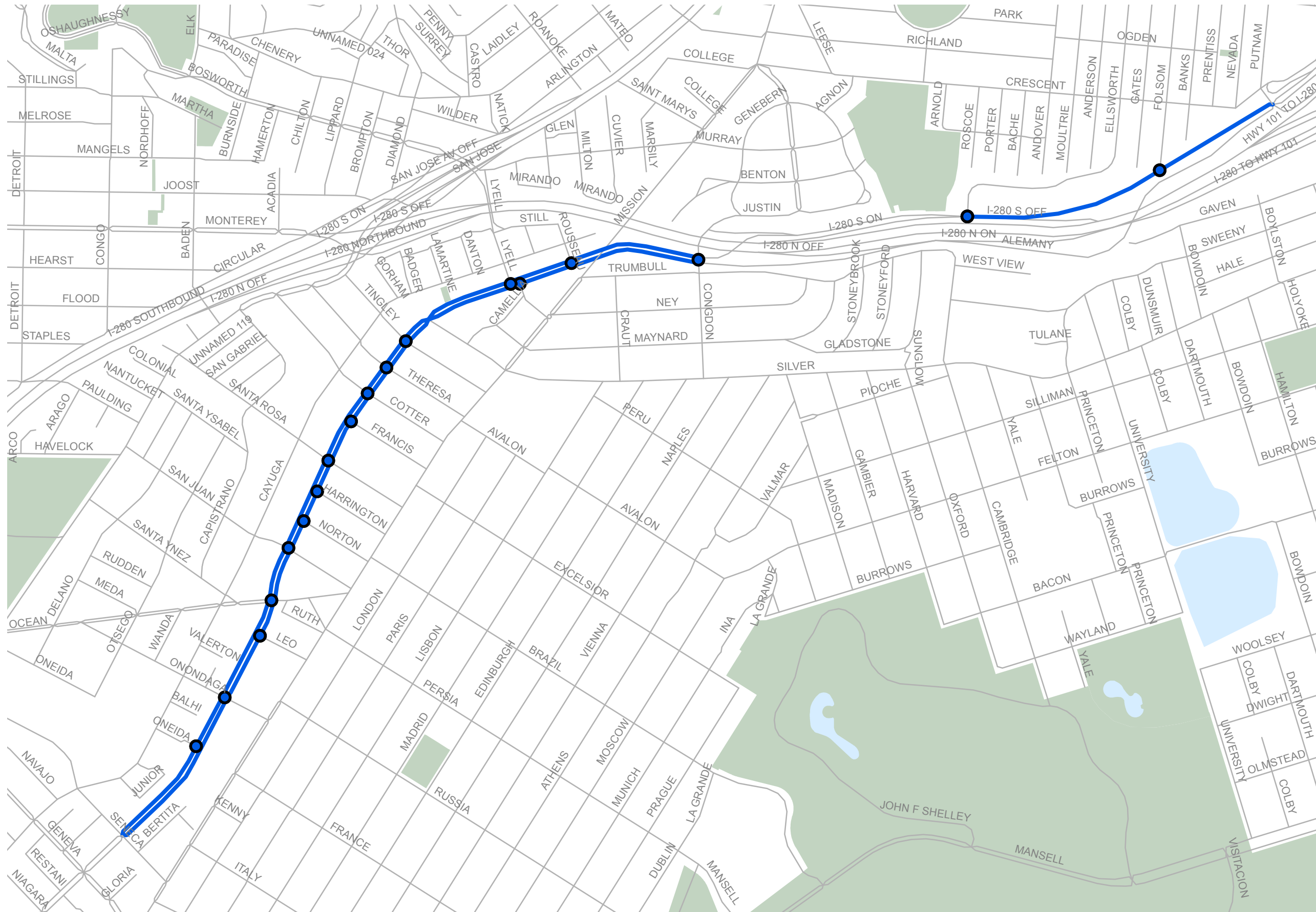
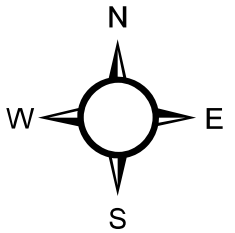
Programming Fiscal Years in the 5-Year Prioritization Program Update

| Phase | Fund Source | Fund Source Status | Fiscal Year Funds Programmed | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | Total |
|-----------------------------|--------------|--------------------|------------------------------|--------------|-----------|---------|-------|-------------|-------------|-------------|
| | | | | Construction | LPP Funds | Planned | 18/19 | | | |
| Construction | Prop K | Planned | 18/19 | | | | | \$963,300 | \$2,247,700 | \$3,211,000 |
| Construction | General Fund | Planned | 18/19 | | | | | \$78,000 | \$182,000 | \$260,000 |
| | | | | | | | | | | \$0 |
| Total By Fiscal Year | | | | \$0 | \$0 | \$0 | \$0 | \$1,650,000 | \$3,850,000 | \$5,500,000 |

Comments/Concerns

For LPP funds, Public Works must submit allocation request paperwork to Caltrans no later than 5/1/19 for CTC approval in June 2019. Based on the current design schedule, we expect to submit the allocation request by 10/1/18 for approval at CTC's November 2018 meeting.

Alemaný Blvd Pavement Renovation



- Legend**
- Project Block
 - Project Intersection



**San Francisco County Transportation Authority
Proposition K Sales Tax Program Project Information Form**



| Prop K Expenditure Plan Information | |
|--|---|
| Category: | C. Street & Traffic Safety |
| Subcategory: | iii. System Maintenance and Renovations (streets) |
| Prop K EP Project/Program: | b.1 Street Resurfacing and Reconstruction |
| EP Line (Primary): | 34 |
| Other EP Line Number/s: | |
| Fiscal Year of Allocation: | 2018/19 |
| Project Information | |
| Project Name: | San Francisco US 101 / I-280 Managed Lanes LPP Fund Exchange project |
| Project Location: | US-101 and I-280 |
| Project Supervisorial District(s): | 6, 9, 10, 11 |
| Project Description: | <p>San Francisco's US 101/I-280 Managed Lanes is a performance-based strategy for improving travel time and reliability for travelers on US 101 and I-280 in San Francisco. The conceptual planning phase, called the Freeway Corridor Management Study (FCMS), underway since 2015, produced near and mid-term recommendations for improving travel time and reliability in the next five to ten years. The study explored options for dedicating a lane on portions of US 101 and I-280 for High Occupancy Vehicles (carpools and transit) only. The study also explored the feasibility of Express Lanes, which are carpool lanes that non-carpools can pay to use. The study found that Express Lanes could provide the right tool to achieve a balance of traffic that gives buses, carpoolers, and other vehicles in the lane faster travel time and reliability without adding significant delay to the remaining general purpose lanes, and could be implemented without extensive construction or changes in the size of the freeways in San Francisco.</p> <p>The FCMS study team collected information on operational and physical constraints on San Francisco's freeways and found the following design to be most feasible:</p> <ul style="list-style-type: none"> • Southbound, the existing configuration of the I-280 and US 101 freeways allows for the creation of a continuous lane by restriping the existing freeway. An Express Lane could operate along I-280 between 5th/King and US 101, continuing through the interchange to US 101 into San Mateo County, covering a distance of about 5 miles. • Headed northbound, because I-280 exits from the right side of Northbound US 101, any lanes entering San Francisco from San Mateo county will likely end at or near the county line. However, the study identified an opportunity to provide priority for Northbound carpools and buses for approximately 1 mile along the I-280 headed into South of Market, from about 18th St to 5th St. <p>This preliminary concept would advance into the Caltrans scoping phase and could be refined over time.</p> |
| Purpose and Need: | <p>To address freeway congestion and anticipated growth in travel on the US 101/I-280 corridor, the Transportation Authority conducted the Freeway Corridor Management Study to explore the feasibility of a carpool or express lane between the US 101/I-380 interchange near San Francisco International Airport and Downtown San Francisco. Commute travel between San Francisco and Silicon Valley has experienced significantly increased congestion and delays as the economy along the Peninsula corridor has boomed. Yet, while parts of San Francisco's freeway network are critically congested, there are many empty seats in cars, vans and buses. The projects seeks to improve person throughput and to provide a more reliable travel time for high occupancy vehicles from San Mateo County into downtown San Francisco, in coordination with with similar projects in San Mateo County, Santa Clara County, and across the region.</p> |
| Community Engagement/Support: | <p>During the feasibility study the project team prepared and began implementing an Outreach Plan to gain an understanding of key stakeholder interest, concerns, and questions on the project. The audience for this effort includes commissioners, community groups, merchants, residents, and likely users, especially those who work or live close to the highways. Feedback from these groups at this early phase will help shape the more detailed analyses that are proposed to follow and help us refine our understanding of what is of most importance to the various stakeholders.</p> |
| Implementing Agency: | San Francisco County Transportation Authority |
| Project Manager: | Anna Harvey |
| Phone Number: | 415.522.4813 |
| Email: | anna.harvey@sfcta.org |



San Francisco County Transportation Authority

Environmental Clearance

| | |
|-------------------------|-----------------|
| Type: | EIR/EIS |
| Status: | Not yet started |
| Completion Date: | 12/01/20 |

| Project Delivery Milestones Phase | Status | Work | Start Date | | End Date | |
|--|------------|------------------------------------|------------|------|----------|------|
| | % Complete | In-house - Contracted - Both | Month | Year | Month | Year |
| Planning/Conceptual Engineering (30%) | 65% | Both | January | 2016 | December | 2018 |
| Environmental Studies (PA&ED) | 0% | Both | January | 2019 | December | 2020 |
| Design Engineering (PS&E) | | | | | | |
| R/W Activities/Acquisition | | | | | | |
| Advertise Construction | | | | | | |
| Start Construction (e.g. Award Contract) | | | | | | |
| Start Procurement (e.g. rolling stock) | | | | | | |
| Project Completion (i.e. Open for Use) | | | | | | |

Comments/Concerns



**San Francisco County Transportation Authority
Proposition K Sales Tax Program Project Information Form**

| | |
|----------------------|--|
| Project Name: | San Francisco US 101 / I-280 Managed Lanes LPP Fund Exchange project |
|----------------------|--|

| Project Cost Estimate | Phase | Cost | Funding Source | |
|-----------------------|----------------------------------|---------------------|--------------------|---------------------|
| | | | Prop K | Other |
| | Planning/Conceptual Engineering | \$2,288,000 | \$500,000 | \$1,788,000 |
| | Environmental Studies (PA&ED) | \$5,000,000 | \$4,100,000 | \$900,000 |
| | Design Engineering (PS&E) | \$6,150,000 | | \$6,150,000 |
| | Right of Way | \$1,200,000 | | \$1,200,000 |
| | Construction | \$41,000,000 | | \$41,000,000 |
| | Procurement (e.g. rolling stock) | N/A | | N/A |
| | Total Project Cost | \$55,638,000 | \$4,600,000 | \$51,038,000 |
| | Percent of Total | | 8% | 92% |

| Project Expenditures By Fiscal Year (Cash Flow) | | | | Programming Fiscal Years in the 5-Year Prioritization Program Update | | | | |
|---|-------------------------|--------------------|------------------------------|--|------------------|------------------|--------------------|--------------------|
| Phase | Fund Source | Fund Source Status | Fiscal Year Funds Programmed | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 |
| Planning/Conceptual Engineering | Prop K | Programmed | 14/15 | | \$300,000 | | \$200,000 | |
| Planning/Conceptual Engineering | Caltrans Planning Grant | Allocated | 15/16 | | | \$300,000 | | |
| Planning/Conceptual Engineering | STP 3% | Allocated | 16/17 | | | \$338,000 | | |
| Planning/Conceptual Engineering | STP 3% | Allocated | 17/18 | | | | \$500,000 | |
| Planning/Conceptual Engineering | SMCTA (local funds) | Planned | 17/18 | | | | \$650,000 | |
| Environmental Studies (PA&ED) | Prop K | Planned | 18/19 | | | | | \$2,500,000 |
| Environmental Studies (PA&ED) | TBD | Planned | 18/19 | | | | | |
| Right of Way | TBD | Planned | 19/20 | | | | | |
| Design Engineering (PS&E) | TBD | Planned | 19/20 | | | | | |
| Construction | TBD | Planned | 21/22 | | | | | |
| Total By Fiscal Year | | | | \$0 | \$300,000 | \$638,000 | \$1,350,000 | \$2,500,000 |

Comments/Concerns

Costs estimates for the environmental phase through construction are preliminary planning-level estimates based on the feasibility study. Prop K funds will advance the project from conceptual engineering through the selection of alternatives and the environmental review phase. Design and Construction phases of this project are anticipated to be very competitive for receiving funds from programs like the SB 1 Solutions for Congested Corridor Program, which names the US 101/Caltrain corridor connecting Silicon Valley with San Francisco as one of five named "targeted" corridors in the enabling legislation, as well as Regional Measure 3 (proposed bridge toll increase) since the project is part of a regional network of Express Lanes prioritized by the Metropolitan Transportation Commission. Other potential sources include recommendations stemming from the San Francisco Transportation Task Force 2045 and private funds.

**San Francisco County Transportation Authority
 Proposition K Sales Tax Program Project Information Form**



| 19/20 | 20/21 | 21/22 | Total |
|--------------------|--------------------|---------------------|---------------------|
| | | | \$500,000 |
| | | | \$300,000 |
| | | | \$338,000 |
| | | | \$500,000 |
| | | | \$650,000 |
| \$1,600,000 | | | \$4,100,000 |
| \$900,000 | | | \$900,000 |
| | \$1,200,000 | | \$1,200,000 |
| | \$6,150,000 | | \$6,150,000 |
| | | \$41,000,000 | \$41,000,000 |
| \$2,500,000 | \$7,350,000 | \$41,000,000 | \$55,638,000 |

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

| | PROP K PROGRAM-WIDE CRITERIA | | | CATEGORY SPECIFIC CRITERIA | | | | Total |
|---|------------------------------|--------------------------|-------------------------------|----------------------------|--------------------------------------|---------------------------|---------------------------|--------------|
| | Project Readiness | Community Support | Time Sensitive Urgency | Safety | Pavement Condition Index (PCI) Score | Functional Classification | | |
| Total Possible Score | 4 | 3 | 3 | 3 | 4 | 3 | | 20 |
| Street Resurfacing | | | | | | | | |
| Guerrero St, San Jose Ave and Corbett Ave Pavement Renovation | 4 | 0 | 2 | 2 | 4 | 3 | | 15 |
| West Portal Ave and Quintara St Pavement Renovation | 4 | 0 | 1 | 1 | 4 | 2 | | 12 |
| Ingalls St and Industrial St Pavement Renovation 1 | 4 | 0 | 2 | 1 | 4 | 3 | | 14 |
| Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation 3 | 4 | 0 | 2 | 1 | 4 | 3 | | 14 |
| Clayton St, Clipper St and Portola Dr Pavement Renovation | 2 | 0 | 0 | 1 | 4 | 3 | | 10 |
| Gilman Ave and Jerrold Ave Pavement Renovation | 1 | 0 | 0 | 1 | 4 | 2 | | 8 |
| Madrid St, Morse St and Paris St Pavement Renovation | 1 | 0 | 0 | 0 | 4 | 1 | | 6 |
| Fillbert and Leavenworth Streets Pavement Renovation | 4 | 0 | 2 | 1 | 4 | 3 | | 14 |
| Fillmore St Pavement Renovation | 1 | 0 | 0 | 1 | 4 | 2 | | 8 |
| Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation | 4 | 0 | 2 | 1 | 4 | 2 | | 13 |
| Alemanly Blvd Pavement Renovation | 2 | 0 | 2 | 2 | 4 | 3 | | 13 |
| | Project Readiness | Community Support | Time Sensitive Urgency | Safety | Need | Mandates | Cost Effectiveness | Total |
| Total Possible Score | 4 | 3 | 3 | 3 | 3 | 2 | 2 | 20 |
| Street Repair and Cleaning Equipment | | | | | | | | |
| 2 Air Sweepers | 4 | 0 | 0 | 1 | 3 | 0 | 2 | 10 |
| 1 Bicycle Path Sweeper | 4 | 1 | 0 | 2 | 3 | 2 | 2 | 14 |

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

Prioritization Criteria Definitions:

Project Readiness: Project likely to need funding in fiscal year proposed. Factors to be considered include adequacy of scope, schedule, budget and funding plan relative to current project status (e.g. expect more detail and certainty for a project about to enter construction than design); whether prior project phases are completed or expected to be completed before beginning the next phase; and whether litigation, community opposition or other factors may significantly delay project.

Community Support: Project has clear and diverse community support and/or was it identified through a community-based planning process. An example of a community-based plan is a neighborhood transportation plan, but not a countywide plan or agency capital improvement program.

Three points for a project in an adopted community based plan with evidence of diverse community support.

Two points for a project with evidence of support from both neighborhood stakeholders and groups and citywide groups.

One point for a project with evidence of support from either neighborhood stakeholders and groups or citywide groups.

Time Sensitive Urgency: Project needs to proceed in proposed timeframe to enable construction coordination with another project (e.g., minimize costs and construction impacts); to support another funded or proposed project (e.g. new signal controllers need to be installed to support TEP implementation); or to meet timely use of funds deadlines associated with matching funds.

Street Resurfacing Category:

Safety: Project receives one point if it is on a WalkFirst Safety Street, one point if located on a Primary Corridor as identified in the 2013 SFMTA Bicycle Strategy or subsequent updates, and one point if it is on a Muni route.

Pavement Condition Index (PCI) Score: The Pavement Condition Index (PCI) scores are used to identify and categorize the streets based on the maintenance requirements of the streets. The streets are categorized as requiring pavement preservation (PCI 64 - 84), resurfacing (PCI 50-63), or paving with base repair/reconstruction (PCI 0-49). Project receives 4 points if it has a PCI score of 63 or below. DPW determines the amount of pavement preservation work based on the percentage recommended by the Pavement Management and Mapping System (PMMS).

Functional Classification: Streets classified as arterials or collectors get higher priority over local streets with similar PCIs because the former classifications are most heavily used. Project receives 3 points if the street is an arterial, 2 points if collector, and 1 point if residential.

Street Repair and Cleaning Equipment Category:

Safety: Project receives one point if it reduces harmful air pollution, one point if it improves or mitigates a documented unsafe condition for residents, and one point if it improves or mitigates a documented unsafe condition for employees.

Need: Equipment has reached the end of useful life per industry-accepted levels (i.e. replacing sweepers every 5 to 7 years, packer trucks every 10 years, and front end loaders and Street Flusher trucks every 8 years).

Mandates: Equipment is needed per department projects and programs (e.g., Sheriff's Work Alternative Program, which required DPW to replace its 10-passenger vans in order to carry participants to and from their cleaning worksites) or equipment is needed to comply with external regulations (e.g., alternative fuel vehicles are required by federal, state, or local regulations but they cost up to 70 percent more than a non-clean air version of the vehicle).

Cost Effectiveness: New item will minimize maintenance costs compared to item being replaced.

Attachment 3
Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)
Programming and Allocations to Date
 Pending December 12, 2017 Board

| Agency | Project Name | Phase(s) | Status | Fiscal Year | | | | | Total |
|--|--|----------|-------------|---------------|--------------|-------------|-------------|-------------|---------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Street Resurfacing (EP 34) | | | | | | | | | |
| SFPW | Guerrero St, San Jose Ave and Corbett Ave Pavement Renovation ¹ | CON | Programmed | \$0 | | | | | \$0 |
| SFPW | West Portal Ave and Quintara St Pavement Renovation | CON | Allocated | \$3,002,785 | | | | | \$3,002,785 |
| SFPW | West Portal Ave and Quintara St Pavement Renovation ⁵ | CON | Deobligated | (\$3,002,785) | | | | | (\$3,002,785) |
| SFPW | Ingalls St and Industrial St Pavement Renovation ¹ | CON | Allocated | | \$3,677,233 | | | | \$3,677,233 |
| SFPW | Clayton St, Clipper St and Portola Dr Pavement Renovation ² | CON | Allocated | | \$5,455,263 | | | | \$5,455,263 |
| SFPW | Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation ³ | CON | Allocated | | \$4,785,750 | | | | \$4,785,750 |
| SFPW | Gilman Ave and Jerrold Ave Pavement Renovation ⁶ | CON | Programmed | | | \$0 | | | \$0 |
| SFPW | Filbert and Leavenworth Streets Pavement Renovation ⁶ | CON | Allocated | | | \$3,479,324 | | | \$3,479,324 |
| SFPW | Madrid St, Morse St and Paris St Pavement Renovation ⁸ | CON | Programmed | | | | \$0 | | \$0 |
| SFPW | Fillmore St Pavement Renovation ⁸ | CON | Programmed | | | | | \$0 | \$0 |
| SFPW | Haight Street Resurfacing and Pedestrian Lighting ⁷ | CON | Allocated | | | | \$1,248,251 | | \$1,248,251 |
| SFPW | Pavement Renovation Placeholder ^{4,7} | CON | Programmed | | | \$0 | | | \$0 |
| SFPW | Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation ⁸ | CON | Planned | | | | \$2,849,000 | | \$2,849,000 |
| SFPW | Alemany Blvd Pavement Renovation ⁸ | CON | Planned | | | | | \$3,211,000 | \$3,211,000 |
| SFCTA | US 101 / I-280 Managed Lanes LPP Fund Exchange ⁸ | PA&ED | Planned | | | | | \$4,083,939 | \$4,083,939 |
| Programmed in 5YPP | | | | \$0 | \$13,918,246 | \$3,479,324 | \$4,097,251 | \$7,294,939 | \$28,789,760 |
| Total Allocated and Pending in 5YPP | | | | \$3,002,785 | \$13,918,246 | \$3,479,324 | \$1,248,251 | \$0 | \$21,648,606 |
| Total Deobligated in 5YPP | | | | (\$3,002,785) | \$0 | \$0 | \$0 | \$0 | (\$3,002,785) |
| Total Unallocated in 5YPP | | | | \$0 | \$0 | \$0 | \$2,849,000 | \$7,294,939 | \$10,143,939 |
| Programmed in 2014 Strategic Plan, as amended | | | | \$8,602,785 | \$5,365,230 | \$3,907,668 | \$4,519,668 | \$4,634,668 | \$27,030,019 |
| Deobligated from Prior 5YPP Cycles ** | | | | \$1,759,741 | | | | | \$1,759,741 |
| Cumulative Remaining Programming Capacity | | | | \$10,362,526 | \$1,809,510 | \$2,237,854 | \$2,660,271 | \$0 | \$0 |

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Programming and Allocations to Date

Pending December 12, 2017 Board

| Agency | Project Name | Phase(s) | Status | Fiscal Year | | | | | Total |
|--|---|----------|------------|---------------|--------------|-------------|-------------|-------------|---------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| Street Repair and Cleaning Equipment (EP 35) | | | | | | | | | |
| SFPW | Street Repair and Cleaning Equipment | PROC | Allocated | \$701,034 | | | | | \$701,034 |
| SFPW | Street Repair and Cleaning Equipment | PROC | Allocated | | \$738,072 | | | | \$738,072 |
| SFPW | Street Repair and Cleaning Equipment ⁴ | PROC | Allocated | | | \$1,499,408 | | | \$1,499,408 |
| SFPW | Street Repair and Cleaning Equipment ⁴ | PROC | Programmed | | | | \$94,793 | | \$94,793 |
| SFPW | Street Repair and Cleaning Equipment | PROC | Programmed | | | | | \$859,800 | \$859,800 |
| Programmed in 5YPP | | | | \$701,034 | \$738,072 | \$1,499,408 | \$94,793 | \$859,800 | \$3,893,107 |
| Total Allocated and Pending in 5YPP | | | | \$701,034 | \$738,072 | \$1,499,408 | \$0 | \$0 | \$2,938,514 |
| Total Deobligated in 5YPP | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Unallocated in 5YPP | | | | \$0 | \$0 | \$0 | \$94,793 | \$859,800 | \$954,593 |
| Programmed in 2014 Strategic Plan, as amended | | | | \$701,034 | \$738,072 | \$1,499,408 | \$94,793 | \$859,800 | \$3,893,107 |
| Deobligated from Prior 5YPP Cycles ** | | | | \$0 | | | | | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| ROLL-UP of EPs 34-35 | | | | | | | | | |
| Total Programmed in 5YPPs | | | | \$701,034 | \$14,656,318 | \$4,978,732 | \$4,192,044 | \$8,154,739 | \$32,682,867 |
| Total Allocated and Pending in 5YPP | | | | \$3,703,819 | \$14,656,318 | \$4,978,732 | \$1,248,251 | \$0 | \$24,587,120 |
| Total Deobligated in 5YPP | | | | (\$3,002,785) | \$0 | \$0 | \$0 | \$0 | (\$3,002,785) |
| Total Unallocated in 5YPP | | | | \$0 | \$0 | \$0 | \$2,943,793 | \$8,154,739 | \$11,098,532 |
| Total Programmed in 2014 Strategic Plan, as amended | | | | \$9,303,819 | \$6,103,302 | \$5,407,076 | \$4,614,461 | \$5,494,468 | \$30,923,126 |
| Total Deobligated from Prior 5YPP Cycles | | | | \$1,759,741 | | | | | \$1,759,741 |
| Cumulative Remaining Programming Capacity | | | | \$10,362,526 | \$1,809,510 | \$2,237,854 | \$2,660,271 | \$0 | \$0 |

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

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)
Programming and Allocations to Date

Pending December 12, 2017 Board

| Agency | Project Name | Phase(s) | Status | Fiscal Year | | | | | Total |
|--------|--------------|----------|--------|-------------|---------|---------|---------|---------|-------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |

- ¹ 5YPP Amendment to add the Ingalls St and Industrial St Pavement Renovation project (Resolution 2016-018, Project 134.908024)
Guerrero St, San Jose Ave and Corbett Ave Pavement Renovation: Reduced from \$5.6 million to \$0 in Fiscal Year 2014/15, with \$3,677,233 added to Ingalls St and Industrial St Pavement Renovation in Fiscal Year 2015/16 and \$1,922,767 added to cumulative remaining programming capacity. The project was funded with other sources.
Ingalls St and Industrial St Pavement Renovation: Added project with \$3,677,233 in Fiscal Year 2015/16 funds for construction.
- ² 5YPP Amendment to fully fund the Clayton St, Clipper St, and Portola Dr Pavement Renovation project. (Resolution 2016-047, 3/22/16)
Cumulative Remaining Programming Capacity: Reduced by \$90,033.
Clayton St, Clipper St, and Portola Dr Pavement Renovation: Increased by \$90,033 in FY 2015/16 construction funds.
- ³ 5YPP Amendment to add the Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation project. (Resolution 2016-047, 3/22/16)
Cumulative Remaining Programming Capacity: Reduced by \$4,785,750.
Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation: Added project with \$4,785,750 in FY 2015/16 construction funds.
- ⁴ Strategic Plan and 5YPP Amendment to fully fund Street Repair and Cleaning Equipment (Resolution 2016-060, 6/28/16):
Finance cost neutral Strategic Plan Amendment: advanced programming (\$722,582 from FY 2017/18) and cash flow (\$797,101 from FY 2017/18, \$313,895 from FY 2018/19) to FY 2016/17 in the Street Repair and Cleaning Equipment category.

Street Resurfacing 5YPP Amendment: Added Pavement Renovation Placeholder with \$1,110,995 in FY16/17 funds and the following cash flow: \$797,101 in FY17/18 and \$313,894 in FY18/19.
- ⁵ West Portal Ave and Quintara St Pavement Renovation: Canceled project. This project will continue on the originally presented schedule but will be funded with 2011 Streets Bond funds, due to upcoming timely-use-of-funds requirements on that source.
- ⁶ 5YPP amendment to add the Filbert and Leavenworth Streets Pavement Renovation project (Resolution 2017-027, 02/28/2017):
Gilman Ave and Jerrold Ave Pavement Renovation: Reduced from \$3,907,668 to \$0. The project will be delivered through multiple projects and funded from other sources.
Filbert and Leavenworth Streets Pavement Renovation: Add project with \$3,479,324 in FY2016/17 funds.
Cumulative Remaining Programming Capacity: Increased by \$428,344.
- ⁷ 5YPP amendment to add the Haight Street Resurfacing and Pedestrian Lighting project (Resolution 2017-054, 06/27/2017):
Pavement Renovation Placeholder: Reduced from \$1,110,995 to \$0 in FY2016/17.
Cumulative Remaining Programming Capacity: Reduced by \$137,256.
Haight Street Resurfacing and Pedestrian Lighting: Add project with \$1,248,251 in FY2017/18 construction funds.
- ⁸ 5YPP amendment to add the Parkmerced/Twin Peaks/Glen Park Residential Street Resurfacing and Alemany Street Resurfacing projects and the US 101 / I-280 Managed Lanes LPP Fund Exchange project (Resolution 2018-XXX, 12/12/2017):
Madrid St., Morse St. and Paris St. Pavement Renovation: Deleted project; reduced from \$4,519,668 to \$0 in FY2017/18. Project will be funded with non-Prop K sources.
Fillmore St Pavement Renovation: Deleted project; reduced from \$4,634,668 to \$0 in FY 2018/19. Project will be funded with General Fund monies.
Cumulative Remaining Programming Capacity: Reduced from \$989,603 to \$0.
Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation: Added project with \$2,849,000 in FY 2017/18 construction funds.
Alemany Boulevard Pavement Renovation: Added project with \$3,211,000 in FY 2018/19 construction funds.
US 101 / I-280 Managed Lanes LPP Fund Exchange project: Added project with \$4,083,939 in FY 2018/19 environmental funds. \$2.5 million in programming is contingent on California Transportation Commission (CTC) approval of Cycle 1 Local Partnership Program, Formulaic Program funds (anticipated January 2018) and \$1,583,939 is contingent on CTC approval of Cycle 2 funds (anticipated December 2019). See Resolution XX-XX for details on fund exchange which results in a net anticipated increase of about \$2 million in funds for street resurfacing.

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Cash Flow as Allocated to Date

Pending December 12, 2017 Board

| Project Name | Phase | Fiscal Year | | | | | Total | |
|--|-------|---------------|--------------|--------------|-------------|-------------|-------------|---------------|
| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | | 2019/20 |
| Street Resurfacing (EP 34) | | | | | | | | |
| Guerrero St, San Jose Ave and Corbett Ave Pavement Renovation 1 | CON | \$0 | \$0 | \$0 | | | | \$0 |
| West Portal Ave and Quintara St Pavement Renovation | CON | \$2,402,228 | \$600,557 | | | | | \$3,002,785 |
| West Portal Ave and Quintara St Pavement Renovation 5 | CON | (\$2,402,228) | (\$600,557) | | | | | (\$3,002,785) |
| Ingalls St and Industrial St Pavement Renovation 1 | CON | | \$0 | \$3,309,610 | \$367,623 | | | \$3,677,233 |
| Clayton St, Clipper St and Portola Dr Pavement Renovation 2 | CON | | | \$4,091,447 | \$1,363,816 | | | \$5,455,263 |
| Eureka St, Grandview Ave, and Mangels Ave Pavement Renovation 3 | CON | | | \$3,828,600 | \$957,150 | | | \$4,785,750 |
| Gilman Ave and Jerrold Ave Pavement Renovation 6 | CON | | | \$0 | \$0 | | | \$0 |
| Filbert and Leavenworth Streets Pavement Renovation 6 | | | | | \$2,609,493 | \$869,831 | | \$3,479,324 |
| Madrid St, Morse St and Paris St Pavement Renovation8 | CON | | | | \$0 | \$0 | | \$0 |
| Fillmore St Pavement Renovation8 | CON | | | | | \$0 | \$0 | \$0 |
| Haight Street Resurfacing and Pedestrian Lighting7 | CON | | | | \$416,084 | \$554,778 | \$277,389 | \$1,248,251 |
| Pavement Renovation Placeholder 4,7 | CON | | | | \$0 | \$0 | | \$0 |
| Parkmerced/Twin Peaks/Glen Park Residential Pavement Renovation8 | CON | | | | \$0 | \$1,139,600 | \$1,709,400 | \$2,849,000 |
| Alemany Blvd Pavement Renovation8 | CON | | | | | \$963,300 | \$2,247,700 | \$3,211,000 |
| US 101 / I-280 Managed Lanes LPP Fund Exchange8 | PA&ED | | | | | \$2,500,000 | \$1,583,939 | \$4,083,939 |
| Total Cash Flow in 5YPP | | \$0 | \$0 | \$11,229,657 | \$5,714,166 | \$6,027,509 | \$5,818,428 | \$28,789,760 |
| Total Cash Flow Allocated | | \$2,402,228 | \$600,557 | \$11,229,657 | \$5,714,166 | \$1,424,609 | \$277,389 | \$21,648,606 |
| Total Cash Flow Deobligated | | (\$2,402,228) | (\$600,557) | \$0 | \$0 | \$0 | \$0 | (\$3,002,785) |
| Total Cash Flow Unallocated | | \$0 | \$0 | \$0 | \$0 | \$4,602,900 | \$5,541,039 | \$10,143,939 |
| Total Cash Flow in 2014 Strategic Plan | | \$3,402,228 | \$8,492,741 | \$5,199,180 | \$4,397,268 | \$4,611,668 | \$926,934 | \$27,030,019 |
| Deobligated from Prior 5YPP Cycles ** | | \$1,759,741 | | | | | | \$1,759,741 |
| Cumulative Remaining Cash Flow Capacity | | \$5,161,969 | \$13,654,710 | \$7,624,233 | \$6,307,335 | \$4,891,494 | \$0 | \$0 |

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Cash Flow as Allocated to Date

Pending December 12, 2017 Board

| Project Name | Phase | Fiscal Year | | | | | Total | |
|---|-------|---------------|--------------|---------------|-------------|-------------|-------------|---------------|
| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | | 2019/20 |
| Street Repair and Cleaning Equipment (EP 35) | | | | | | | | |
| Street Repair and Cleaning Equipment | PROC | \$350,517 | \$350,517 | | | | | \$701,034 |
| Street Repair and Cleaning Equipment | PROC | | \$369,036 | \$369,036 | | | | \$738,072 |
| Street Repair and Cleaning Equipment 4 | PROC | | | \$1,499,408 | | | | \$1,499,408 |
| Street Repair and Cleaning Equipment 4 | PROC | | | | \$0 | \$94,793 | | \$94,793 |
| Street Repair and Cleaning Equipment | PROC | | | | | \$429,900 | \$429,900 | \$859,800 |
| Total Cash Flow in 5YPP | | \$350,517 | \$719,553 | \$1,868,444 | \$0 | \$524,693 | \$429,900 | \$3,893,107 |
| Total Cash Flow Allocated | | \$350,517 | \$719,553 | \$1,868,444 | \$0 | \$0 | \$0 | \$2,938,514 |
| Total Cash Flow Deobligated | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Cash Flow Unallocated | | \$0 | \$0 | \$0 | \$0 | \$524,693 | \$429,900 | \$954,593 |
| Total Cash Flow in 2014 Strategic Plan | | \$350,517 | \$719,553 | \$757,449 | \$797,101 | \$838,588 | \$429,900 | \$3,893,107 |
| Deobligated from Prior 5YPP Cycles ** | | \$0 | | | | | | \$0 |
| Cumulative Remaining Cash Flow Capacity | | \$0 | \$0 | (\$1,110,995) | (\$313,895) | \$0 | \$0 | \$0 |
| ROLL-UP of EPs 34-35 | | | | | | | | |
| Cash Flow Programmed in 5YPP | | \$350,517 | \$719,553 | \$13,098,101 | \$5,714,166 | \$6,552,202 | \$6,248,328 | \$32,682,867 |
| Total Cash Flow Allocated | | \$2,752,745 | \$1,320,110 | \$13,098,101 | \$5,714,166 | \$1,424,609 | \$277,389 | \$24,587,120 |
| Total Cash Flow Deobligated | | (\$2,402,228) | (\$600,557) | \$0 | \$0 | \$0 | \$0 | (\$3,002,785) |
| Total Cash Flow Unallocated | | \$0 | \$0 | \$0 | \$0 | \$5,127,593 | \$5,970,939 | \$11,098,532 |
| Total Cash Flow in 2014 Strategic Plan | | \$3,752,745 | \$9,212,294 | \$5,956,629 | \$5,194,369 | \$5,450,256 | \$1,356,834 | \$30,923,126 |
| Total Deobligated from Prior 5YPP Cycles | | \$1,759,741 | | | | | | \$1,759,741 |
| Cumulative Remaining Cash Flow Capacity | | \$5,161,969 | \$13,654,710 | \$6,513,238 | \$5,993,440 | \$4,891,494 | \$0 | \$0 |
| Programmed | | | | | | | | |
| Pending Allocation/Appropriation | | | | | | | | |
| Board Approved Allocation/Appropriation | | | | | | | | |

Prop K 5-Year Project List (FY 2014/15 - 2018/19)
Street Resurfacing, Rehabilitation, and Maintenance /Street Repair and Cleaning Equipment (EPs 34-35)

Cash Flow as Allocated to Date

Pending December 12, 2017 Board

| Project Name | Phase | Fiscal Year | | | | | Total | |
|--------------|-------|-------------|---------|---------|---------|---------|-------|---------|
| | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | | 2019/20 |
| | | | | | | | | |