

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

Curb Ramps (EP 41)

Programming and Allocations to Date

Approved November 27, 2018 Board

| Agency | Project Name | Phase(s) | Status | Fiscal Year | | | | | Total |
|---|-------------------------|----------|------------|-------------|-----------|-----------|-----------|-----------|-------------|
| | | | | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | |
| DPW | Curb Ramps | CON | Allocated | \$725,632 | | | | | \$725,632 |
| DPW | Curb Ramps | CON | Allocated | | \$0 | \$763,969 | | | \$763,969 |
| DPW | Curb Ramps | CON | Allocated | | | | \$804,084 | | \$804,084 |
| DPW | Curb Ramps ¹ | CON | Programmed | | | | | \$994,383 | \$994,383 |
| Programmed in 5YPP | | | | \$725,632 | \$0 | \$763,969 | \$804,084 | \$994,383 | \$3,288,068 |
| Total Allocated and Pending in 5YPP | | | | \$725,632 | \$0 | \$763,969 | \$804,084 | \$0 | \$2,293,685 |
| Total Unallocated in 5YPP | | | | \$0 | \$0 | \$0 | \$0 | \$994,383 | \$994,383 |
| Programmed in 2019 Strategic Plan | | | | \$725,632 | \$763,969 | \$804,084 | \$846,055 | \$889,968 | \$4,029,708 |
| Deobligated since 2019 Strategic Plan Adoption | | | | \$0 | | | | | \$0 |
| Cumulative Remaining Programming Capacity | | | | \$0 | \$763,969 | \$804,084 | \$846,055 | \$741,640 | \$741,640 |

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

FOOTNOTES:

¹ Comprehensive 2014 5YPP amendment concurrent with 2019 5YPP adoption (resolution 2019-022, approved 11/27/2018).

Curb Ramps: Reduced from \$846,055 to \$0. Staff capacity and resource availability impacted SFPW's ability to deliver the project in FY 15/16, which is the only prior year without an allocation in the 2014 5YPP. Funds will be used for annual curb ramp programming in FYs 18/19 - FY 23/24.

Curb Ramps: Increased from \$889,968 to \$994,383 in FY 18/19 for construction.

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Cash Flow (\$) Maximum Annual Reimbursement

Approved November 27, 2018 Board

| Project Name | Phase | Fiscal Year | | | Total |
|---|-------|-------------------|-----------|-----------|-------------|
| | | 2014/15 - 2018/19 | 2019/20 | 2020/21 | |
| Curb Ramps | CON | \$725,632 | | | \$725,632 |
| Curb Ramps | CON | \$763,969 | | | \$763,969 |
| Curb Ramps | CON | \$804,084 | | | \$804,084 |
| Curb Ramps | CON | \$25,000 | \$750,000 | \$219,383 | \$994,383 |
| Cash Flow Programmed in 5YPP | | | | | |
| | | \$2,318,685 | \$750,000 | | \$3,068,685 |
| Total Cash Flow Allocated | | | | | |
| | | \$2,293,685 | \$0 | | \$2,293,685 |
| Total Cash Flow Unallocated | | | | | |
| | | \$25,000 | \$750,000 | \$0 | \$775,000 |
| Cash Flow in 2019 Strategic Plan | | | | | |
| | | \$3,166,439 | \$863,269 | | \$4,029,708 |
| Deobligated since 2019 Strategic Plan Adoption | | | | | |
| | | \$0 | | | \$0 |
| Cumulative Remaining Cash Flow Capacity | | | | | |
| | | \$847,754 | \$961,023 | | \$847,754 |

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