

**Attachment 4 - DRAFT Expenditure Plan Scenarios
For Discussion**

January 7, 2022

Amounts in millions of 2020 \$\$

DRAFT Expenditure Plan Programs	Eligible Agencies	Preliminary Draft EP*	DRAFT Scenario A		DRAFT Scenario B		DRAFT Scenario C	
			Priority 1	Priority 2	Priority 1	Priority 2	Priority 1	Priority 2
MAJOR TRANSIT PROJECTS								
Muni Bus Reliability and Efficiency Improvements	SFMTA	\$110.0	\$110.00		\$110.00		\$110.00	
Muni Rail Core Capacity, e.g. Train Control	SFMTA	\$57.0	\$50.00		\$50.00		\$50.00	
BART Core Capacity	BART	\$50.0	\$50.00	\$20.00	\$81.16	\$20.00	\$100.00	
Caltrain Service Vision: Capital System Capacity Investments	PCJPB	\$10.0	\$10.00		\$10.00		\$10.00	
Caltrain Downtown Rail Extension and Pennsylvania Alignment	TJPA SFCTA	\$329.5	\$326.00		\$326.00		\$326.00	
TRANSIT MAINTENANCE & ENHANCEMENTS								
Muni - Vehicles Maintenance	SFMTA	\$452.8	\$441.82	\$15.00	\$441.82	\$15.00	\$441.82	\$40.00
Muni - Facilities Maintenance	SFMTA	\$118.2	\$117.95		\$117.95	\$5.00	\$117.95	\$30.00
Muni - Guideways Maintenance	SFMTA	\$238.3	\$201.60	\$30.00	\$181.60	\$55.00	\$196.60	\$20.00
BART Maintenance	BART	\$21.2	\$21.16		\$0.00		\$0.00	
Caltrain Maintenance	PCJPB	\$100.0	\$100.00		\$100.00		\$100.00	
Ferry Maintenance	Port of SF GGBHTD	\$4.5	\$4.52		\$4.52	\$5.00	\$4.52	
Transit Enhancements	BART PCJPB SFMTA TIMMA	\$38.1	\$38.05		\$36.05	\$10.00	\$36.05	
BART Station Access, Safety and Capacity	BART SFMTA	\$9.3	\$9.27		\$9.27		\$9.27	
Bayview Caltrain Station	PCJPB SFCTA SFMTA SFPW	\$27.7	\$27.73		\$27.73		\$27.73	
Mission Bay Ferry Landing	Port of SF	\$7.0	\$7.00		\$7.00		\$7.00	
Next Generation Transit Investments	BART PCJPB SFCTA SFMTA	\$30.0	\$30.00		\$25.00		\$25.00	\$5.00
PARATRANSIT								
Paratransit	SFMTA	\$204.9	\$220.00	\$80.00	\$240.00	\$40.00	\$220.00	\$70.00
STREETS & FREEWAYS								
Street Resurfacing, Rehabilitation and Maintenance	SFPW	\$105.0	\$104.78	\$20.00	\$104.78	\$10.00	\$104.78	\$10.00
Pedestrian and Bicycle Facilities Maintenance	SFMTA SFPW	\$17.6	\$17.60		\$17.60		\$17.60	
Safe and Complete Streets	SFCTA SFMTA SFPW	\$226.4	\$235.91	\$40.00	\$245.91	\$40.00	\$235.91	\$30.00
Curb Ramps	SFPW	\$23.8	\$29.83	\$10.00	\$29.83	\$10.00	\$29.83	
Tree Planting	SFPW	\$23.8	\$23.78	\$5.00	\$23.78	\$5.00	\$23.78	
Vision Zero Ramps	SFCTA SFMTA	\$8.0	\$8.00		\$8.00		\$8.00	
Managed Lanes and Express Bus	SFCTA SFMTA	\$15.0	\$15.00		\$15.00		\$15.00	
Transformative Freeway & Major Street Projects	Planning SFCTA SFMTA SFPW	\$20.0	\$20.00		\$20.00		\$20.00	
TRANSPORTATION SYSTEM DEVELOPMENT & MANAGEMENT								
Transportation Demand Management	BART PCJPB SFCTA SFE SFMTA TIMMA	\$30.0	\$28.00		\$20.00	\$5.00	\$21.16	\$5.00
Neighborhood Transportation Program	Planning SFPW SFCTA SFMTA	\$40.0	\$40.00		\$40.00		\$40.00	
Equity Priority Transportation Program	Planning SFPW SFCTA SFMTA	\$40.0	\$40.00		\$40.00		\$40.00	

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Development Oriented Transportation	BART PCJPB Planning SFPW SFCTA SFMTA	\$42.0	\$40.00		\$35.00		\$30.00	\$10.00
Citywide / Modal Planning	Planning SFCTA SFMTA	\$10.0	\$10.00		\$10.00		\$10.00	
			\$2,378.00	\$220.00	\$2,378.00	\$220.00	\$2,378.00	\$220.00

The above 3 scenarios are intended to support EPAC tradeoff discussions regarding the distribution of sales tax funds to programs in the New Expenditure Plan. Scenarios A, B, and C include both Priority 1 (the most conservative forecast) and Priority 2 (a modestly more optimistic forecast). The EPAC may choose one of these scenarios or create its own (hybrid).

Red highlight shows programs that have less Priority 1 funding in a given scenario compared to the preliminary draft EP or Expenditure Plan (last revised 10/4/2021).

Green highlight shows programs that have more Priority 1 funding in a given scenario compared to the preliminary draft EP or Expenditure Plan (last revised 10/4/2021).

Gold highlight shows staff proposals for Priority 2 funding based on EPAC and agency input.