



RESOLUTION ADOPTING THE 2023 PROP L 5-YEAR PRIORITIZATION PROGRAMS FOR MISSION BAY FERRY LANDING AND TRANSFORMATIVE FREEWAY AND MAJOR STREET PROJECTS AND AMENDING THE PROP L STRATEGIC PLAN BASELINE

WHEREAS, The Prop L Expenditure Plan requires development of a 30-year Strategic Plan and for each of the 28 Expenditure Plan programs (Attachment 1), a 5-Year Prioritization Program (5YPP) to identify the specific projects that will be funded over the next five years; and

WHEREAS, Transportation Authority Board adoption of these documents is a prerequisite for allocation of Prop L funds from the relevant program; and

WHEREAS, The 5YPPs provide transparency about how Prop L projects are prioritized and the resulting 5-year project lists and associated sales tax programming commitments support a steady project development pipeline, enabling project sponsors to plan ahead, facilitating their ability to secure other funding sources to leverage Prop L and fully fund projects, to line up staff resources, and to coordinate with other planned projects; and

WHEREAS, In accordance with Expenditure Plan requirements, each 5YPP includes: a prioritization methodology to rank projects; a 5-year program or list of projects; information on scope, schedule, cost and funding (including leveraging of other fund sources); and performance measures to inform future 5YPP updates; and

WHEREAS, Through approval of Resolution 23-57, the Transportation Authority adopted the guidance to project sponsors and staff for developing the 2023 Prop L 5YPPs which cover Fiscal Years 2023/24 through 2027/28; and

WHEREAS, Through approval of Resolution 23-56, the Transportation Authority adopted the 2023 Prop L Strategic Plan Baseline which sets the amount of pay-go funding available for 23 of the 28 programs, by fiscal year, through the end of the Expenditure Plan (2053), and for the five remaining programs, including BART



**San Francisco
County Transportation
Authority**

BD061124

RESOLUTION NO. 24-44

Core Capacity; Caltrain Downtown Rail Extension and Pennsylvania Alignment; and Caltrain Maintenance, Rehabilitation, and Replacement, approved an accelerated cash flow schedule to support project delivery; and

WHEREAS, Working in collaboration with project sponsors and taking into consideration input from public engagement supporting the 5YPP development process as well as prior engagement related to the Expenditure Plan and the San Francisco Transportation Plan, Transportation Authority staff has recommended approval of the two enclosed 2023 Prop L 5YPP for the following programs: Mission Bay Ferry Landing and Transformative Freeway and Major Street Projects; and

WHEREAS, Staff has prepared a proposed amendment to the Strategic Plan Baseline to reflect recommended programming and cash flow schedules for the proposed projects in the aforementioned 5YPPs and their impact on anticipated financing assumed in the Strategic Plan (Attachments 2 and 3); and

WHEREAS, At its May 22, 2024, meeting, the Community Advisory Committee was briefed on the proposed 5YPPs and Strategic Plan Baseline amendment and adopted a motion of support for the staff recommendation; now, therefore, be it

RESOLVED, That the Transportation Authority hereby adopts the amended Prop L Strategic Plan Baseline; and be it further

RESOLVED, That the Transportation Authority hereby adopts the 2023 Prop L 5YPPs for the Mission Bay Ferry Landing and Transformative Freeway and Major Street Projects programs.

Attachments:

1. List of the 28 Programs in the Prop L Expenditures Plan
2. Strategic Plan Baseline Amendment - Programming & Cash Flow by FY
3. Prop L Strategic Plan Baseline Amendment Sources and Uses

Enclosures: 2023 Prop L 5-Year Prioritization Programs (2)

1. Mission Bay Ferry Landing
2. Transformative Freeway and Major Street Projects



**San Francisco
County Transportation
Authority**


BD061124

RESOLUTION NO. 24-44

The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 25th day of June 2024, by the following votes:

Ayes: Commissioners Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Stefani, and Walton (10)

Absent: Commissioner Safai (1)

DocuSigned by:

 3235B3A057A3450...
 7/9/2024
 Rafael Mandelman Date
 Chair

ATTEST: DocuSigned by:

 FFD2528A08DE49B...
 7/11/2024
 Tilly Chang Date
 Executive Director

Attachment 1.

Prop L's 28 Programs

Each requires a Board-adopted 5-Year Prioritization Program (5YPP) before funds can be allocated.

Approved

Proposed for approval in June 2024

Under development

*No 5YPP required since program has no Priority 1 sales tax funds

1. Muni Reliability and Efficiency Improvements
2. Muni Rail Core Capacity
3. BART Core Capacity
4. Caltrain Service Vision: Capital System Capacity Investments*
5. Caltrain Downtown Rail Extension and Pennsylvania Alignment
6. Muni Maintenance
7. BART Maintenance
8. Caltrain Maintenance
9. Ferry Maintenance
10. Transit Enhancements
11. Bayview Caltrain Station
- 12. Mission Bay Ferry Landing**
13. Next Generation Transit Investments
14. Paratransit
15. Street Resurfacing, Rehabilitation and Maintenance
16. Pedestrian and Bicycle Facilities Maintenance
17. Traffic Signs and Signals Maintenance
18. Safer and Complete Streets
19. Curb Ramps
20. Tree Planting
21. Vision Zero Ramps
22. Managed Lanes and Express Bus
- 23. Transformative Freeway and Major Street Projects**
24. Transportation Demand Management
25. Neighborhood Transportation Program
26. Equity Priority Transportation Program
27. Development Oriented Transportation
28. Citywide/Modal Planning

Attachment 2:
Amended 2023 Strategic Plan Baseline Programming
 Pending June 2024 Board Action

EP No.	EP Line Item	FY2039/40	FY2040/41	FY2041/42	FY2042/43	FY2043/44	FY2044/45	FY2045/46	FY2046/47	FY2047/48	FY2048/49	FY2049/50	FY2050/51	FY2051/52	FY2052/53	
217	Traffic Signs & Signals Maintenance	\$ 2,500,000	\$ 2,750,000	\$ 3,250,000	\$ 4,000,000	\$ 5,272,188	\$ 5,325,000	\$ 5,411,000	\$ 5,501,000	\$ 5,593,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	
		\$ 598,489	\$ 507,721	\$ 433,691	\$ 382,337	\$ 365,028	\$ 343,209	\$ 318,149	\$ 292,571	\$ 261,835	\$ 183,200	\$ 69,627	\$ -	\$ -	\$ -	\$ -
		\$ 3,098,489	\$ 3,257,721	\$ 3,683,691	\$ 4,382,337	\$ 5,637,216	\$ 5,668,209	\$ 5,729,149	\$ 5,793,571	\$ 5,854,835	\$ 3,433,200	\$ 69,627	\$ -	\$ -	\$ -	\$ -
II. Safer and Complete Streets																
218	Safer and Complete Streets	\$ 7,000,000	\$ 7,250,000	\$ 7,750,000	\$ 8,500,000	\$ 8,850,919	\$ 8,950,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,570,192	\$ 1,495,189	\$ 1,425,435	\$ 1,365,710	\$ 1,300,728	\$ 1,221,853	\$ 1,083,037	\$ 802,339	\$ 545,525	\$ 313,634	\$ 120,919	\$ -	\$ -	\$ -	\$ -
		\$ 8,570,192	\$ 8,745,189	\$ 9,175,435	\$ 9,865,710	\$ 10,151,648	\$ 10,171,853	\$ 8,083,037	\$ 802,339	\$ 545,525	\$ 313,634	\$ 120,919	\$ -	\$ -	\$ -	\$ -
219	Curb Ramps	\$ 1,593,972	\$ 1,619,476	\$ 1,645,387	\$ 1,671,713	\$ 1,698,816	\$ 1,726,713	\$ 1,755,138	\$ 1,784,100	\$ 1,813,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 141,156	\$ 138,446	\$ 134,782	\$ 130,035	\$ 124,132	\$ 116,991	\$ 108,718	\$ 100,217	\$ 89,896	\$ 47,596	\$ 13,444	\$ -	\$ -	\$ -	\$ -
		\$ 1,735,129	\$ 1,757,922	\$ 1,780,169	\$ 1,801,748	\$ 1,822,948	\$ 1,843,704	\$ 1,863,856	\$ 1,884,317	\$ 1,903,504	\$ 47,596	\$ 13,444	\$ -	\$ -	\$ -	\$ -
220	Tree Planting	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 213,350	\$ 208,985	\$ 203,198	\$ 195,801	\$ 186,681	\$ 175,712	\$ 135,004	\$ 98,675	\$ 65,609	\$ 35,942	\$ 11,723	\$ -	\$ -	\$ -	\$ -
		\$ 1,312,641	\$ 1,325,865	\$ 1,337,948	\$ 1,348,706	\$ 1,358,278	\$ 1,366,549	\$ 135,004	\$ 98,675	\$ 65,609	\$ 35,942	\$ 11,723	\$ -	\$ -	\$ -	\$ -
III. Freeway Safety and Operational Imp																
221	Vision Zero Ramps	\$ 439,717	\$ 446,752	\$ 453,900	\$ 461,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 104,570	\$ 102,410	\$ 99,555	\$ 95,913	\$ 78,284	\$ 61,463	\$ 45,825	\$ 31,952	\$ 19,517	\$ 8,571	\$ 124	\$ -	\$ -	\$ -	\$ -
		\$ 544,287	\$ 549,162	\$ 553,455	\$ 557,075	\$ 78,284	\$ 61,463	\$ 45,825	\$ 31,952	\$ 19,517	\$ 8,571	\$ 124	\$ -	\$ -	\$ -	\$ -
222	Managed Lanes and Express Bus	\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
223	Transformative Freeway and Major Street Projects	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
TOTAL STREETS AND FREEWAYS		\$ 21,097,523	\$ 21,783,083	\$ 22,971,612	\$ 24,663,153	\$ 26,014,820	\$ 26,361,989	\$ 23,486,525	\$ 15,590,394	\$ 15,849,269	\$ 12,334,480	\$ 9,394,844	\$ 9,569,198	\$ -	\$ -	
		\$ 2,790,774	\$ 2,612,475	\$ 2,452,001	\$ 2,319,520	\$ 2,197,639	\$ 2,053,661	\$ 1,815,523	\$ 1,416,309	\$ 1,041,862	\$ 620,629	\$ 225,041	\$ -	\$ -	\$ -	\$ -
		\$ 23,888,298	\$ 24,395,558	\$ 25,423,613	\$ 26,982,672	\$ 28,212,459	\$ 28,415,650	\$ 25,302,048	\$ 17,006,702	\$ 16,891,131	\$ 12,955,110	\$ 9,619,886	\$ 9,569,198	\$ -	\$ -	
E. TRANSPORTATION SYSTEM DEVELOPMENT AND MANA																
I. Transportation Demand Management																
224	Transportation Demand Management	\$ 989,362	\$ 1,005,192	\$ 1,021,275	\$ 1,037,615	\$ 1,054,438	\$ 1,071,753	\$ 1,089,396	\$ 1,107,372	\$ 1,125,688	\$ 1,211,264	\$ 1,252,646	\$ 1,275,893	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 989,362	\$ 1,005,192	\$ 1,021,275	\$ 1,037,615	\$ 1,054,438	\$ 1,071,753	\$ 1,089,396	\$ 1,107,372	\$ 1,125,688	\$ 1,211,264	\$ 1,252,646	\$ 1,275,893	\$ -	\$ -	\$ -
II. Transportation, Land Use, and Commu																
225	Neighborhood Transportation Program	\$ 2,253,547	\$ 2,289,604	\$ 2,326,237	\$ 2,363,456	\$ 2,401,774	\$ 2,441,215	\$ 2,481,402	\$ 2,522,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 296,118	\$ 290,209	\$ 282,315	\$ 272,172	\$ 259,624	\$ 244,498	\$ 227,022	\$ 209,096	\$ 140,595	\$ 78,942	\$ 28,169	\$ -	\$ -	\$ -	\$ -
		\$ 2,549,665	\$ 2,579,813	\$ 2,608,553	\$ 2,635,628	\$ 2,661,399	\$ 2,685,713	\$ 2,708,424	\$ 2,731,444	\$ 140,595	\$ 78,942	\$ 28,169	\$ -	\$ -	\$ -	\$ -
226	Equity Priority Transportation Program	\$ 2,308,512	\$ 2,345,448	\$ 2,382,975	\$ 2,421,101	\$ 2,460,354	\$ 2,500,756	\$ 2,541,924	\$ 2,583,869	\$ 2,626,606	\$ 2,826,283	\$ 2,922,840	\$ 2,977,084	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,308,512	\$ 2,345,448	\$ 2,382,975	\$ 2,421,101	\$ 2,460,354	\$ 2,500,756	\$ 2,541,924	\$ 2,583,869	\$ 2,626,606	\$ 2,826,283	\$ 2,922,840	\$ 2,977,084	\$ -	\$ -	\$ -
227	Development-Oriented Transportation	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
228	Citywide / Modal Planning	\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION SYSTEM DEVELOPMENT AND MANAGEMENT		\$ 7,200,358	\$ 7,315,563	\$ 7,432,612	\$ 7,551,531	\$ 7,673,962	\$ 7,799,978	\$ 7,928,381	\$ 8,059,211	\$ 8,268,306	\$ 8,579,035	\$ 8,939,398	\$ 9,349,465	\$ -	\$ -	
		\$ 296,118	\$ 290,209	\$ 282,315	\$ 272,172	\$ 259,624	\$ 244,498	\$ 227,022	\$ 209,096	\$ 140,595	\$ 78,942	\$ 28,169	\$ -	\$ -	\$ -	\$ -
		\$ 7,496,476	\$ 7,605,772	\$ 7,714,927	\$ 7,823,703	\$ 7,933,587	\$ 8,044,476	\$ 8,155,404	\$ 8,268,306	\$ 8,419,606	\$ 8,658,040	\$ 9,017,667	\$ 9,377,665	\$ -	\$ -	\$ -
TOTAL PROP L STRATEGIC PLAN		\$ 70,578,031	\$ 72,123,277	\$ 73,041,435	\$ 74,222,485	\$ 77,942,033	\$ 78,023,000	\$ 75,487,658	\$ 66,938,075	\$ 70,106,762	\$ 63,523,800	\$ 61,266,615	\$ 61,406,650	\$ -	\$ -	
		\$ 18,420,390	\$ 16,672,909	\$ 14,893,194	\$ 13,115,492	\$ 11,342,068	\$ 9,576,386	\$ 7,799,790	\$ 5,909,570	\$ 4,063,853	\$ 2,251,747	\$ 731,215	\$ 6,317	\$ -	\$ -	\$ -
		\$ 88,998,421	\$ 88,796,186	\$ 87,934,629	\$ 87,337,977	\$ 89,284,102	\$ 87,599,387	\$ 83,287,448	\$ 72,847,645	\$ 74,170,615	\$ 65,775,548	\$ 61,997,830	\$ 61,412,967	\$ -	\$ -	\$ -
Prop. K Related Programming (since 7/1/22)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 15,044,470	\$ 14,720,746	\$ 14,297,961	\$ 13,763,163	\$ 13,108,337	\$ 12,324,519	\$ 11,424,115	\$ 10,503,586	\$ 9,397,803	\$ 8,110,908	\$ 6,377,440	\$ 1,839,636	\$ -	\$ -	\$ -
		\$ 15,044,470	\$ 14,720,746	\$ 14,297,961	\$ 13,763,163	\$ 13,108,337	\$ 12,324,519	\$ 11,424,115	\$ 10,503,586	\$ 9,397,803	\$ 8,110,908	\$ 6,377,440	\$ 1,839,636	\$ -	\$ -	\$ -

Attachment 2: Amended 2023 Strategic Plan Baseline Cashflow¹ Pending June 2024 Board Action

Table with columns: EP No., EP Line Item, Total Available Funds, Percent of Available Funds Spent on Financing, Total Programming & Interest Costs, and fiscal years FY2022/23 through FY2038/39. Rows are categorized into Major Capital Projects (Muni, BART, Caltrain), Transit Maintenance and Enhancements (Muni, BART, Caltrain, Ferry, Transit Enhancements), Paratransit, and Streets and Freeways.

Attachment 2: Amended 2023 Strategic Plan Baseline Cashflow¹ Pending June 2024 Board Action

Table with 22 columns for fiscal years (FY2022/23 to FY2038/39) and 4 rows for categories: Traffic Signs & Signals Maintenance, Safer and Complete Streets, Curb Ramps, Tree Planting, Vision Zero Ramps, Managed Lanes and Express Bus, Transformative Freeway and Major Street Projects, and TOTAL STREETS AND FREEWAYS.

E. TRANSPORTATION SYSTEM DEVELOPMENT AND MANAGEMENT

Table with 22 columns for fiscal years and 4 rows for categories: Transportation Demand Management, Neighborhood Transportation Program, Equity Priority Transportation Program, Development-Oriented Transportation, Citywide / Modal Planning, TOTAL TRANSPORTATION SYSTEM DEVELOPMENT AND MANAGEMENT, and TOTAL PROP L STRATEGIC PLAN.

Table with 22 columns for fiscal years and 3 rows for Prop. K Related Cashflow (since 7/1/22), including Cashflow, Interest Costs, and Total.

¹This table includes FY22/23 Quarters 1-3. Prop L took effect Quarter 4 (April 1, 2023). See Sources and Uses table for Prop L summary.

Attachment 2:
Amended 2023 Strategic Plan Baseline Cashflow¹
 Pending June 2024 Board Action

EP No.	EP Line Item	FY2039/40	FY2040/41	FY2041/42	FY2042/43	FY2043/44	FY2044/45	FY2045/46	FY2046/47	FY2047/48	FY2048/49	FY2049/50	FY2050/51	FY2051/52	FY2052/53	
217	Traffic Signs & Signals Maintenance	\$ 2,500,000	\$ 2,750,000	\$ 3,250,000	\$ 4,000,000	\$ 5,272,188	\$ 5,325,000	\$ 5,411,000	\$ 5,501,000	\$ 5,593,000	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	
		\$ 598,489	\$ 507,721	\$ 433,691	\$ 382,337	\$ 365,028	\$ 343,209	\$ 318,149	\$ 292,571	\$ 261,835	\$ 183,200	\$ 69,627	\$ -	\$ -	\$ -	\$ -
		\$ 3,098,489	\$ 3,257,721	\$ 3,683,691	\$ 4,382,337	\$ 5,637,216	\$ 5,668,209	\$ 5,729,149	\$ 5,793,571	\$ 5,854,835	\$ 3,433,200	\$ 69,627	\$ -	\$ -	\$ -	\$ -
II. Safer and Complete Streets																
218	Safer and Complete Streets	\$ 7,000,000	\$ 7,250,000	\$ 7,750,000	\$ 8,500,000	\$ 8,850,919	\$ 8,950,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,570,192	\$ 1,495,189	\$ 1,425,435	\$ 1,365,710	\$ 1,300,728	\$ 1,221,853	\$ 1,083,037	\$ 802,339	\$ 545,525	\$ 313,634	\$ 120,919	\$ -	\$ -	\$ -	\$ -
		\$ 8,570,192	\$ 8,745,189	\$ 9,175,435	\$ 9,865,710	\$ 10,151,648	\$ 10,171,853	\$ 8,083,037	\$ 802,339	\$ 545,525	\$ 313,634	\$ 120,919	\$ -	\$ -	\$ -	\$ -
219	Curb Ramps	\$ 1,593,972	\$ 1,619,476	\$ 1,645,387	\$ 1,671,713	\$ 1,698,816	\$ 1,726,713	\$ 1,755,138	\$ 1,784,100	\$ 1,813,609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 141,156	\$ 138,446	\$ 134,782	\$ 130,035	\$ 124,132	\$ 116,991	\$ 108,718	\$ 100,217	\$ 89,896	\$ 47,596	\$ 13,444	\$ -	\$ -	\$ -	\$ -
		\$ 1,735,129	\$ 1,757,922	\$ 1,780,169	\$ 1,801,748	\$ 1,822,948	\$ 1,843,704	\$ 1,863,856	\$ 1,884,317	\$ 1,903,504	\$ 47,596	\$ 13,444	\$ -	\$ -	\$ -	\$ -
220	Tree Planting	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 213,350	\$ 208,985	\$ 203,198	\$ 195,801	\$ 186,681	\$ 175,712	\$ 135,004	\$ 98,675	\$ 65,609	\$ 35,942	\$ 11,723	\$ -	\$ -	\$ -	\$ -
		\$ 1,312,641	\$ 1,325,865	\$ 1,337,948	\$ 1,348,706	\$ 1,358,278	\$ 1,366,549	\$ 135,004	\$ 98,675	\$ 65,609	\$ 35,942	\$ 11,723	\$ -	\$ -	\$ -	\$ -
III. Freeway Safety and Operational Imp																
221	Vision Zero Ramps	\$ 439,717	\$ 446,752	\$ 453,900	\$ 461,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 104,570	\$ 102,410	\$ 99,555	\$ 95,913	\$ 78,284	\$ 61,463	\$ 45,825	\$ 31,952	\$ 19,517	\$ 8,571	\$ 124	\$ -	\$ -	\$ -	\$ -
		\$ 544,287	\$ 549,162	\$ 553,455	\$ 557,075	\$ 78,284	\$ 61,463	\$ 45,825	\$ 31,952	\$ 19,517	\$ 8,571	\$ 124	\$ -	\$ -	\$ -	\$ -
222	Managed Lanes and Express Bus	\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
223	Transformative Freeway and Major Street Projects	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
TOTAL STREETS AND FREEWAYS		\$ 21,097,523	\$ 21,783,083	\$ 22,971,612	\$ 24,663,153	\$ 26,014,820	\$ 26,361,989	\$ 23,486,525	\$ 15,590,394	\$ 15,849,269	\$ 12,334,480	\$ 9,394,844	\$ 9,569,198	\$ -	\$ -	
		\$ 2,790,774	\$ 2,612,475	\$ 2,452,001	\$ 2,319,520	\$ 2,197,639	\$ 2,053,661	\$ 1,815,523	\$ 1,416,309	\$ 1,041,862	\$ 620,629	\$ 225,041	\$ -	\$ -	\$ -	
		\$ 23,888,298	\$ 24,395,558	\$ 25,423,613	\$ 26,982,672	\$ 28,212,459	\$ 28,415,650	\$ 25,302,048	\$ 17,006,702	\$ 16,891,131	\$ 12,955,110	\$ 9,619,886	\$ 9,569,198	\$ -	\$ -	
E. TRANSPORTATION SYSTEM DEVELOPMENT AND MAN/																
I. Transportation Demand Management																
224	Transportation Demand Management	\$ 989,362	\$ 1,005,192	\$ 1,021,275	\$ 1,037,615	\$ 1,054,438	\$ 1,071,753	\$ 1,089,396	\$ 1,107,372	\$ 1,125,688	\$ 1,211,264	\$ 1,252,646	\$ 1,275,893	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 989,362	\$ 1,005,192	\$ 1,021,275	\$ 1,037,615	\$ 1,054,438	\$ 1,071,753	\$ 1,089,396	\$ 1,107,372	\$ 1,125,688	\$ 1,211,264	\$ 1,252,646	\$ 1,275,893	\$ -	\$ -	\$ -
II. Transportation, Land Use, and Comm																
225	Neighborhood Transportation Program	\$ 2,253,547	\$ 2,289,604	\$ 2,326,237	\$ 2,363,456	\$ 2,401,774	\$ 2,441,215	\$ 2,481,402	\$ 2,522,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 296,118	\$ 290,209	\$ 282,315	\$ 272,172	\$ 259,624	\$ 244,498	\$ 227,022	\$ 209,096	\$ 140,595	\$ 78,942	\$ 28,169	\$ -	\$ -	\$ -	\$ -
		\$ 2,549,665	\$ 2,579,813	\$ 2,608,553	\$ 2,635,628	\$ 2,661,399	\$ 2,685,713	\$ 2,708,424	\$ 2,731,444	\$ 140,595	\$ 78,942	\$ 28,169	\$ -	\$ -	\$ -	\$ -
226	Equity Priority Transportation Program	\$ 2,308,512	\$ 2,345,448	\$ 2,382,975	\$ 2,421,101	\$ 2,460,354	\$ 2,500,756	\$ 2,541,924	\$ 2,583,869	\$ 2,626,606	\$ 2,826,283	\$ 2,922,840	\$ 2,977,084	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 2,308,512	\$ 2,345,448	\$ 2,382,975	\$ 2,421,101	\$ 2,460,354	\$ 2,500,756	\$ 2,541,924	\$ 2,583,869	\$ 2,626,606	\$ 2,826,283	\$ 2,922,840	\$ 2,977,084	\$ -	\$ -	\$ -
227	Development-Oriented Transportation	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ 1,210,440	\$ 1,230,414	\$ 1,250,765	\$ 1,345,849	\$ 1,391,829	\$ 1,417,659	\$ -	\$ -	\$ -
228	Citywide / Modal Planning	\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 549,646	\$ 558,440	\$ 567,375	\$ 576,453	\$ 585,799	\$ 595,418	\$ 605,220	\$ 615,207	\$ 625,382	\$ 672,924	\$ 695,914	\$ 708,829	\$ -	\$ -	\$ -
TOTAL TRANSPORTATION SYSTEM DEVELOPMENT AND MANAGEMENT		\$ 7,200,358	\$ 7,315,563	\$ 7,432,612	\$ 7,551,531	\$ 7,673,962	\$ 7,799,978	\$ 7,928,381	\$ 8,059,211	\$ 8,194,441	\$ 8,330,320	\$ 8,466,730	\$ 8,603,784	\$ 8,741,465	\$ 8,879,746	
		\$ 296,118	\$ 290,209	\$ 282,315	\$ 272,172	\$ 259,624	\$ 244,498	\$ 227,022	\$ 209,096	\$ 140,595	\$ 78,942	\$ 28,169	\$ -	\$ -	\$ -	
		\$ 7,496,476	\$ 7,605,772	\$ 7,714,927	\$ 7,823,703	\$ 7,933,587	\$ 8,044,476	\$ 8,155,404	\$ 8,268,306	\$ 8,385,036	\$ 8,409,262	\$ 8,491,949	\$ 8,621,749	\$ 8,751,465	\$ 8,879,746	
TOTAL PROP L STRATEGIC PLAN		\$ 70,578,031	\$ 72,123,277	\$ 73,041,435	\$ 74,222,485	\$ 77,942,033	\$ 78,023,000	\$ 75,487,658	\$ 66,938,075	\$ 70,106,762	\$ 63,523,800	\$ 61,266,615	\$ 61,406,650	\$ -	\$ -	
		\$ 18,420,390	\$ 16,672,909	\$ 14,893,194	\$ 13,115,492	\$ 11,342,068	\$ 9,576,386	\$ 7,799,790	\$ 5,909,570	\$ 4,063,853	\$ 2,251,747	\$ 731,215	\$ 6,317	\$ -	\$ -	
		\$ 88,998,421	\$ 88,796,186	\$ 87,934,629	\$ 87,337,977	\$ 89,284,102	\$ 87,599,387	\$ 83,287,448	\$ 72,847,645	\$ 74,170,615	\$ 65,775,548	\$ 61,997,830	\$ 61,412,967	\$ -	\$ -	
Prop. K Related Cashflow (since 7/1/22)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 15,044,470	\$ 14,720,746	\$ 14,297,961	\$ 13,763,163	\$ 13,108,337	\$ 12,324,519	\$ 11,424,115	\$ 10,503,586	\$ 9,397,803	\$ 8,110,908	\$ 6,377,440	\$ 1,839,636	\$ -	\$ -	
		\$ 15,044,470	\$ 14,720,746	\$ 14,297,961	\$ 13,763,163	\$ 13,108,337	\$ 12,324,519	\$ 11,424,115	\$ 10,503,586	\$ 9,397,803	\$ 8,110,908	\$ 6,377,440	\$ 1,839,636	\$ -	\$ -	

¹This table includes FY22/23 Quarters 1-3. Prop L took effect Quarter 4 (April 1, 2023). See Sources and Uses table for Prop L summary.

Attachment 3: Prop L Strategic Plan Baseline Amendment Sources and Uses (5.16.24)

SOURCES	(YOES\$)	USES	(YOES\$)
Sales Tax Revenue	\$4,674.6 M	Funds Available for Projects	\$3,027.4 M
Investment Income	\$4.5 M	Long Term Bond Principal	\$977.6 M
Long Term Bond Proceeds	\$769.3 M	Financing Costs	\$677.4 M
Loans - Yerba Buena Island Capital Projects	\$126.8 M	Capital Reserve	\$468.0 M
TOTAL	\$5,575.2 M	Program Administration and Operating Costs	\$304.6 M
		Loans - Yerba Buena Island Capital Projects	\$120.2 M
		TOTAL	\$5,575.2 M