



RESOLUTION APPROVING SAN FRANCISCO'S PROGRAM OF PROJECTS FOR THE 2020 REGIONAL TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, As Congestion Management Agency for San Francisco, every two years the Transportation Authority is responsible for programming San Francisco's county share of Regional Transportation Improvement Program (RTIP) funds, subject to approval by the Metropolitan Transportation Commission and the California Transportation Commission (CTC); and

WHEREAS, The Board has longstanding RTIP priorities (Attachment 1) which designate the San Francisco Municipal Transportation Agency's (SFMTA's) Central Subway as the highest priority for the next \$40,750,000 in RTIP funds; and

WHEREAS, Per CTC guidelines, the Transportation Authority cannot program RTIP funds directly to the Central Subway because all the contracts have been awarded; thus, the Transportation Authority has been honoring this commitment by programming RTIP to other SFMTA RTIP-eligible projects; and

WHEREAS, For the 2020 RTIP, San Francisco has \$7,592,000 in new funds to program in Fiscal Years 2023/24 and 2024/25 (Attachment 2); and

WHEREAS, CTC guidelines allow a portion of RTIP funds to be used for Planning, Programming, and Monitoring (PPM) activities such as regional transportation planning, program development, and oversight of state and federally funded projects, with the remainder available for capital projects as shown in Attachment 2; and

WHEREAS, MTC and the Congestion Management Agencies have a long-standing arrangement to split PPM funds in recognition of the role each agency plays in advancing the state's transportation goals; and

WHEREAS, Transportation Authority staff recommended programming \$173,000 for the Transportation Authority and \$245,000 for MTC in PPM funds, as shown in Attachment 3; and

WHEREAS, At SFMTA's request and after evaluating the project against the CTC's guidelines, Transportation Authority staff recommended programming the remaining \$7,174,000 in RTIP funds to the New Flyer Midlife Overhaul - Phase III project, which includes midlife overhauls of 13 New Flyer trolley coaches and additional scope elements for cosmetic



improvements like exterior paint, seating configurations, and wheelchair securements as shown in Attachment 3 with additional detail on the project's scope, schedule, cost and funding shown in Attachment 4; and

WHEREAS, The midlife overhauls are intended to significantly improve vehicle reliability, reduce the incidents of breakdowns, prevent service disruptions, and avoid additional costly repairs; and

WHEREAS, At its September 25, 2019 meeting, the Citizens Advisory Committee was briefed on the subject request and unanimously adopted a motion of support for the staff recommendation; now, therefore let it be

RESOLVED, That the Transportation Authority hereby approves San Francisco's program of projects for the 2020 RTIP as summarized in Attachment 3; and be it further

RESOLVED, That the Executive Director is authorized to communicate this information to MTC by its deadline and to all other relevant agencies and interested parties.

Attachments:

- Attachment 1 – Remaining RTIP Commitments
- Attachment 2 – 2020 RTIP New Funds Available
- Attachment 3 – Proposed Program of Projects
- Attachment 4 – Project Programming Request Forms



**San Francisco
County Transportation
Authority**

BD100819

RESOLUTION NO. 20-12

The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 22nd day of October, 2019, by the following votes:

Ayes: Commissioners Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Stefani, Walton and Yee (10)

Absent: Commissioner Safai (1)

 10-23-19

Aaron Peskin
Chair

Date

ATTEST:

 10/28/19

Tilly Chang
Executive Director

Date

Attachment 1
San Francisco County Transportation Authority
Draft Remaining Regional Improvement Program (RIP) Commitments¹
Updated September 16, 2019

| Project² | Initial RIP Commitment | Current Remaining RIP Commitment | Proposed New RIP Funds | Proposed Remaining RIP Commitment |
|---|-------------------------------|---|-------------------------------|--|
| Presidio Parkway [Fulfilled] | \$84,101,000 | \$0 | | \$0 |
| Central Subway [SFCTA 1st priority] ³ | \$92,000,000 | \$40,750,000 | \$7,174,000 | \$33,576,000 |
| MTC STP/CMAQ Advance for Presidio Parkway [SFCTA 2nd priority] ⁴ | \$34,000,000 | \$34,000,000 | | \$34,000,000 |
| Caltrain Downtown Extension to a New Transbay Transit Center [SFCTA 3rd priority] | \$28,000,000 | \$17,847,000 | | \$17,847,000 |
| Caltrain Electrification [Fulfilled] | \$24,000,000 | \$0 | | \$0 |
| Total | \$262,101,000 | \$92,597,000 | \$7,174,000 | \$85,423,000 |

¹ Based on Transportation Authority Board-adopted priorities (Resolution 14-25, Approved October 22, 2013).

² Acronyms include California Transportation Commission (CTC), Congestion Mitigation and Air Quality (CMAQ), Metropolitan Transportation Commission (MTC), San Francisco County Transportation Authority (SFCTA), San Francisco Municipal Transportation Agency (SFMTA), and Surface Transportation Program (STP).

³ Central Subway is currently the SFCTA's highest priority for future RIP funds. Since the RIP funds were unavailable when SFMTA was awarding the construction contracts, we are honoring this commitment by programming new RIP funds when they become available to other SFMTA eligible projects to comply with CTC guidelines or by programming other SFCTA funds to Central Subway.

Staff is proposing to program the \$7,174,000 in available 2020 RIP funds to SFMTA for the New Flyer Midlife Overhaul - Phase III project, reducing the outstanding commitment to the Central Subway by a commensurate amount.

⁴ Through Resolution 12-44, the SFCTA accepted MTC's proposed advance of \$34 million in STP/CMAQ funds for Presidio Parkway to be repaid with future county share RIP funds. Repayment of the advance, i.e. by programming \$34 million in RIP funds to a project or projects of MTC's choice, is the second priority after the Central Subway.

Attachment 2

2020 Regional Transportation Improvement Program (RTIP)

New Funds Available for San Francisco

The 2020 RTIP covers five years (Fiscal Years (FYs) 2020/21 – 2024/25). However, the California Transportation Commission has advised that new programming is only available in the last two years (FY 2023/24 and FY 2024/25).

| Programming Category | San Francisco County Share – New Programming | Eligible Activities |
|---|--|--|
| Planning, Programming, and Monitoring (PPM) | \$418,000 | Up to 5% allowable per 4-year county share period (different than 5-year range of the RTIP) for PPM activities including regional transportation planning, program development, and project monitoring. MTC and the CMAs have a long-standing arrangement to split the PPM in recognition of the role each agency plays in advancing the state’s transportation goals. |
| Capital Projects | \$7,174,000 | Capital projects to improve transportation, including highways, local roads, and bicycle and pedestrian facilities, and transit projects. For the 2020 RTIP, transit projects must be State Constitution Article XIX compliant (e.g. no rolling stock) or must seek federal-only funding. Can fund environmental, design, right of way and construction phases. |
| Total: | \$7,592,000 | |

Attachment 3

San Francisco 2020 Regional Transportation Improvement Program (RTIP) Programming Priorities - Proposed

| | | Project Totals by Fiscal Year (\$ 1,000's) | | | | | | | |
|--|--|--|--|--------------|--------------|--------------|----------------|--------------|--------------|
| CTC has advised that new programming is only available in FYs 2023/24 and 2024/25. | | | | | | | | | |
| Agency ¹ | Project | Total | FY 2020/21 | FY 2021/22 | FY 2022/23 | FY 2023/24 | FY 2024/25 | Phase | |
| Existing 2018 RTIP Programming Priorities | | | | | | | | | |
| SFMTA | Restoration of Light Rail Lines - Axle Counters ² | \$13,752 | \$13,752 | | | | | Construction | |
| SFCTA | Planning, programming, and Monitoring | \$778 | \$260 | \$259 | \$259 | | | n/a | |
| MTC | Planning, Programming, and Monitoring | \$237 | \$76 | \$79 | \$82 | | | n/a | |
| Existing Funds Programmed in 2018 RTIP | | \$14,767 | \$14,088 | \$338 | \$341 | | | | |
| New 2020 RTIP Programming Priorities | | | | | | | | | |
| SFMTA | New Flyer Midlife Overhaul - Phase III | \$7,174 | SFMTA will request 100% federal RTIP funds | | | | \$7,174 | | Construction |
| SFCTA | Planning, programming, and Monitoring | \$245 | | | | \$46 | \$199 | n/a | |
| MTC | Planning, Programming, and Monitoring | \$173 | | | | \$85 | \$88 | n/a | |
| Proposed 2020 RTIP Programming | | \$7,592 | | | | \$131 | \$7,461 | | |
| Total RTIP Funds Available | | \$22,359 | | | | | | | |
| Surplus/(Shortfall) | | \$0 | | | | | | | |

¹ Acronyms include the Metropolitan Transportation Commission (MTC), San Francisco County Transportation Authority (SFCTA), and San Francisco Municipal Transportation Agency (SFMTA).

² SFMTA has recently notified Transportation Authority staff that the scope of this project will be incorporated into its automatic train control project. We are currently working with MTC and CTC staff to determine what actions are necessary to confirm RTIP funding for this project. If required, we will present an amendment to the CAC and Board to enable CTC approval of this change.

PROJECT PROGRAMMING REQUEST

DTP-0001 (Revised Mar, 1 2018 v7.08)

General Instructions

| | | | | | | | |
|---|----------------|---|----------------------|--|--------------------------|-----------------|--------|
| Amendment (Existing Project) Yes | | | | | Date: | 08/16/19 | |
| District | EA | Project ID | PPNO | MPO ID | Alt Proj. ID / prg. | | |
| 04 | | 0418000008 | 2007 | SF-010008 | | | |
| County | Route/Corridor | PM Bk | PM Ahd | Project Sponsor/Lead Agency | | | |
| SF | | | | San Francisco County Transportation Authority | | | |
| | | | | MPO | Element | | |
| | | | | MTC | LA | | |
| Project Manager/Contact | | Phone | | E-mail Address | | | |
| Amber Crabbe | | (415)522-4801 | | amber.crabbe@sfcta.org | | | |
| Project Title | | | | | | | |
| Planning, Programming and Monitoring | | | | | | | |
| Location (Project Limits), Description (Scope of Work) | | | | | | | |
| Planning, Programming and Monitoring | | | | | | | |
| Component | | | | | | | |
| | | Implementing Agency | | | | | |
| PA&ED | | San Francisco County Transportation Authority | | | | | |
| PS&E | | | | | | | |
| Right of Way | | | | | | | |
| Construction | | San Francisco County Transportation Authority | | | | | |
| Legislative Districts | | | | | | | |
| Assembly: | 17, 19 | | Senate: | 11 | | Congressional: | 12, 14 |
| Project Benefits | | | | | | | |
| The project supports timely project management and oversight. | | | | | | | |
| Purpose and Need | | | | | | | |
| The purpose and need of the funds include monitoring STIP project implementation, including timely use of funds, project delivery, and compliance with State law and the California Transportation Commission's guidelines. | | | | | | | |
| Category | | Outputs/Outcomes | | | Unit | Total | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| ADA Improvements No | | Bike/Ped Improvements No | | | Reversible Lane analysis | No | |
| Inc. Sustainable Communities Strategy Goals Yes | | | | Reduces Greenhouse Gas Emissions No | | | |
| Project Milestone | | | | | Existing | Proposed | |
| Project Study Report Approved | | | | | | | |
| Begin Environmental (PA&ED) Phase | | | | | | | |
| Circulate Draft Environmental Document | | | Document Type | | | | |
| Draft Project Report | | | | | | | |
| End Environmental Phase (PA&ED Milestone) | | | | | | | |
| Begin Design (PS&E) Phase | | | | | | | |
| End Design Phase (Ready to List for Advertisement Milestone) | | | | | | | |
| Begin Right of Way Phase | | | | | | | |
| End Right of Way Phase (Right of Way Certification Milestone) | | | | | | | |
| Begin Construction Phase (Contract Award Milestone) | | | | | | | |
| End Construction Phase (Construction Contract Acceptance Milestone) | | | | | | | |
| Begin Closeout Phase | | | | | | | |
| End Closeout Phase (Closeout Report) | | | | | | | |

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PROJECT PROGRAMMING REQUEST

DTP-0001 (Revised Mar, 1 2018 v7.08)

Date: 08/16/19

| District | County | Route | EA | Project ID | PPNO | Alt. ID |
|--|--------|-------|----|------------|------|---------|
| 04 | SF | | | 041800008 | 2007 | |
| Project Title: Planning, Programming and Monitoring | | | | | | |

| Existing Total Project Cost (\$1,000s) | | | | | | | | | Implementing Agency |
|--|--------------|------------|------------|------------|-------|-------|--------|--------------|----------------------|
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | |
| E&P (PA&ED) | 65 | | | | | | | 65 | San Francisco County |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | San Francisco County |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | San Francisco County |
| CON | 5,052 | 260 | 259 | 259 | | | | 5,830 | |
| TOTAL | 5,117 | 260 | 259 | 259 | | | | 5,895 | |

| Proposed Total Project Cost (\$1,000s) | | | | | | | | | Notes |
|--|--------------|------------|------------|------------|-----------|------------|--------|--------------|-------|
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | |
| E&P (PA&ED) | 65 | | | | | | | 65 | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | 5,052 | 260 | 259 | 259 | 46 | 199 | | 6,075 | |
| TOTAL | 5,117 | 260 | 259 | 259 | 46 | 199 | | 6,140 | |

| Fund No. 1: | RIP - State Cash (ST-CASH) | | | | | | | | Program Code |
|-----------------------------|-----------------------------|------------|------------|------------|-----------|------------|--------|--------------|---|
| | Existing Funding (\$1,000s) | | | | | | | | 20.30.600.670 |
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | Funding Agency |
| E&P (PA&ED) | 65 | | | | | | | 65 | MTC \$52 CON voted 01/26/01 \$58 CON voted 05/21/03 \$59 CON voted 02/26/04 \$65 PAED voted 07/14/05 \$65 CON voted 03/15/07 \$466 CON voted 07/26/07 \$541 CON voted 07/24/08 |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | 5,052 | 260 | 259 | 259 | 46 | 199 | | 5,830 | |
| TOTAL | 5,117 | 260 | 259 | 259 | | | | 5,895 | |
| Proposed Funding (\$1,000s) | | | | | | | | | |
| E&P (PA&ED) | 65 | | | | | | | 65 | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | 5,052 | 260 | 259 | 259 | 46 | 199 | | 6,075 | |
| TOTAL | 5,117 | 260 | 259 | 259 | 46 | 199 | | 6,140 | |

PROJECT PROGRAMMING REQUEST

DTP-0001 (Revised Mar, 1 2018 v7.08)

Complete this page for amendments only

Date: 08/16/19

| District | County | Route | EA | Project ID | PPNO | Alt. ID |
|----------|--------|-------|----|------------|------|---------|
| 04 | SF | | | 0418000008 | 2007 | |

SECTION 1 - All Projects**Project Background**

Annual Planning, Programming, and Management funds support timely project management and oversight, such as monitoring STIP project implementation, including timely use of funds, project delivery, and compliance with State law and the California Transportation Commission's guidelines.

Programming Change Requested

Add \$46,000 of new programming in FY 2023/24 and add \$199,000 of new programming in FY 2024/25

Reason for Proposed Change

New funding available through the 2020 STIP programming cycle.

If proposed change will delay one or more components, clearly explain 1) reason the delay, 2) cost increase related to the delay, and 3) how cost increase will be funded

Other Significant Information**SECTION 2 - For SB1 Projects Only**

Project Amendment Request (Please follow the individual SB1 program guidelines for specific criteria)

SECTION 3 - All Projects**Approvals**

I hereby certify that the above information is complete and accurate and all approvals have been obtained for the processing of this amendment request.*

| Name (Print or Type) | Signature | Title | Date |
|----------------------|-----------|-------|------|
| | | | |

Attachments

- 1) Concurrence from Implementing Agency and/or Regional Transportation Planning Agency
- 2) Project Location Map

PROJECT PROGRAMMING REQUEST

DTP-0001 (Revised 13 Aug 2019 v8.01g)

General Instructions

| | | | | | | |
|--|----------------|-----------------------------|----------------------------------|--|-----------------|-----------------|
| Amendment (Existing Project) No | | | | | Date: | 9/17/19 |
| District | EA | Project ID | | PPNO | MPO ID | |
| 04 | | | | | | |
| County | Route/Corridor | PM Bk | PM Ahd | Nominating Agency | | |
| SF | var | | | SFMTA | | |
| | | | | MPO | Element | |
| | | | | MTC | Mass Transit | |
| Project Manager/Contact | | Phone | | E-mail Address | | |
| Alex Hallowell | | (415) 646-4112 | | Alexandra.Hallowell@sfmta.com | | |
| Project Title | | | | | | |
| New Flyer Midlife Overhaul - Phase III | | | | | | |
| Location (Project Limits), Description (Scope of Work) | | | | | | |
| The New Flyer Midlife Overhaul – Phase III of SFMTA’s overhaul program will perform midlife overhauls on thirteen 40-foot and 60-foot electric trolley or motor coaches. It will outfit the trolley and motor coach vehicles with upgraded engine technology and a higher capacity battery system to take advantage of technological advances and permit a hybrid vehicle to operate in full battery-electric mode for a portion of its route. Overhauls will also include improvements like repainted exteriors, updated seating configurations, and improved wheelchair securements. Phase III will address vehicles reaching the midpoint of their useful lives fleet shortly following the allocation of STIP funds. | | | | | | |
| Component | | Implementing Agency | | | | |
| PA&ED | NA | | | | | |
| PS&E | SFMTA | | | | | |
| Right of Way | NA | | | | | |
| Construction | SFMTA | | | | | |
| Legislative Districts | | | | | | |
| Assembly: | 17, 19 | Senate: | 11 | Congressional: | 12, 14 | |
| Project Benefits | | | | | | |
| This midlife overhaul program ensures that the transit fleet continues to operate reliably, with work performed on a predictable basis rather than addressing component failures on a case-by-case, reactive basis which is costly and disruptive to customers. More productive, effective, and, ultimately, attractive service is likely to increase transit ridership. The project also increases the vehicles’ fuel efficiency. | | | | | | |
| Purpose and Need | | | | | | |
| Maintenance data shows that rehabilitation of the fleet significantly improves vehicle reliability, reduces the incidence of breakdowns, prevents service interruptions with additional costly repairs, and ensure consistency in systems deployed across SFMTA’s 800+ buses. Overhauls will also include improvements like repainted exteriors, updated seating configurations, and improved wheelchair securements. | | | | | | |
| Category | | Outputs | | | Unit | Total |
| Rail / Multi-Modal | | Rail cars/ transit vehicles | | | EA | 13 |
| | | | | | | |
| | | | | | | |
| NHS Improvements | No | Roadway Class | NA | Reversible Lane analysis | Y/N | |
| Inc. Sustainable Communities Strategy Goals | | Yes | Reduces Greenhouse Gas Emissions | | Yes | |
| Project Milestone | | | | | Existing | Proposed |
| Project Study Report Approved | | | | | 11/01/19 | |
| Begin Environmental (PA&ED) Phase | | | | | | |
| Circulate Draft Environmental Document | | | Document Type | CE | | |
| Draft Project Report | | | | | | |
| End Environmental Phase (PA&ED Milestone) | | | | | | |
| Begin Design (PS&E) Phase | | | | | | 07/01/24 |
| End Design Phase (Ready to List for Advertisement Milestone) | | | | | | 01/01/25 |
| Begin Right of Way Phase | | | | | | NA |
| End Right of Way Phase (Right of Way Certification Milestone) | | | | | | NA |
| Begin Construction Phase (Contract Award Milestone) | | | | | | 07/01/25 |
| End Construction Phase (Construction Contract Acceptance Milestone) | | | | | | 01/04/26 |
| Begin Closeout Phase | | | | | | 01/04/26 |
| End Closeout Phase (Closeout Report) | | | | | | 08/01/26 |

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PROJECT PROGRAMMING REQUEST

DTP-0001 (Revised 13 Aug 2019 v8.01g)

Date: 9/17/19

Additional Information

PROJECT BENEFITS (FULL TEXT):

This midlife overhaul program ensures that the transit fleet continues to operate reliably for its full useful life. Planning for midlife overhauls also reduces the impact on the riding public, as work is performed on a predictable basis. Without a midlife overhaul program, the SFMTA would need to address component failures on a case-by-case, reactive basis, which would diminish the overall availability and reliability of this critical fleet. This is costly and disruptive to customers and would result in higher rates of vehicle failures. Additionally, because the midlife overhaul program will make the fleet more reliable, breakdowns and other unscheduled repairs would decrease and it is likely that ridership will increase based on service being more productive, effective, and, ultimately, attractive. The project also increases the vehicles' fuel efficiency.

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PROJECT PROGRAMMING REQUEST

DTP-0001 (Revised 13 Aug 2019 v8.01g)

Date: 9/17/19

| District | County | Route | EA | Project ID | PPNO |
|--|--------|-------|----|------------|------|
| 04 | SF | var | | | |
| Project Title: New Flyer Midlife Overhaul - Phase III | | | | | |

| Existing Total Project Cost (\$1,000s) | | | | | | | | | Implementing Agency |
|--|-------|-------|-------|-------|-------|-------|--------|-------|---------------------|
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | |
| E&P (PA&ED) | | | | | | | | | NA |
| PS&E | | | | | | | | | SFMTA |
| R/W SUP (CT) | | | | | | | | | NA |
| CON SUP (CT) | | | | | | | | | SFMTA |
| R/W | | | | | | | | | NA |
| CON | | | | | | | | | SFMTA |
| TOTAL | | | | | | | | | |
| Proposed Total Project Cost (\$1,000s) | | | | | | | | | Notes |
| E&P (PA&ED) | | | | | | | | | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | 9,101 | 9,101 | |
| TOTAL | | | | | | | 9,101 | 9,101 | |

| Fund No. 1: | STIP-STP | | | | | | | | Program Code |
|-----------------------------|----------|-------|-------|-------|-------|-------|--------|-------|----------------|
| Existing Funding (\$1,000s) | | | | | | | | | Funding Agency |
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | |
| E&P (PA&ED) | | | | | | | | | CTC/Caltrans |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | | | |
| TOTAL | | | | | | | | | |
| Proposed Funding (\$1,000s) | | | | | | | | | Notes |
| E&P (PA&ED) | | | | | | | | | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | 7,174 | 7,174 | |
| TOTAL | | | | | | | 7,174 | 7,174 | |

| Fund No. 2: | AB 664 Bridge Tolls | | | | | | | | Program Code |
|-----------------------------|---------------------|-------|-------|-------|-------|-------|--------|-------|----------------|
| Existing Funding (\$1,000s) | | | | | | | | | Funding Agency |
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | |
| E&P (PA&ED) | | | | | | | | | MTC |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | | | |
| TOTAL | | | | | | | | | |
| Proposed Funding (\$1,000s) | | | | | | | | | Notes |
| E&P (PA&ED) | | | | | | | | | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | 1,794 | 1,794 | |
| TOTAL | | | | | | | 1,794 | 1,794 | |

| Fund No. 3: | | SFMTA Operating | | | | | | | Program Code |
|-----------------------------|-------|-----------------|-------|-------|-------|-------|--------|-------|----------------|
| Existing Funding (\$1,000s) | | | | | | | | | |
| Component | Prior | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26+ | Total | Funding Agency |
| E&P (PA&ED) | | | | | | | | | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | | | |
| TOTAL | | | | | | | | | |
| Proposed Funding (\$1,000s) | | | | | | | | | Notes |
| E&P (PA&ED) | | | | | | | | | |
| PS&E | | | | | | | | | |
| R/W SUP (CT) | | | | | | | | | |
| CON SUP (CT) | | | | | | | | | |
| R/W | | | | | | | | | |
| CON | | | | | | | 133 | 133 | |
| TOTAL | | | | | | | 133 | 133 | |