

Table 1 - PRELIMINARY DRAFT New Transportation Sales Tax Expenditure Plan (EP)						
#	New EP Category - Subcategory - Program/Project			Eligible Agencies	EP Funding (2020 million\$*)	EP %**
A - Major Transit Projects						22.07%
1		1	Muni Bus Reliability and Efficiency Improvements	SFMTA	\$100.00	4.19%
2		2	Muni Rail Core Capacity	SFMTA	\$57.00	2.39%
3		3	BART Core Capacity	BART	\$50.00	2.09%
4		4	Caltrain Service Vision: Capital System Capacity Investments	PCJPB	\$10.00	0.42%
5		5	Caltrain Downtown Rail Extension and Pennsylvania Alignment	TJPA SFCTA	\$310.00	12.98%
B - Transit Maintenance & Enhancements						43.73%
i. Maintenance, Rehabilitation and Replacement						39.23%
6		1	Muni - Vehicles	SFMTA	\$458.05	19.18%
7		2	Muni - Facilities	SFMTA	\$94.09	3.94%
8		3	Muni - Guideways	SFMTA	\$258.88	10.84%
9		4	BART	BART	\$21.25	0.89%
10		5	Caltrain	PCJPB	\$100.06	4.19%
11		6	Ferry	GGBHTD Port of SF	\$4.54	0.19%
ii. Transit Enhancements						4.50%
12		1	Transit Enhancements	BART PCJPB SFCTA SFMTA SFPW TIMMA	\$38.21	1.60%
13		2	BART Station Access, Safety and Capacity	BART SFCTA SFMTA SFPW	\$9.31	0.39%
14		3	New Bayview Caltrain Station	PCJPB SFCTA SFMTA	\$23.00	0.96%
15		4	Mission Bay Ferry Landing	Port of SF	\$7.00	0.29%
16		5	Next Generation Transit Investments	BART PCJPB SFCTA SFMTA	\$30.00	1.26%
17	C - Paratransit				\$205.38	8.60%
D - Streets and Freeways						18.44%
i. Maintenance, Rehabilitation and Replacement						5.14%
18		1	Street Resurfacing, Rehabilitation and Maintenance	SFPW	\$105.00	4.40%
19		2	Pedestrian and Bicycle Facilities Maintenance	SFMTA SFPW	\$17.67	0.74%
ii. Safe and Complete Streets						11.50%
20		1	Safer Streets (signals, traffic calming, bikes and peds)	SFCTA SFMTA SFPW	\$226.87	9.50%
21		2	Curb Ramps	SFPW	\$23.88	1.00%
22		3	Tree Planting	SFPW	\$23.88	1.00%

		iii. Freeway Safety and Operational Improvements					1.80%
23		1	Vision Zero Ramps	Caltrans SFCTA SFMTA	\$8.00		0.33%
24		2	US-101/I-280 Managed Lanes and Express Bus	Caltrans SFCTA SFMTA	\$15.00		0.63%
25		3	Freeway Safety and Operational Improvements	Caltrans SFCTA SFMTA	\$5.00		0.21%
26		4	Transformative Freeway Projects	Caltrans Planning SFCTA SFMTA SFPW	\$15.00		0.63%
E - Transportation System Development & Management							6.70%
27		i. Transportation Demand Management		BART PCJPB Planning SFCTA SFE SFMTA TIMMA	\$30.00		1.26%
		ii. Transportation, Land Use and Community Coordination					5.44%
28		1	Neighborhood Transportation Program	Planning SFPW SFCTA SFMTA	\$40.00		1.67%
29		2	Equity Priority Transportation Program	Planning SFPW SFCTA SFMTA	\$40.00		1.67%
30		3	Development Oriented Transportation	BART PCJPB Planning SFPW SFCTA SFMTA	\$40.00		1.67%
31		4	Citywide / Modal Planning	Planning SFCTA SFMTA	\$10.00		0.42%
TOTAL DRAFT NEW EXPENDITURE PLAN FUNDING***					\$2,377.09		99.54%

Table 2 - DRAFT Revenue Forecast Options			
Revenue Forecast Options		Funding Amounts (2020 million\$*)	
DRAFT Recommended (conservative) 30-year revenue forecast		\$2,938	
DRAFT Recommended revenues available for the new EP (net of existing obligations, eg Prop K financing, remaining grant balances, and potential legacy projects)		\$2,388.15	
DRAFT Optimistic (high) 30-year revenue forecast		\$3,151	
DRAFT Optimistic revenues available for the new EP (net of existing obligations, and potential legacy projects)		\$2,601	

* All funding amounts are in millions of 2020 dollars including the total revenue forecast.

** EP percentages are based on a percent of the recommended (conservative) 30-year revenue forecast, net of existing obligations.

*** EP percentages do not add up to 100% of the recommended (conservative) 30-year revenue forecast in this preliminary draft, and totals may not add up due to rounding errors.

Working with the EPAC and partner agencies, we will develop a Priority 2 funding strategy that will incorporate the additional revenues from the optimistic revenue forecast.

We may also carry forward funding for certain projects from Prop K, which may include the Quint Connector Road, Schlage Lock Development Project, the Downtown Extension and Geary Rapid Improvements.