

Attachment 2
Prop K Expenditure Plan Summary with Priority 1-3 Detail

SF Prop K Expenditure Plan Summary
2003 \$Millions

**Table included for reference to show how Priority 2 and Priority 3 incremental sales tax revenues were assigned to each program in the Prop K Expenditure Plan*

	Prop K Priority 1		Prop K Priority 2		Prop K Priority 3		Total Prop K Funding ²	
A. TRANSIT	\$ 1,544.80	65.7%	\$ 176.30	63.9%	\$ 60.00	30.9%	\$ 1,781.10	63.2%
i. Major Capital Projects	\$ 586.90	25.0%	\$ 47.70	17.3%	\$ 55.00	28.4%	\$ 689.60	24.5%
a. MUNI	\$ 295.20	12.6%	\$ 10.80	3.9%	\$ 55.00	28.4%	\$ 361.00	12.8%
Rapid Bus Network including Real Time Transit Information	\$ 99.20	4.2%	\$ 10.80	3.9%			\$ 110.00	3.9%
3rd Street Light Rail (Phase 1)	\$ 70.00	3.0%					\$ 70.00	2.5%
Central Subway (3rd St. LRT Phase 2)	\$ 126.00	5.4%					\$ 126.00	4.5%
Geary LRT					\$ 55.00	28.4%	\$ 55.00	
b. Caltrain	\$ 278.10	11.8%	\$ 35.00	12.7%			\$ 313.10	11.1%
Downtown Extension to a Rebuilt Transbay Terminal	\$ 237.70	10.1%	\$ 32.30	11.7%			\$ 270.00	9.6%
Electrification	\$ 20.50	0.9%					\$ 20.50	0.7%
Capital Improvement Program	\$ 19.90	0.8%	\$ 2.70	1.0%			\$ 22.60	0.8%
c. BART Station Access, Safety and Capacity	\$ 9.20	0.4%	\$ 1.30	0.5%			\$ 10.50	0.4%
d. Ferry	\$ 4.40	0.2%	\$ 0.60	0.2%			\$ 5.00	0.2%
ii. Transit Enhancements	\$ 43.00	1.8%	\$ 4.50	1.6%	\$ 5.00	2.6%	\$ 52.50	1.9%
iii. System Maintenance and Renovation	\$ 914.90	38.9%	\$ 124.10	44.9%			\$ 1,039.00	36.8%
a. Vehicles	\$ 506.30	21.5%	\$ 68.70	24.9%			\$ 575.00	20.4%
b. Facilities	\$ 101.90	4.3%	\$ 13.80	5.0%			\$ 115.70	4.1%
c. Guideways	\$ 306.70	13.1%	\$ 41.60	15.1%			\$ 348.30	12.4%
B. PARATRANSIT³	\$ 201.90	8.6%	\$ 24.10	8.7%	\$ 65.00	33.5%	\$ 291.00	10.3%
C. STREETS AND TRAFFIC SAFETY	\$ 574.00	24.4%	\$ 71.70	26.0%	\$ 69.00	35.6%	\$ 714.70	25.3%
i. Major Capital Projects	\$ 103.40	4.4%	\$ 14.10	5.1%			\$ 117.50	4.2%
a. Doyle Drive	\$ 79.20	3.4%	\$ 10.80	3.9%			\$ 90.00	3.2%
b. New and Upgraded Streets	\$ 24.20	1.0%	\$ 3.30	1.2%			\$ 27.50	1.0%
ii. System Operations, Efficiency and Safety	\$ 53.40	2.3%	\$ 7.20	2.6%			\$ 60.60	2.1%
a. New Signals and Signs	\$ 36.10	1.5%	\$ 4.90	1.8%			\$ 41.00	1.5%
b. Advanced Technology and Information Systems (SFgo)	\$ 17.30	0.7%	\$ 2.30	0.8%			\$ 19.60	0.7%
iii. System Maintenance and Renovation	\$ 248.60	10.6%	\$ 33.00	12.0%			\$ 281.60	10.0%
a. Signals and Signs	\$ 87.90	3.7%	\$ 11.90	4.3%			\$ 99.80	3.5%
b. Street Resurfacing, Rehabilitation, and Maintenance	\$ 143.30	6.1%	\$ 19.40	7.0%			\$ 162.70	5.8%
c. Pedestrian and Bicycle Facility Maintenance	\$ 17.40	0.7%	\$ 1.70	0.6%			\$ 19.10	0.7%
iv. Bicycle and Pedestrian Improvements	\$ 168.60	7.2%	\$ 17.40	6.3%	\$ 69.00	35.6%	\$ 255.00	9.0%
a. Traffic Calming	\$ 60.80	2.6%	\$ 7.20	2.6%	\$ 2.00	1.0%	\$ 70.00	2.5%
b. Bicycle Circulation/Safety	\$ 27.60	1.2%	\$ 2.40	0.9%	\$ 26.00	13.4%	\$ 56.00	2.0%
c. Pedestrian Circulation/Safety	\$ 23.80	1.0%	\$ 1.20	0.4%	\$ 27.00	13.9%	\$ 52.00	1.8%
d. Curb Ramps	\$ 23.60	1.0%	\$ 2.40	0.9%	\$ 10.00	5.2%	\$ 36.00	1.3%
e. Tree Planting and Maintenance	\$ 32.80	1.4%	\$ 4.20	1.5%	\$ 4.00	2.1%	\$ 41.00	1.5%
D. TRANSPORTATION SYSTEM MANAGEMENT/STRATEGIC INITIATIVES	\$ 29.20	1.2%	\$ 4.00	1.4%			\$ 33.20	1.2%
i. Transportation Demand Management/Parking Management	\$ 11.60	0.5%	\$ 1.60	0.6%			\$ 13.20	0.5%
ii. Transportation/Land Use Coordination	\$ 17.60	0.7%	\$ 2.40	0.9%			\$ 20.00	0.7%
Total	\$ 2,349.90	100%	\$ 276.10	100%	\$ 194.00	100%	\$ 2,820.00	100%

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Total Prop K Priority 1 (conservative forecast):	\$ 2,349.90	
Total Prop K Priority 1 + 2 (medium forecast; most likely to materialize):		\$ 2,626.00
Total Prop K Priority 1+2+3 (optimistic forecast): ⁴		\$ 2,820.00

Notes:

- ¹ Total Expected Funding represents project costs or implemental phases of multi-phase projects and programs based on a 30-year forecast of expected revenues from existing federal, state and local sources, plus \$2.82B in reauthorized sales tax revenues, \$230M from a BART General Obligation Bond, and approximately \$199M from the proposed 3rd dollar toll on the Bay Area state-owned toll bridges. The amounts in this column are provided in fulfillment of Sections 131051 (a)(1), (b) and © of the Public Utilities Code.
- ² The "Total Prop K" fulfills the requirements in Section 131051(d) of the Public Utilities Code.
- ³ With very limited exceptions, the funds included in the 30-year forecast of expected revenues are for capital projects rather than operations. Of all the funding sources that make up the \$12.4B in expected funding, paratransit operating support is only eligible for Prop K and up to 10% of MUNI's annual share of Federal Section 5307 funds (currently about \$3.5M annually). Therefore, total expected funding for Paratransit only reflects Prop K and Section 5307. The remaining paratransit operating costs for the next 30 years will be funded using other sources of operating funds, such as those currently included in MUNI's \$460M annual operating budget.
- ⁴ Priority 3 projects will only be funded if the revenues materialize under the optimistic scenario for sales tax revenues. They are also included in case Priority 1 or 2 projects realize costs savings, identify other unanticipated sources of funding, experience delays or are canceled.