



RESOLUTION ADOPTING EIGHT 2023 PROP L 5-YEAR PRIORITIZATION PROGRAMS 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 5 remaining programs, including BART Core Capacity and Caltrain Maintenance, Rehabilitation, and Replacement, approves an accelerated cash flow schedule to support project delivery; and



**San Francisco
County Transportation
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BD101723

RESOLUTION NO. 24-13

WHEREAS, The Transportation Authority previously adopted four Prop L 5YPPs through approval of Resolution 24-02; 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 eight enclosed 2023 Prop L 5YPPs for the following programs: BART Core Capacity; BART Maintenance, Rehabilitation, and Replacement; Caltrain Maintenance, Rehabilitation, and Replacement; Ferry Transit Maintenance, Rehabilitation, and Replacement; Bayview Caltrain Station; Curb Ramps; Tree Planting; and Vision Zero Ramps; and

WHEREAS, The BART Maintenance, Rehabilitation, and Replacement; Bayview Caltrain Station; Curb Ramps; Tree Planting; and Vision Zero Ramps 5YPPs require advancement of funds beyond the pay-as-you-go annual funding levels to provide sufficient funding to support project delivery in the first five years of Prop L as described in the enclosed draft 5YPPs; 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 eight 5YPPs recommended for approval (Attachment 2); and

WHEREAS, Advancing funds as requested by project sponsors and recommended by staff for the aforementioned 5YPPs results in an increase of 4.7% (\$30.9 million) over the amended Baseline, for a total of \$684.9 million in finance costs estimated in the Strategic Plan Baseline, as shown in Attachment 3; and

WHEREAS, At its September 27, 2023, meeting, the Community Advisory Committee was briefed on the proposed 5YPPs and amendment of the Strategic Plan Baselines and unanimously adopted a motion of support for the staff recommendation; now, therefore, be it



**San Francisco
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BD101723

RESOLUTION NO. 24-13

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 eight enclosed 2023 Prop L 5YPPs.

Attachments:

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

Enclosure - 2023 Prop L 5-Year Prioritization Programs (8)

1. BART Core Capacity
2. BART Maintenance, Rehabilitation, and Replacement
3. Caltrain Maintenance, Rehabilitation, and Replacement
4. Ferry Transit Maintenance, Rehabilitation, and Replacement
5. Bayview Caltrain Station
6. Curb Ramps
7. Tree Planting
8. Vision Zero Ramps



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RESOLUTION NO. 24-13

The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 24th day of October 2023, by the following votes:

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

Absent: Commissioner Safai (1)

DocuSigned by:
Rafael Mandelman 11/1/2023
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Rafael Mandelman Date
Chair

DocuSigned by:
Tilly Chang 11/2/2023
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ATTEST: _____
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 Round 1

Anticipated Round 2

Anticipated Round 3

Round TBD

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



San Francisco
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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 Streets 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 October 2023 Board Action

EP No.	EP Line Item	Total Available Funds	Percent of Available Funds Spent on Financing	Total Programming & Interest Costs	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34	FY2034/35	FY2035/36	FY2036/37	FY2037/38	FY2038/39	
A. MAJOR CAPITAL PROJECTS																						
I. Muni																						
201	Muni Reliability and Efficiency Improvements	\$ 152,069,082	0.00%	Programming \$ 151,869,315 Interest Costs \$ - Total \$ 151,869,315	\$ -	\$ 1,156,434	\$ 2,312,868	\$ 2,312,868	\$ 2,312,868	\$ 2,312,868	\$ 5,077,443	\$ 5,158,682	\$ 5,241,220	\$ 5,322,316	\$ 5,410,280	\$ 5,496,844	\$ 5,584,793	\$ 5,674,149	\$ 5,764,935	\$ 5,857,174	\$ 5,950,888	
202	Muni Rail Core Capacity	\$ 69,122,310	0.00%	Programming \$ 69,031,507 Interest Costs \$ - Total \$ 69,031,507	\$ -	\$ 525,652	\$ 1,051,304	\$ 1,051,304	\$ 1,051,304	\$ 1,051,304	\$ 2,307,929	\$ 2,344,855	\$ 2,382,373	\$ 2,419,234	\$ 2,459,218	\$ 2,498,565	\$ 2,538,542	\$ 2,579,159	\$ 2,620,425	\$ 2,662,352	\$ 2,704,949	
II. BART																						
203	BART Core Capacity	\$ 138,244,620	30.14%	Programming \$ 90,296,000 Interest Costs \$ 41,671,686 Total \$ 131,967,686	\$ -	\$ 35,296,000	\$ -	\$ 676,395	\$ 761,919	\$ 1,034,749	\$ 939,231	\$ 2,601,468	\$ 2,492,987	\$ 3,070,152	\$ 2,899,239	\$ 3,224,423	\$ 2,909,813	\$ 2,695,915	\$ 2,503,246	\$ 2,678,593	\$ 2,354,946	
III. Caltrain																						
204	Caltrain Service Vision: Capital System Capacity Investments	\$ -	#DIV/0!	Programming \$ - Interest Costs \$ - Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Caltrain Downtown Rail Extension and Pennsylvania Alignment	\$ 414,733,860	29.98%	Programming \$ 300,000,000 Interest Costs \$ 124,320,376 Total \$ 424,320,376	\$ -	\$ -	\$ 10,000,000	\$ 15,000,000	\$ 25,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 25,000,000	\$ -	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -
TOTAL MAJOR CAPITAL PROJECTS																						
		\$ 774,169,872	21.44%	Programming \$ 611,196,821 Interest Costs \$ 165,992,062 Total \$ 777,188,883	\$ -	\$ 36,978,086	\$ 13,364,172	\$ 18,364,172	\$ 28,364,172	\$ 43,364,172	\$ 47,385,371	\$ 102,503,537	\$ 47,623,593	\$ 47,741,550	\$ 32,869,498	\$ 7,995,410	\$ 8,123,336	\$ 33,253,308	\$ 8,385,361	\$ 8,519,526	\$ 8,655,838	
B. TRANSIT MAINTENANCE AND ENHANCEMENTS																						
I. Transit Maintenance, Rehabilitation, and Replacement																						
206	Muni Maintenance	\$ 1,083,837,821	2.29%	Programming \$ 784,000,000 Interest Costs \$ 24,854,824 Total \$ 808,854,824	\$ -	\$ 15,000,000	\$ 27,000,000	\$ 27,000,000	\$ 30,000,000	\$ 30,000,000	\$ 32,000,000	\$ 35,000,000	\$ 35,000,000	\$ 40,000,000	\$ 40,000,000	\$ 40,000,000	\$ 35,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000
207	BART Maintenance	\$ 48,385,617	24.08%	Programming \$ 36,515,621 Interest Costs \$ 11,651,428 Total \$ 48,167,049	\$ -	\$ 12,525,000	\$ -	\$ 398,585	\$ 252,269	\$ 285,500	\$ 389,784	\$ 425,820	\$ 376,865	\$ 385,311	\$ 507,801	\$ 514,611	\$ 616,173	\$ 600,531	\$ 603,196	\$ 609,962	\$ 714,623	\$ 691,856
208	Caltrain Maintenance	\$ 138,244,620	12.94%	Programming \$ 115,002,000 Interest Costs \$ 17,892,831 Total \$ 132,894,831	\$ -	\$ 5,002,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
209	Ferry Maintenance	\$ 6,912,231	0.00%	Programming \$ 6,903,064 Interest Costs \$ - Total \$ 6,903,064	\$ -	\$ -	\$ 473,000	\$ -	\$ -	\$ -	\$ -	\$ 230,793	\$ 234,486	\$ 238,237	\$ 241,923	\$ 245,922	\$ 249,857	\$ 253,854	\$ 257,916	\$ 262,043	\$ 266,235	\$ 270,495
II. Transit Enhancements																						
210	Transit Enhancements	\$ 40,090,940	0.00%	Programming \$ 40,038,274 Interest Costs \$ - Total \$ 40,038,274	\$ -	\$ 304,878	\$ 609,756	\$ 609,756	\$ 609,756	\$ 609,756	\$ 1,338,599	\$ 1,360,016	\$ 1,381,776	\$ 1,403,156	\$ 1,426,347	\$ 1,449,168	\$ 1,472,355	\$ 1,495,912	\$ 1,519,847	\$ 1,544,164	\$ 1,568,871	
211	Bayview Caltrain Station	\$ 37,326,047	18.18%	Programming \$ 30,069,671 Interest Costs \$ 6,786,075 Total \$ 36,855,746	\$ -	\$ 2,086,000	\$ 4,644,000	\$ -	\$ 1,800,000	\$ -	\$ 1,246,281	\$ 1,266,222	\$ 1,286,481	\$ 1,306,387	\$ 1,327,978	\$ 1,349,225	\$ 1,370,813	\$ 1,392,746	\$ 1,415,030	\$ 1,437,670	\$ 1,460,673	
212	Mission Bay Ferry Landing	\$ 6,912,231	0.00%	Programming \$ 6,903,151 Interest Costs \$ - Total \$ 6,903,151	\$ -	\$ 52,565	\$ 105,130	\$ 105,130	\$ 105,130	\$ 105,130	\$ 230,793	\$ 234,486	\$ 238,237	\$ 241,923	\$ 245,922	\$ 249,857	\$ 253,854	\$ 257,916	\$ 262,043	\$ 266,235	\$ 270,495	
213	Next Generation Transit Investments	\$ 30,413,816	0.00%	Programming \$ 30,373,863 Interest Costs \$ - Total \$ 30,373,863	\$ -	\$ 231,287	\$ 462,574	\$ 462,574	\$ 462,574	\$ 462,574	\$ 1,015,489	\$ 1,031,736	\$ 1,048,244	\$ 1,064,463	\$ 1,082,056	\$ 1,099,369	\$ 1,116,959	\$ 1,134,830	\$ 1,152,987	\$ 1,171,435	\$ 1,190,178	
TOTAL TRANSIT MAINTENANCE AND ENHANCEMENTS																						
		\$ 1,392,123,323	4.40%	Programming \$ 1,049,805,644 Interest Costs \$ 61,185,158 Total \$ 1,110,990,802	\$ -	\$ 35,201,730	\$ 38,294,460	\$ 33,177,460	\$ 37,977,460	\$ 36,177,460	\$ 42,677,504	\$ 45,768,344	\$ 45,860,637	\$ 50,951,317	\$ 51,049,677	\$ 51,146,471	\$ 46,244,814	\$ 41,344,731	\$ 41,446,246	\$ 41,549,386	\$ 41,654,175	
C. PARATRANSIT																						
214	Paratransit	\$ 313,815,287	25.18%	Programming \$ 234,048,020 Interest Costs \$ 79,032,456 Total \$ 313,080,476	\$ -	\$ 13,113,000	\$ 13,506,000	\$ 13,911,000	\$ 14,329,000	\$ 14,758,000	\$ 15,201,241	\$ 15,657,278	\$ 16,126,997	\$ 16,610,806	\$ 17,109,131	\$ 17,622,405	\$ 18,151,077	\$ 18,695,609	\$ 19,256,477	\$ 10,000,000	\$ -	\$ -
TOTAL PARATRANSIT																						
		\$ 313,815,287	25.18%	Programming \$ 234,048,020 Interest Costs \$ 79,032,456 Total \$ 313,080,476	\$ -	\$ 13,113,000	\$ 13,506,000	\$ 13,911,000	\$ 14,329,000	\$ 14,758,000	\$ 15,201,241	\$ 15,657,278	\$ 16,126,997	\$ 16,610,806	\$ 17,109,131	\$ 17,622,405	\$ 18,151,077	\$ 18,695,609	\$ 19,256,477	\$ 10,000,000	\$ -	\$ -
D. STREETS AND FREEWAYS																						
I. Maintenance, Rehabilitation, and Replacement																						
215	Street Resurfacing, Rehabilitation and Maintenance	\$ 145,156,851	0.00%	Programming \$ 144,966,345 Interest Costs \$ - Total \$ 144,966,345	\$ -	\$ 1,980,000	\$ 2,235,000	\$ 1,800,000	\$ 2,100,000	\$ 1,820,000	\$ 4,846,650	\$ 4,924,196	\$ 5,002,983	\$ 5,080,392	\$ 5,164,358	\$ 5,246,988	\$ 5,330,939	\$ 5,416,234	\$ 5,502,893	\$ 5,590,939	\$ 5,680,393	
216	Pedestrian and Bicycle Facilities Maintenance	\$ 26,266,478	12.40%	Programming \$ 22,735,554 Interest Costs \$ 3,256,271 Total \$ 25,991,825	\$ -	\$ 977,000	\$ 551,000	\$ 1,045,000	\$ 1,227,000	\$ 806,000	\$ 877,013	\$ 891,045	\$ 905,302	\$ 919,309	\$ 934,503	\$ 949,455	\$ 964,646	\$ 980,080	\$ 995,762	\$ 1,011,694	\$ 1,027,881	

Attachment 2
Amended 2023 Strategic Plan Baseline Programming
Pending October 2023 Board Action

Table with columns for EP No., EP Line Item, and fiscal years from FY2039/40 to FY2052/53. It includes sub-sections II. Safer and Complete Streets and III. Freeway Safety and Operational Impn, with various line items like Traffic Signs & Signals Maintenance, Safer and Complete Streets, Curb Ramps, Tree Planting, Vision Zero Ramps, Managed Lanes and Express Bus, and Transformative Freeway and Major Street Projects.

Summary table for Prop. K Related Programming (since 7/1/22) with columns for fiscal years from FY2039/40 to FY2052/53, showing total amounts for various years.

Attachment 3: Prop L Strategic Plan Baseline Amendment Sources and Uses (09.22.23)

SOURCES	(YOES)	USES	(YOES)
Sales Tax Revenue	\$4,674.6 M	Funds Available for Projects	\$3,084.1 M
Investment Income	\$2.6 M	Long Term Bond Principal	\$1,075.2 M
Long Term Bond Proceeds	\$866.9 M	Financing Costs	\$684.9 M
Loans - Yerba Buena Island Capital Projects	\$126.8 M	Capital Reserve	\$401.9 M
TOTAL	\$5,670.9 M	Program Administration and Operating Costs	\$304.6 M
		Loans - Yerba Buena Island Capital Projects	\$120.2 M
		TOTAL	\$5,670.9 M