



RESOLUTION ADOPTING THE 2023 5-YEAR PRIORITIZATION PROGRAM FOR MUNI MAINTENANCE, REHABILITATION, AND REPLACEMENT 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 (FYs) 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



**San Francisco
County Transportation
Authority**

BD120523

RESOLUTION NO. 24-22

Capacity and Caltrain Maintenance, Rehabilitation, and Replacement, approves an accelerated cash flow schedule to support project delivery; and

WHEREAS, The Transportation Authority previously adopted fourteen Prop L 5YPPs through approval of Resolutions 24-02, 24-13, and 24-17; 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 enclosed 2023 Muni Maintenance, Rehabilitation, and Replacement Prop L 5YPP and

WHEREAS, The Muni Maintenance, Rehabilitation, and Replacement 5YPP is proposed to be approved in two steps, the first of which programs only FY 2023/24 projects with time sensitive funding needs and requiring Prop L allocations this fiscal year and includes placeholder funds for FYs 2024/25 through 2027/28, as detailed in the enclosure, with the second step being a comprehensive 5YPP amendment to program the placeholders to specific projects that is expected to be recommended for adoption in fall 2024; and

WHEREAS, The Muni Maintenance, Rehabilitation, and Replacement 5YPP requires advancement of programming in the current five year period and a delay of cash flow within the 5-year period to correspond to the proposed FY 23/24 projects compared to the Baseline, as amended 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 5YPP recommended for approval (Attachment 2); and

WHEREAS, The proposed Strategic Plan Baseline amendment would result in a \$1.9 million decrease in financing costs versus the current Baseline, as amended,



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for a total of \$667 million in finance costs estimated over the 30-year Expenditure Plan period, as shown in Attachment 3; and

WHEREAS, At its November 29, 2023, meeting, the Community Advisory Committee was briefed on the proposed 5YPP and Strategic Plan Baseline amendment and unanimously 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 enclosed 2023 Prop L 5YPP for Muni Maintenance, Rehabilitation, and Replacement.

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:

1. Muni Maintenance, Rehabilitation, and Replacement 5YPP



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BD120523

RESOLUTION NO. 24-22

The foregoing Resolution was approved and adopted by the San Francisco County Transportation Authority at a regularly scheduled meeting thereof, this 12th day of December 2023, by the following votes:

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

Absent: Commissioner Stefani (1)

DocuSigned by:
Rafael Mandelman 1/4/2024
3235B3A057A3450...

Rafael Mandelman Date
Chair

DocuSigned by:
Tilly Chang 1/4/2024
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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
Anticipated December 2023
Round TBD

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 Streets Projects**
24. **Transportation Demand Management**
25. Neighborhood Transportation Program
26. **Equity Priority Transportation Program**
27. **Development Oriented Transportation**
28. **Citywide/Modal Planning**

*#6 is pending Board adoption in December

Attachment 5a:
Amended 2023 Strategic Plan Baseline Programming
 Pending December 2023 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	
A. MAJOR CAPITAL PROJECTS																
I. Muni																
201	Muni Reliability and Efficiency Improvements	\$ 6,046,102	\$ 6,142,839	\$ 6,241,124	\$ 6,340,980	\$ 6,443,785	\$ 6,549,600	\$ 6,657,420	\$ 6,767,276	\$ 6,879,205	\$ 7,402,169	\$ 7,655,058	\$ 7,797,124	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,046,102	\$ 6,142,839	\$ 6,241,124	\$ 6,340,980	\$ 6,443,785	\$ 6,549,600	\$ 6,657,420	\$ 6,767,276	\$ 6,879,205	\$ 7,402,169	\$ 7,655,058	\$ 7,797,124	\$ -	\$ -	
202	Muni Rail Core Capacity	\$ 2,748,228	\$ 2,792,200	\$ 2,836,875	\$ 2,882,264	\$ 2,928,993	\$ 2,977,091	\$ 3,026,100	\$ 3,076,035	\$ 3,126,911	\$ 3,364,622	\$ 3,479,572	\$ 3,544,147	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 2,748,228	\$ 2,792,200	\$ 2,836,875	\$ 2,882,264	\$ 2,928,993	\$ 2,977,091	\$ 3,026,100	\$ 3,076,035	\$ 3,126,911	\$ 3,364,622	\$ 3,479,572	\$ 3,544,147	\$ -	\$ -	
II. BART																
203	BART Core Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,839,750	\$ 1,606,488	\$ 1,374,873	\$ 1,146,765	\$ 928,089	\$ 725,668	\$ 539,351	\$ 367,981	\$ 213,032	\$ 76,183	\$ -	\$ -	\$ -	\$ -	
		\$ 1,839,750	\$ 1,606,488	\$ 1,374,873	\$ 1,146,765	\$ 928,089	\$ 725,668	\$ 539,351	\$ 367,981	\$ 213,032	\$ 76,183	\$ -	\$ -	\$ -	\$ -	
III. Caltrain																
204	Caltrain Service Vision: Capital System Capacity Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Caltrain Downtown Rail Extension and Pennsylvania Alignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 6,309,011	\$ 5,592,311	\$ 4,874,932	\$ 4,161,470	\$ 3,471,092	\$ 2,827,685	\$ 2,229,954	\$ 1,670,698	\$ 1,148,492	\$ 665,920	\$ 263,274	\$ 2,944	\$ -	\$ -	
		\$ 6,309,011	\$ 5,592,311	\$ 4,874,932	\$ 4,161,470	\$ 3,471,092	\$ 2,827,685	\$ 2,229,954	\$ 1,670,698	\$ 1,148,492	\$ 665,920	\$ 263,274	\$ 2,944	\$ -	\$ -	
TOTAL MAJOR CAPITAL PROJECTS		\$ 8,794,331	\$ 8,935,039	\$ 9,077,999	\$ 9,223,244	\$ 9,372,778	\$ 9,526,691	\$ 9,683,519	\$ 9,843,311	\$ 10,006,116	\$ 10,766,792	\$ 11,134,630	\$ 11,341,272	\$ -	\$ -	
		\$ 8,148,761	\$ 7,198,799	\$ 6,249,805	\$ 5,308,235	\$ 4,399,181	\$ 3,553,353	\$ 2,769,205	\$ 2,038,679	\$ 1,361,524	\$ 742,103	\$ 263,274	\$ 2,944	\$ -	\$ -	
		\$ 16,943,091	\$ 16,133,838	\$ 15,327,804	\$ 14,531,479	\$ 13,771,960	\$ 13,080,044	\$ 12,452,824	\$ 11,881,990	\$ 11,367,641	\$ 11,508,895	\$ 11,397,904	\$ 11,344,216	\$ -	\$ -	
B. TRANSIT MAINTENANCE AND ENHANCEMENTS																
I. Transit Maintenance, Rehabilitation, and																
206	Muni Maintenance	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 26,000,000	\$ 26,000,000	\$ 26,000,000	\$ 30,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 26,000,000	\$ 26,000,000	\$ 26,000,000	\$ 30,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -
207	BART Maintenance	\$ 1,923,760	\$ 1,954,540	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 604,086	\$ 591,548	\$ 537,473	\$ 455,450	\$ 376,337	\$ 302,780	\$ 234,660	\$ 171,295	\$ 112,762	\$ 59,463	\$ 16,623	\$ -	\$ -		
		\$ 2,527,846	\$ 2,546,088	\$ 1,387,473	\$ 455,450	\$ 376,337	\$ 302,780	\$ 234,660	\$ 171,295	\$ 112,762	\$ 59,463	\$ 16,623	\$ -	\$ -		
208	Caltrain Maintenance	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 912,087	\$ 873,286	\$ 826,835	\$ 772,442	\$ 712,472	\$ 651,204	\$ 588,306	\$ 413,323	\$ 253,786	\$ 111,175	\$ 2,096	\$ -	\$ -		
		\$ 5,912,087	\$ 5,873,286	\$ 5,826,835	\$ 5,772,442	\$ 5,712,472	\$ 5,651,204	\$ 5,588,306	\$ 413,323	\$ 253,786	\$ 111,175	\$ 2,096	\$ -	\$ -		
209	Ferry Maintenance	\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,957	\$ 321,415	\$ 326,145	\$ 331,015	\$ 335,745	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,957	\$ 321,415	\$ 326,145	\$ 331,015	\$ 335,745	
II. Transit Enhancements																
210	Transit Enhancements	\$ 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	\$ 1,951,481	\$ 2,018,152	\$ 2,055,606	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 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	\$ 1,951,481	\$ 2,018,152	\$ 2,055,606	\$ -	\$ -	
211	Bayview Caltrain Station	\$ 1,484,043	\$ 1,507,788	\$ 1,531,912	\$ 1,556,422	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 358,365	\$ 350,998	\$ 341,056	\$ 328,088	\$ 285,071	\$ 228,603	\$ 176,350	\$ 127,813	\$ 83,097	\$ 42,531	\$ 10,241	\$ -	\$ -		
		\$ 1,842,409	\$ 1,858,786	\$ 1,872,969	\$ 1,884,510	\$ 885,071	\$ 228,603	\$ 176,350	\$ 127,813	\$ 83,097	\$ 42,531	\$ 10,241	\$ -	\$ -		
212	Mission Bay Ferry Landing	\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,957	\$ 321,415	\$ 326,145	\$ 331,015		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,957	\$ 321,415	\$ 326,145	\$ 331,015		
213	Next Generation Transit Investments	\$ 1,209,220	\$ 1,228,568	\$ 1,248,225	\$ 1,268,196	\$ 1,288,757	\$ 1,309,920	\$ 1,331,484	\$ 1,353,455	\$ 1,375,841	\$ 1,480,434	\$ 1,531,012	\$ 1,559,425	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 1,209,220	\$ 1,228,568	\$ 1,248,225	\$ 1,268,196	\$ 1,288,757	\$ 1,309,920	\$ 1,331,484	\$ 1,353,455	\$ 1,375,841	\$ 1,480,434	\$ 1,531,012	\$ 1,559,425	\$ -	\$ -	
TOTAL TRANSIT MAINTENANCE AND ENHANCEMENTS		\$ 34,760,642	\$ 34,868,811	\$ 33,842,900	\$ 33,072,784	\$ 35,173,372	\$ 34,632,051	\$ 34,691,842	\$ 33,752,762	\$ 41,814,832	\$ 42,104,839	\$ 42,245,078	\$ 42,323,860	\$ -	\$ -	
		\$ 1,874,539	\$ 1,815,832	\$ 1,705,365	\$ 1,555,980	\$ 1,373,881	\$ 1,182,586	\$ 999,316	\$ 712,432	\$ 449,645	\$ 213,169	\$ 28,960	\$ -	\$ -		
		\$ 36,635,181	\$ 36,684,643	\$ 35,548,264	\$ 34,628,764	\$ 36,547,253	\$ 35,814,637	\$ 35,691,158	\$ 34,465,194	\$ 42,264,477	\$ 42,318,008	\$ 42,274,038	\$ 42,323,860	\$ -	\$ -	
C. PARATRANSIT																
214	Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
TOTAL PARATRANSIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
D. STREETS AND FREEWAYS																
I. Maintenance, Rehabilitation, and Repl																
215	Street Resurfacing, Rehabilitation and Maintenance	\$ 5,771,279	\$ 5,863,619	\$ 5,957,437	\$ 6,052,754	\$ 6,150,886	\$ 6,251,891	\$ 6,354,810	\$ 6,459,673	\$ 6,566,514	\$ 7,065,707	\$ 7,307,101	\$ 7,442,710	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 5,771,279	\$ 5,863,619	\$ 5,957,437	\$ 6,052,754	\$ 6,150,886	\$ 6,251,891	\$ 6,354,810	\$ 6,459,673	\$ 6,566,514	\$ 7,065,707	\$ 7,307,101	\$ 7,442,710	\$ -	\$ -	
216	Pedestrian and Bicycle Facilities Maintenance	\$ 1,044,327	\$ 1,061,036	\$ 1,078,012	\$ 1,095,260	\$ 1,113,017	\$ 1,131,295	\$ 1,149,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 163,616	\$ 160,329	\$ 155,859	\$ 150,001	\$ 143,046	\$ 135,708	\$ 127,800	\$ 93,372	\$ 61,558	\$ 32,575	\$ 9,252	\$ -	\$ -		
		\$ 1,207,943	\$ 1,221,364	\$ 1,233,872	\$ 1,245,262	\$ 1,256,063	\$ 1,267,002	\$ 1,277,718	\$ 93,372	\$ 61,558	\$ 32,575	\$ 9,252	\$ -	\$ -		

Attachment 5a:
Amended 2023 Strategic Plan Baseline Programming
 Pending December 2023 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	\$ 4,946,811	\$ 5,025,960	\$ 5,106,375	\$ 5,188,075	\$ 5,272,188	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,130,122	\$ 1,106,945	\$ 1,075,643	\$ 1,034,793	\$ 986,402	\$ 827,423	\$ 649,349	\$ 483,021	\$ 328,200	\$ 185,740	\$ 68,130	\$ -	\$ -	\$ -	\$ -
		\$ 6,076,933	\$ 6,132,904	\$ 6,182,018	\$ 6,222,868	\$ 6,258,590	\$ 2,027,423	\$ 649,349	\$ 483,021	\$ 328,200	\$ 185,740	\$ 68,130	\$ -	\$ -	\$ -	\$ -
II. Safer and Complete Streets																
218	Safer and Complete Streets	\$ 8,305,936	\$ 8,438,822	\$ 8,573,843	\$ 8,711,025	\$ 8,850,919	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,815,617	\$ 1,776,737	\$ 1,724,931	\$ 1,657,945	\$ 1,578,990	\$ 1,411,730	\$ 1,110,129	\$ 828,228	\$ 565,491	\$ 323,308	\$ 122,498	\$ -	\$ -	\$ -	\$ -
		\$ 10,121,553	\$ 10,215,559	\$ 10,298,775	\$ 10,368,969	\$ 10,429,910	\$ 7,161,730	\$ 1,110,129	\$ 828,228	\$ 565,491	\$ 323,308	\$ 122,498	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 141,679	\$ 138,974	\$ 135,236	\$ 130,281	\$ 124,365	\$ 118,109	\$ 111,346	\$ 103,382	\$ 93,137	\$ 49,017	\$ 13,578	\$ -	\$ -	\$ -	\$ -
		\$ 1,735,651	\$ 1,758,450	\$ 1,780,624	\$ 1,801,994	\$ 1,823,181	\$ 1,844,822	\$ 1,866,484	\$ 1,887,482	\$ 1,906,745	\$ 49,017	\$ 13,578	\$ -	\$ -	\$ -	\$ -
220	Tree Planting	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 214,135	\$ 209,777	\$ 203,877	\$ 196,164	\$ 187,020	\$ 177,378	\$ 138,193	\$ 101,681	\$ 67,849	\$ 36,910	\$ 11,765	\$ -	\$ -	\$ -	\$ -
		\$ 1,313,427	\$ 1,326,657	\$ 1,338,627	\$ 1,349,070	\$ 1,358,618	\$ 1,368,214	\$ 138,193	\$ 101,681	\$ 67,849	\$ 36,910	\$ 11,765	\$ -	\$ -	\$ -	\$ -
III. Freeway Safety and Operational Impr																
221	Vision Zero Ramps	\$ 439,717	\$ 446,752	\$ 453,900	\$ 461,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 104,963	\$ 102,806	\$ 99,895	\$ 96,097	\$ 78,396	\$ 61,984	\$ 46,844	\$ 32,862	\$ 20,120	\$ 8,737	\$ 46	\$ -	\$ -	\$ -	
		\$ 544,679	\$ 549,558	\$ 553,795	\$ 557,260	\$ 78,396	\$ 61,984	\$ 46,844	\$ 32,862	\$ 20,120	\$ 8,737	\$ 46	\$ -	\$ -	\$ -	\$ -
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		\$ 24,850,270	\$ 25,247,865	\$ 25,651,829	\$ 26,062,252	\$ 26,014,820	\$ 19,036,989	\$ 11,075,525	\$ 10,089,394	\$ 10,256,269	\$ 9,084,480	\$ 9,394,844	\$ 9,569,198	\$ -	\$ -	
		\$ 3,570,132	\$ 3,495,568	\$ 3,395,442	\$ 3,265,282	\$ 3,098,219	\$ 2,732,332	\$ 2,183,661	\$ 1,642,545	\$ 1,136,354	\$ 636,287	\$ 225,270	\$ -	\$ -	\$ -	
		\$ 28,420,402	\$ 28,743,433	\$ 29,047,272	\$ 29,327,534	\$ 29,113,039	\$ 21,769,321	\$ 13,259,186	\$ 11,731,939	\$ 11,392,623	\$ 9,720,768	\$ 9,620,114	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 297,259	\$ 291,360	\$ 283,308	\$ 272,726	\$ 260,144	\$ 246,863	\$ 232,540	\$ 215,738	\$ 145,644	\$ 81,293	\$ 28,469	\$ -	\$ -	\$ -	
		\$ 2,550,806	\$ 2,580,963	\$ 2,609,546	\$ 2,636,182	\$ 2,661,919	\$ 2,688,078	\$ 2,713,942	\$ 2,738,087	\$ 145,644	\$ 81,293	\$ 28,469	\$ -	\$ -	\$ -	\$ -
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	\$ 8,192,441	\$ 8,328,411	\$ 8,466,320	\$ 8,606,230	\$ 8,747,965	\$ -	
		\$ 297,259	\$ 291,360	\$ 283,308	\$ 272,726	\$ 260,144	\$ 246,863	\$ 232,540	\$ 215,738	\$ 145,644	\$ 81,293	\$ 28,469	\$ -	\$ -	\$ -	
		\$ 7,497,617	\$ 7,606,923	\$ 7,715,920	\$ 7,824,257	\$ 7,934,107	\$ 8,046,841	\$ 8,160,922	\$ 8,274,949	\$ 8,392,085	\$ 8,413,704	\$ 8,494,789	\$ 8,635,229	\$ 8,776,965	\$ -	
TOTAL PROP L STRATEGIC PLAN		\$ 75,605,600	\$ 76,367,279	\$ 76,005,340	\$ 75,909,810	\$ 78,234,933	\$ 70,995,710	\$ 63,379,268	\$ 61,744,678	\$ 67,705,658	\$ 68,012,432	\$ 69,037,782	\$ 69,613,795	\$ -	\$ -	
		\$ 18,369,145	\$ 16,744,035	\$ 15,042,008	\$ 13,281,356	\$ 11,501,019	\$ 9,611,399	\$ 7,643,309	\$ 5,661,593	\$ 3,771,683	\$ 2,013,159	\$ 618,720	\$ 2,944	\$ -	\$ -	
		\$ 93,974,746	\$ 93,111,314	\$ 91,047,348	\$ 89,191,166	\$ 89,735,951	\$ 80,607,109	\$ 71,022,576	\$ 67,406,271	\$ 71,477,341	\$ 70,025,591	\$ 69,656,502	\$ 69,616,739	\$ -	\$ -	
Prop. K Related Programming (since 7/1/22)																
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 15,128,844	\$ 14,804,877	\$ 14,373,197	\$ 13,815,023	\$ 13,157,005	\$ 12,464,625	\$ 11,721,715	\$ 10,856,930	\$ 9,758,091	\$ 8,378,364	\$ 6,477,553	\$ 1,815,193	\$ -	\$ -	
		\$ 15,128,844	\$ 14,804,877	\$ 14,373,197	\$ 13,815,023	\$ 13,157,005	\$ 12,464,625	\$ 11,721,715	\$ 10,856,930	\$ 9,758,091	\$ 8,378,364	\$ 6,477,553	\$ 1,815,193	\$ -	\$ -	

Attachment 5b:
Amended 2023 Strategic Plan Baseline Cashflow¹
 Pending December 2023 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	
A. MAJOR CAPITAL PROJECTS																
I. Muni																
201	Muni Reliability and Efficiency Improvements	\$ 6,046,102	\$ 6,142,839	\$ 6,241,124	\$ 6,340,980	\$ 6,443,785	\$ 6,549,600	\$ 6,657,420	\$ 6,767,276	\$ 6,879,205	\$ 7,402,169	\$ 7,655,058	\$ 7,797,124	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 6,046,102	\$ 6,142,839	\$ 6,241,124	\$ 6,340,980	\$ 6,443,785	\$ 6,549,600	\$ 6,657,420	\$ 6,767,276	\$ 6,879,205	\$ 7,402,169	\$ 7,655,058	\$ 7,797,124	\$ -	\$ -	
202	Muni Rail Core Capacity	\$ 2,748,228	\$ 2,792,200	\$ 2,836,875	\$ 2,882,264	\$ 2,928,993	\$ 2,977,091	\$ 3,026,100	\$ 3,076,035	\$ 3,126,911	\$ 3,364,622	\$ 3,479,572	\$ 3,544,147	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 2,748,228	\$ 2,792,200	\$ 2,836,875	\$ 2,882,264	\$ 2,928,993	\$ 2,977,091	\$ 3,026,100	\$ 3,076,035	\$ 3,126,911	\$ 3,364,622	\$ 3,479,572	\$ 3,544,147	\$ -	\$ -	
II. BART																
203	BART Core Capacity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,839,750	\$ 1,606,488	\$ 1,374,873	\$ 1,146,765	\$ 928,089	\$ 725,668	\$ 539,351	\$ 367,981	\$ 213,032	\$ 76,183	\$ -	\$ -	\$ -	\$ -	
		\$ 1,839,750	\$ 1,606,488	\$ 1,374,873	\$ 1,146,765	\$ 928,089	\$ 725,668	\$ 539,351	\$ 367,981	\$ 213,032	\$ 76,183	\$ -	\$ -	\$ -	\$ -	
III. Caltrain																
204	Caltrain Service Vision: Capital System Capacity Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Caltrain Downtown Rail Extension and Pennsylvania Alignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 6,309,011	\$ 5,592,311	\$ 4,874,932	\$ 4,161,470	\$ 3,471,092	\$ 2,827,685	\$ 2,229,954	\$ 1,670,698	\$ 1,148,492	\$ 665,920	\$ 263,274	\$ 2,944	\$ -	\$ -	
		\$ 6,309,011	\$ 5,592,311	\$ 4,874,932	\$ 4,161,470	\$ 3,471,092	\$ 2,827,685	\$ 2,229,954	\$ 1,670,698	\$ 1,148,492	\$ 665,920	\$ 263,274	\$ 2,944	\$ -	\$ -	
TOTAL MAJOR CAPITAL PROJECTS		\$ 8,794,331	\$ 8,935,039	\$ 9,077,999	\$ 9,223,244	\$ 9,372,778	\$ 9,526,691	\$ 9,683,519	\$ 9,843,311	\$ 10,006,116	\$ 10,766,792	\$ 11,134,630	\$ 11,341,272	\$ -	\$ -	
		\$ 8,148,761	\$ 7,198,799	\$ 6,249,805	\$ 5,308,235	\$ 4,399,181	\$ 3,553,353	\$ 2,769,305	\$ 2,038,679	\$ 1,361,524	\$ 742,103	\$ 263,274	\$ 2,944	\$ -	\$ -	
		\$ 16,943,091	\$ 16,133,838	\$ 15,327,804	\$ 14,531,479	\$ 13,771,960	\$ 13,080,044	\$ 12,452,824	\$ 11,881,990	\$ 11,367,641	\$ 11,508,895	\$ 11,397,904	\$ 11,344,216	\$ -	\$ -	
B. TRANSIT MAINTENANCE AND ENHANCEMENTS																
I. Transit Maintenance, Rehabilitation, and																
206	Muni Maintenance	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 26,000,000	\$ 26,000,000	\$ 26,000,000	\$ 30,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 23,000,000	\$ 26,000,000	\$ 26,000,000	\$ 26,000,000	\$ 30,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -	
207	BART Maintenance	\$ 1,923,760	\$ 1,954,540	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 604,086	\$ 591,548	\$ 537,473	\$ 455,450	\$ 376,337	\$ 302,780	\$ 234,660	\$ 171,295	\$ 112,762	\$ 59,463	\$ 16,623	\$ -	\$ -		
		\$ 2,527,846	\$ 2,546,088	\$ 1,387,473	\$ 455,450	\$ 376,337	\$ 302,780	\$ 234,660	\$ 171,295	\$ 112,762	\$ 59,463	\$ 16,623	\$ -	\$ -		
208	Caltrain Maintenance	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 912,087	\$ 873,286	\$ 826,835	\$ 772,442	\$ 712,472	\$ 651,204	\$ 588,306	\$ 413,323	\$ 253,786	\$ 111,175	\$ 2,096	\$ -	\$ -		
		\$ 5,912,087	\$ 5,873,286	\$ 5,826,835	\$ 5,772,442	\$ 5,712,472	\$ 5,651,204	\$ 5,588,306	\$ 413,323	\$ 253,786	\$ 111,175	\$ 2,096	\$ -	\$ -		
209	Ferry Maintenance	\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,691	\$ 321,691	\$ 326,691	\$ 331,691	\$ 336,691	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,691	\$ 321,691	\$ 326,691	\$ 331,691		
II. Transit Enhancements																
210	Transit Enhancements	\$ 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	\$ 1,951,481	\$ 2,018,152	\$ 2,055,606	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 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	\$ 1,951,481	\$ 2,018,152	\$ 2,055,606	\$ -	\$ -	
211	Bayview Caltrain Station	\$ 1,484,043	\$ 1,507,788	\$ 1,531,912	\$ 1,556,422	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 358,365	\$ 350,998	\$ 341,056	\$ 328,088	\$ 285,071	\$ 228,603	\$ 176,350	\$ 127,813	\$ 83,097	\$ 42,531	\$ 10,241	\$ -	\$ -		
		\$ 1,842,409	\$ 1,858,786	\$ 1,872,969	\$ 1,884,510	\$ 885,071	\$ 228,603	\$ 176,350	\$ 127,813	\$ 83,097	\$ 42,531	\$ 10,241	\$ -	\$ -		
212	Mission Bay Ferry Landing	\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,691	\$ 321,691	\$ 326,691	\$ 331,691		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
		\$ 274,823	\$ 279,220	\$ 283,687	\$ 288,226	\$ 292,899	\$ 297,709	\$ 302,610	\$ 307,603	\$ 312,691	\$ 316,691	\$ 321,691	\$ 326,691			
213	Next Generation Transit Investments	\$ 1,209,220	\$ 1,228,568	\$ 1,248,225	\$ 1,268,196	\$ 1,288,757	\$ 1,309,920	\$ 1,331,484	\$ 1,353,455	\$ 1,375,841	\$ 1,480,434	\$ 1,531,012	\$ 1,559,425	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 1,209,220	\$ 1,228,568	\$ 1,248,225	\$ 1,268,196	\$ 1,288,757	\$ 1,309,920	\$ 1,331,484	\$ 1,353,455	\$ 1,375,841	\$ 1,480,434	\$ 1,531,012	\$ 1,559,425	\$ -	\$ -	
TOTAL TRANSIT MAINTENANCE AND ENHANCEMENTS		\$ 34,760,642	\$ 34,868,811	\$ 33,842,900	\$ 33,072,784	\$ 35,173,372	\$ 34,632,051	\$ 34,691,842	\$ 33,752,762	\$ 41,814,832	\$ 42,104,839	\$ 42,245,078	\$ 42,323,860	\$ -	\$ -	
		\$ 1,874,539	\$ 1,815,832	\$ 1,705,365	\$ 1,555,980	\$ 1,373,881	\$ 1,182,586	\$ 999,316	\$ 712,432	\$ 449,645	\$ 213,169	\$ 28,960	\$ -	\$ -		
		\$ 36,635,181	\$ 36,684,643	\$ 35,548,264	\$ 34,628,764	\$ 36,547,253	\$ 35,814,637	\$ 35,691,158	\$ 34,465,194	\$ 42,264,477	\$ 42,318,008	\$ 42,274,038	\$ 42,323,860	\$ -	\$ -	
C. PARATRANSIT																
214	Paratransit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
TOTAL PARATRANSIT		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
		\$ 4,478,454	\$ 3,942,477	\$ 3,408,088	\$ 2,879,132	\$ 2,369,593	\$ 1,896,265	\$ 1,458,486	\$ 1,052,199	\$ 678,516	\$ 340,307	\$ 72,748	\$ -	\$ -		
D. STREETS AND FREEWAYS																
I. Maintenance, Rehabilitation, and Repl																
215	Street Resurfacing, Rehabilitation and Maintenance	\$ 5,771,279	\$ 5,863,619	\$ 5,957,437	\$ 6,052,754	\$ 6,150,886	\$ 6,251,891	\$ 6,354,810	\$ 6,459,673	\$ 6,566,514	\$ 7,065,707	\$ 7,307,101	\$ 7,442,710	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 5,771,279	\$ 5,863,619	\$ 5,957,437	\$ 6,052,754	\$ 6,150,886	\$ 6,251,891	\$ 6,354,810	\$ 6,459,673	\$ 6,566,514	\$ 7,065,707	\$ 7,307,101	\$ 7,442,710	\$ -	\$ -	
216	Pedestrian and Bicycle Facilities Maintenance	\$ 1,044,327	\$ 1,061,036	\$ 1,078,012	\$ 1,095,260	\$ 1,113,017	\$ 1,131,295	\$ 1,149,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 163,616	\$ 160,329	\$ 155,859	\$ 143,046	\$ 135,708	\$ 127,800	\$ 93,372	\$ 61,558	\$ 32,575	\$ 9,252	\$ -	\$ -			
		\$ 1,207,943	\$ 1,221,364	\$ 1,233,872	\$ 1,245,262	\$ 1,256,663	\$ 1,267,002	\$ 1,277,718	\$ 93,372	\$ 61,558	\$ 32,575	\$ 9,252	\$ -	\$ -		

Attachment 5b:
Amended 2023 Strategic Plan Baseline Cashflow¹
 Pending December 2023 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	\$ 4,946,811	\$ 5,025,960	\$ 5,106,375	\$ 5,188,075	\$ 5,272,188	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 1,130,122	\$ 1,106,945	\$ 1,075,643	\$ 1,034,793	\$ 986,402	\$ 827,423	\$ 649,349	\$ 483,021	\$ 328,200	\$ 185,740	\$ 68,130	\$ -	\$ -	\$ -	\$ -
		\$ 6,076,933	\$ 6,132,904	\$ 6,182,018	\$ 6,222,868	\$ 6,258,590	\$ 2,027,423	\$ 649,349	\$ 483,021	\$ 328,200	\$ 185,740	\$ 68,130	\$ -	\$ -	\$ -	\$ -
II. Safer and Complete Streets																
218	Safer and Complete Streets	\$ 8,305,936	\$ 8,438,822	\$ 8,573,843	\$ 8,711,025	\$ 8,850,919	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,815,617	\$ 1,776,737	\$ 1,724,931	\$ 1,657,945	\$ 1,578,990	\$ 1,411,730	\$ 1,110,129	\$ 828,228	\$ 565,491	\$ 323,308	\$ 122,498	\$ -	\$ -	\$ -	\$ -
		\$ 10,121,553	\$ 10,215,559	\$ 10,298,775	\$ 10,368,969	\$ 10,429,910	\$ 7,161,730	\$ 1,110,129	\$ 828,228	\$ 565,491	\$ 323,308	\$ 122,498	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 141,679	\$ 138,974	\$ 135,236	\$ 130,281	\$ 124,365	\$ 118,109	\$ 111,346	\$ 103,382	\$ 93,137	\$ 49,017	\$ 13,578	\$ -	\$ -	\$ -	\$ -
		\$ 1,735,651	\$ 1,758,450	\$ 1,780,624	\$ 1,801,994	\$ 1,823,181	\$ 1,844,822	\$ 1,866,484	\$ 1,887,482	\$ 1,906,745	\$ 49,017	\$ 13,578	\$ -	\$ -	\$ -	\$ -
220	Tree Planting	\$ 1,099,291	\$ 1,116,880	\$ 1,134,750	\$ 1,152,905	\$ 1,171,597	\$ 1,190,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 214,135	\$ 209,777	\$ 203,877	\$ 196,164	\$ 187,020	\$ 177,378	\$ 138,193	\$ 101,681	\$ 67,849	\$ 36,910	\$ 11,765	\$ -	\$ -	\$ -	\$ -
		\$ 1,313,427	\$ 1,326,657	\$ 1,338,627	\$ 1,349,070	\$ 1,358,618	\$ 1,368,214	\$ 138,193	\$ 101,681	\$ 67,849	\$ 36,910	\$ 11,765	\$ -	\$ -	\$ -	\$ -
III. Freeway Safety and Operational Impr																
221	Vision Zero Ramps	\$ 439,717	\$ 446,752	\$ 453,900	\$ 461,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 104,963	\$ 102,806	\$ 99,895	\$ 96,097	\$ 78,396	\$ 61,984	\$ 46,844	\$ 32,862	\$ 20,120	\$ 8,737	\$ 46	\$ -	\$ -	\$ -	\$ -
		\$ 544,679	\$ 549,558	\$ 553,795	\$ 557,260	\$ 78,396	\$ 61,984	\$ 46,844	\$ 32,862	\$ 20,120	\$ 8,737	\$ 46	\$ -	\$ -	\$ -	\$ -
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		\$ 24,850,270	\$ 25,247,865	\$ 25,651,829	\$ 26,062,252	\$ 26,014,820	\$ 19,036,989	\$ 11,075,525	\$ 10,089,394	\$ 10,256,269	\$ 9,084,480	\$ 9,394,844	\$ 9,569,198	\$ -	\$ -	
		\$ 3,570,132	\$ 3,495,568	\$ 3,395,442	\$ 3,265,282	\$ 3,098,219	\$ 2,732,332	\$ 2,183,661	\$ 1,642,545	\$ 1,136,354	\$ 636,287	\$ 225,270	\$ -	\$ -	\$ -	
		\$ 28,420,402	\$ 28,743,433	\$ 29,047,272	\$ 29,327,534	\$ 29,113,039	\$ 21,769,321	\$ 13,259,186	\$ 11,731,939	\$ 11,392,623	\$ 9,720,768	\$ 9,620,114	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 297,259	\$ 291,360	\$ 283,308	\$ 272,726	\$ 260,144	\$ 246,863	\$ 232,540	\$ 215,738	\$ 145,644	\$ 81,293	\$ 28,469	\$ -	\$ -	\$ -	\$ -
		\$ 2,550,806	\$ 2,580,963	\$ 2,609,546	\$ 2,636,182	\$ 2,661,919	\$ 2,688,078	\$ 2,713,942	\$ 2,738,087	\$ 145,644	\$ 81,293	\$ 28,469	\$ -	\$ -	\$ -	\$ -
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	\$ 8,192,441	\$ 8,328,320	\$ 8,466,230	\$ 8,606,465	\$ 8,748,655	\$ 8,894,890	
		\$ 297,259	\$ 291,360	\$ 283,308	\$ 272,726	\$ 260,144	\$ 246,863	\$ 232,540	\$ 215,738	\$ 145,644	\$ 81,293	\$ 28,469	\$ -	\$ -	\$ -	
		\$ 7,497,617	\$ 7,606,923	\$ 7,715,920	\$ 7,824,257	\$ 7,934,107	\$ 8,046,841	\$ 8,160,922	\$ 8,274,949	\$ 8,390,885	\$ 8,513,613	\$ 8,634,729	\$ 8,761,465	\$ 8,894,890	\$ 9,034,890	
TOTAL PROP L STRATEGIC PLAN		\$ 75,605,600	\$ 76,367,279	\$ 76,005,340	\$ 75,909,810	\$ 78,234,933	\$ 70,995,710	\$ 63,379,268	\$ 61,744,678	\$ 67,705,658	\$ 68,012,432	\$ 69,037,782	\$ 69,613,795	\$ -	\$ -	
		\$ 18,369,145	\$ 16,744,035	\$ 15,042,008	\$ 13,281,356	\$ 11,501,019	\$ 9,611,399	\$ 7,643,309	\$ 5,661,593	\$ 3,771,683	\$ 2,013,159	\$ 618,720	\$ 2,944	\$ -	\$ -	
		\$ 93,974,746	\$ 93,111,314	\$ 91,047,348	\$ 89,191,166	\$ 89,735,951	\$ 80,607,109	\$ 71,022,576	\$ 67,406,271	\$ 71,477,341	\$ 70,025,591	\$ 69,656,502	\$ 69,616,739	\$ -	\$ -	

Prop. K Related Cashflow (since 7/1/22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15,128,844	\$ 14,804,877	\$ 14,373,197	\$ 13,815,023	\$ 13,157,005	\$ 12,464,625	\$ 11,721,715	\$ 10,856,930	\$ 9,758,091	\$ 8,378,364	\$ 6,477,553	\$ 1,815,193	\$ -	\$ -	\$ -
	\$ 15,128,844	\$ 14,804,877	\$ 14,373,197	\$ 13,815,023	\$ 13,157,005	\$ 12,464,625	\$ 11,721,715	\$ 10,856,930	\$ 9,758,091	\$ 8,378,364	\$ 6,477,553	\$ 1,815,193	\$ -	\$ -	\$ -

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 4: Prop L Strategic Plan Baseline Amendment Sources and Uses (11.20.23)

SOURCES	(YOE\$)	USES	(YOE\$)
Sales Tax Revenue	\$4,674.6 M	Funds Available for Projects	\$3,038.1 M
Investment Income	\$4.9 M	Long Term Bond Principal	\$979.1 M
Long Term Bond Proceeds	\$770.8 M	Financing Costs	\$667.0 M
Loans - Yerba Buena Island Capital Projects	\$126.8 M	Capital Reserve	\$468.1 M
TOTAL	\$5,577.0 M	Program Administration and Operating Costs	\$304.6 M
		Loans - Yerba Buena Island Capital Projects	\$120.2 M
		TOTAL	\$5,577.0 M