

2005 Prop K Strategic Plan

Appendix D. Planned Allocations and Financing Costs by EP Line Item

2003\$



		Total Planned Allocations	FY2003/04	FY2004/05	FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18		
A TRANSIT																			
i Major Capital Projects																			
a. MUNI																			
1	Rapid Bus Network including Real Time Transit Information	Project Allocation	\$ 67,682,679	\$ 600,000	\$ 481,553	\$ 2,038,835	\$ 3,980,866	\$ 4,220,313	\$ 1,725,218	\$ 17,796,540	\$ 1,544,874	\$ 24,274,334	\$ 804,738	\$ 1,302,164	\$ 5,779,370	\$ 701,380	\$ 340,476	\$ 495,838	
		Finance Costs	\$ 21,853,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,637	\$ 139,205	\$ 426,273	\$ 732,153	\$ 1,033,347	\$ 1,467,464	\$ 1,566,502	\$ 1,542,107	\$ 1,508,944
		Total	\$ 89,536,043	\$ 600,000	\$ 481,553	\$ 2,038,835	\$ 3,980,866	\$ 4,220,313	\$ 1,725,218	\$ 17,956,177	\$ 1,684,079	\$ 24,700,607	\$ 1,536,891	\$ 2,335,511	\$ 7,246,834	\$ 2,267,882	\$ 1,882,583	\$ 2,004,783	
2	3rd Street Light Rail (Phase 1)	Project Allocation	\$ 88,279,674	\$ 660,000	\$ 73,627,955	\$ 2,909,456	\$ 6,124,581	\$ -	\$ -	\$ 4,957,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 88,279,674	\$ 660,000	\$ 73,627,955	\$ 2,909,456	\$ 6,124,581	\$ -	\$ -	\$ 4,957,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Central Subway (3rd St. LRT Phase 2)	Project Allocation	\$ 105,902,630	\$ -	\$ 11,515,534	\$ -	\$ -	\$ -	\$ 25,000,128	\$ 24,999,743	\$ 25,000,125	\$ 19,387,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 105,902,630	\$ -	\$ 11,515,534	\$ -	\$ -	\$ -	\$ 25,000,128	\$ 24,999,743	\$ 25,000,125	\$ 19,387,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Geary LRT	Project Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total MUNI		Project Allocation	\$ 261,864,983	\$ 1,260,000	\$ 85,625,043	\$ 4,948,291	\$ 10,105,447	\$ 4,220,313	\$ 26,725,345	\$ 47,753,965	\$ 26,544,999	\$ 43,661,435	\$ 804,738	\$ 1,302,164	\$ 5,779,370	\$ 701,380	\$ 340,476	\$ 495,838	
		Finance Costs	\$ 21,853,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,637	\$ 139,205	\$ 426,273	\$ 732,153	\$ 1,033,347	\$ 1,467,464	\$ 1,566,502	\$ 1,542,107	\$ 1,508,944	
		Total	\$ 283,718,347	\$ 1,260,000	\$ 85,625,043	\$ 4,948,291	\$ 10,105,447	\$ 4,220,313	\$ 26,725,345	\$ 47,913,601	\$ 26,684,203	\$ 44,087,709	\$ 1,536,891	\$ 2,335,511	\$ 7,246,834	\$ 2,267,882	\$ 1,882,583	\$ 2,004,783	
b. Caltrain																			
5	Downtown Extension to a Rebuilt Transbay Terminal	Project Allocation	\$ 135,065,346	\$ -	\$ 27,524,272	\$ 32,519,559	\$ 24,049,923	\$ 16,552,514	\$ 21,427,202	\$ 9,044,830	\$ -	\$ 3,947,046	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 79,025,764	\$ -	\$ 552,648	\$ 1,037,322	\$ 2,121,447	\$ 2,079,383	\$ 2,636,002	\$ 3,725,403	\$ 4,164,372	\$ 4,305,191	\$ 4,275,391	\$ 4,214,927	\$ 4,138,772	\$ 4,056,168	\$ 3,956,687	\$ 3,844,532	
		Total	\$ 214,091,110	\$ -	\$ 28,076,919	\$ 33,556,881	\$ 26,171,370	\$ 18,631,896	\$ 24,063,204	\$ 12,770,233	\$ 4,164,372	\$ 8,252,237	\$ 4,275,391	\$ 4,214,927	\$ 4,138,772	\$ 4,056,168	\$ 3,956,687	\$ 3,844,532	
6	Electrification	Project Allocation	\$ 16,756,200	\$ -	\$ -	\$ 471,298	\$ 2,042,596	\$ 1,800,075	\$ 483,061	\$ 482,391	\$ 482,163	\$ 481,540	\$ 481,310	\$ 480,685	\$ 480,410	\$ 479,744	\$ 479,390	\$ 479,310	
		Finance Costs	\$ 1,750,845	\$ -	\$ -	\$ -	\$ -	\$ 43,069	\$ 79,687	\$ 82,709	\$ 85,517	\$ 87,042	\$ 88,423	\$ 89,079	\$ 89,306	\$ 89,268	\$ 88,739	\$ 87,807	
		Total	\$ 18,507,045	\$ -	\$ -	\$ 471,298	\$ 2,042,596	\$ 1,843,144	\$ 562,748	\$ 565,100	\$ 567,680	\$ 568,581	\$ 569,733	\$ 569,763	\$ 569,716	\$ 569,012	\$ 568,129	\$ 567,117	
7	Capital Improvement Program	Project Allocation	\$ 14,096,797	\$ -	\$ 778,835	\$ 1,790,932	\$ 2,330,561	\$ 1,652,586	\$ 294,150	\$ 293,957	\$ 293,526	\$ 292,871	\$ 292,771	\$ 292,429	\$ 291,858	\$ 291,774	\$ 291,447	\$ 290,892	
		Finance Costs	\$ 3,893,042	\$ -	\$ 3,086	\$ 40,640	\$ 143,306	\$ 180,088	\$ 183,735	\$ 187,335	\$ 190,432	\$ 190,748	\$ 190,861	\$ 189,571	\$ 187,517	\$ 185,132	\$ 181,921	\$ 178,056	
		Total	\$ 17,989,839	\$ -	\$ 781,921	\$ 1,831,572	\$ 2,473,867	\$ 1,832,674	\$ 477,885	\$ 481,292	\$ 483,959	\$ 483,619	\$ 483,632	\$ 482,000	\$ 479,376	\$ 476,906	\$ 473,368	\$ 468,948	
Total Caltrain		Project Allocation	\$ 165,918,342	\$ -	\$ 28,303,107	\$ 34,781,789	\$ 28,423,080	\$ 20,005,174	\$ 22,204,413	\$ 9,821,178	\$ 775,689	\$ 4,721,457	\$ 774,081	\$ 773,114	\$ 772,268	\$ 771,518	\$ 770,837	\$ 770,202	
		Finance Costs	\$ 84,669,651	\$ -	\$ 555,734	\$ 1,077,961	\$ 2,264,752	\$ 2,302,540	\$ 2,899,424	\$ 3,995,448	\$ 4,440,321	\$ 4,582,981	\$ 4,554,675	\$ 4,493,576	\$ 4,415,595	\$ 4,330,568	\$ 4,227,347	\$ 4,110,395	
		Total	\$ 250,587,993	\$ -	\$ 28,858,841	\$ 35,859,750	\$ 30,687,832	\$ 22,307,714	\$ 25,103,837	\$ 13,816,626	\$ 5,216,010	\$ 9,304,437	\$ 5,328,756	\$ 5,266,690	\$ 5,187,863	\$ 5,102,085	\$ 4,998,184	\$ 4,880,597	
8	BART Station Access, Safety and Capacity	Project Allocation	\$ 6,926,509	\$ -	\$ 566,990	\$ 2,231,125	\$ 366,057	\$ 364,280	\$ 94,887	\$ 175,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 1,384,703	\$ -	\$ 6,597	\$ 21,724	\$ 104,396	\$ 98,810	\$ 104,414	\$ 109,267	\$ 106,432	\$ 101,657	\$ 96,396	\$ 90,042	\$ 82,947	\$ 75,278	\$ 66,813	\$ 57,613	
		Total	\$ 8,311,212	\$ -	\$ 573,587	\$ 2,252,849	\$ 470,453	\$ 463,090	\$ 199,301	\$ 285,138	\$ 106,432	\$ 101,657	\$ 96,396	\$ 90,042	\$ 82,947	\$ 75,278	\$ 66,813	\$ 57,613	
9	Ferry	Project Allocation	\$ 3,245,051	\$ -	\$ 8,544	\$ 282,779	\$ 274,542	\$ -	\$ -	\$ 837,484	\$ -	\$ -	\$ -	\$ -	\$ 722,421	\$ -	\$ -	\$ -	
		Finance Costs	\$ 695,207	\$ -	\$ -	\$ -	\$ 2,095	\$ 2,651	\$ -	\$ 10,722	\$ 24,130	\$ 20,189	\$ 15,876	\$ 11,081	\$ 22,691	\$ 34,546	\$ 30,415	\$ 25,929	
		Total	\$ 3,940,258	\$ -	\$ 8,544	\$ 282,779	\$ 276,638	\$ 2,651	\$ -	\$ 848,206	\$ 24,130	\$ 20,189	\$ 15,876	\$ 11,081	\$ 745,112	\$ 34,546	\$ 30,415	\$ 25,929	
Total Major Capital Projects		Project Allocation	\$ 437,954,885	\$ 1,260,000	\$ 114,503,683	\$ 42,243,983	\$ 39,169,126	\$ 24,589,768	\$ 49,024,645	\$ 58,588,498	\$ 27,320,688	\$ 48,382,892	\$ 1,578,818	\$ 2,075,278	\$ 7,274,060	\$ 1,472,898	\$ 1,111,313	\$ 1,266,041	
		Finance Costs	\$ 108,602,926	\$ -	\$ 562,331	\$ 1,099,685	\$ 2,371,244	\$ 2,404,001	\$ 3,003,838	\$ 4,275,073	\$ 4,710,088	\$ 5,131,100	\$ 5,399,100	\$ 5,628,047	\$ 5,988,696	\$ 6,006,894	\$ 5,866,683	\$ 5,702,880	
		Total	\$ 546,557,811	\$ 1,260,000	\$ 115,066,014	\$ 43,343,669	\$ 41,540,370	\$ 26,993,768	\$ 52,028,483	\$ 62,863,571	\$ 32,030,776	\$ 53,513,992	\$ 6,977,919	\$ 7,703,325	\$ 13,262,756	\$ 7,479,791	\$ 6,977,995	\$ 6,968,921	

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		Total Planned Allocations	FY2003/04	FY2004/05	FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18		
ii. Transit Enhancements																			
10	Extension of trolleybus lines/electrification of motorcoach	Project Allocation	\$ 3,907,618	\$ -	\$ -	\$ -	\$ -	\$ 888,487	\$ 3,019,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 438,465	\$ -	\$ -	\$ -	\$ -	\$ 15,786	\$ 84,630	\$ 75,527	\$ 65,001	\$ 52,363	\$ 41,957	\$ 30,803	\$ 19,075	\$ 6,784	\$ 8,771	\$ 7,559	
		Total	\$ 4,346,082	\$ -	\$ -	\$ -	\$ -	\$ 904,273	\$ 3,103,761	\$ 75,527	\$ 65,001	\$ 52,363	\$ 41,957	\$ 30,803	\$ 19,075	\$ 6,784	\$ 8,771	\$ 7,559	
11	Extension of streetcar service (Fisherman's Wharf to Fort Mason)	Project Allocation	\$ 471,298	\$ -	\$ -	\$ 471,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 75,684	\$ -	\$ -	\$ 4,757	\$ 9,109	\$ 8,620	\$ 10,651	\$ 9,506	\$ 8,181	\$ 6,590	\$ 5,280	\$ 3,877	\$ 2,401	\$ 854	\$ 1,104	\$ 951	
		Total	\$ 546,982	\$ -	\$ -	\$ 476,055	\$ 9,109	\$ 8,620	\$ 10,651	\$ 9,506	\$ 8,181	\$ 6,590	\$ 5,280	\$ 3,877	\$ 2,401	\$ 854	\$ 1,104	\$ 951	
12	Purchase/rehab of historic lrvs for new/expanded serviceroutes	Project Allocation	\$ 723,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,283	\$ 148,819	\$ 144,484	\$ 140,276	\$ 136,190	\$ -		
		Finance Costs	\$ 14,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531	\$ 2,204	\$ 2,010	\$ 937	\$ 1,489	\$ 1,283	
		Total	\$ 737,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,814	\$ 151,023	\$ 146,494	\$ 141,213	\$ 137,679	\$ 1,283	
13	Balboa Park BART/MUNI station access improvements	Project Allocation	\$ 1,943,638	\$ -	\$ -	\$ 1,074,559	\$ -	\$ 222,122	\$ 646,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 266,052	\$ -	\$ -	\$ 7,992	\$ 20,557	\$ 23,400	\$ 42,868	\$ 38,257	\$ 32,926	\$ 26,524	\$ 21,253	\$ 15,603	\$ 9,662	\$ 3,436	\$ 4,443	\$ 3,829	
		Total	\$ 2,209,689	\$ -	\$ -	\$ 1,082,552	\$ 20,557	\$ 245,521	\$ 689,825	\$ 38,257	\$ 32,926	\$ 26,524	\$ 21,253	\$ 15,603	\$ 9,662	\$ 3,436	\$ 4,443	\$ 3,829	
14	Relocation of Caltrain Paul Avenue station to Oakdale Avenue	Project Allocation	\$ 413,186	\$ -	\$ -	\$ 47,130	\$ 366,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 57,478	\$ -	\$ -	\$ 476	\$ 4,413	\$ 7,333	\$ 9,061	\$ 8,087	\$ 6,960	\$ 5,607	\$ 4,492	\$ 3,298	\$ 2,042	\$ 726	\$ 939	\$ 809	
		Total	\$ 470,665	\$ -	\$ -	\$ 47,606	\$ 370,470	\$ 7,333	\$ 9,061	\$ 8,087	\$ 6,960	\$ 5,607	\$ 4,492	\$ 3,298	\$ 2,042	\$ 726	\$ 939	\$ 809	
15	Purchase of additional light rail	Project Allocation	\$ 723,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,283	\$ 148,819	\$ 144,484	\$ 140,276	\$ 136,190	\$ -		
		Finance Costs	\$ 14,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,531	\$ 2,204	\$ 2,010	\$ 937	\$ 1,489	\$ 1,283	
		Total	\$ 737,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,814	\$ 151,023	\$ 146,494	\$ 141,213	\$ 137,679	\$ 1,283	
16	Other transit enhancements	Project Allocation	\$ 28,888,764	\$ -	\$ 47,864	\$ 3,270,421	\$ 2,192,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,617	\$ 1,172,823	
		Finance Costs	\$ 881,362	\$ -	\$ -	\$ 26,218	\$ 90,173	\$ 99,186	\$ 122,556	\$ 109,373	\$ 94,131	\$ 75,829	\$ 60,759	\$ 44,607	\$ 27,624	\$ 9,824	\$ 15,063	\$ 15,040	
		Total	\$ 29,770,126	\$ -	\$ 47,864	\$ 3,296,639	\$ 2,282,331	\$ 99,186	\$ 122,556	\$ 109,373	\$ 94,131	\$ 75,829	\$ 60,759	\$ 44,607	\$ 27,624	\$ 9,824	\$ 1,172,680	\$ 1,187,863	
Total Transit Enhancements		Project Allocation	\$ 37,070,609	\$ -	\$ 47,864	\$ 4,863,408	\$ 2,558,214	\$ 1,110,609	\$ 3,666,087	\$ -	\$ -	\$ 306,567	\$ 297,638	\$ 288,969	\$ 280,552	\$ 1,429,998	\$ 1,172,823		
		Finance Costs	\$ 1,748,201	\$ -	\$ -	\$ 39,443	\$ 124,253	\$ 154,325	\$ 269,767	\$ 240,750	\$ 207,198	\$ 166,914	\$ 136,802	\$ 102,595	\$ 64,824	\$ 23,498	\$ 33,297	\$ 30,756	
		Total	\$ 38,818,810	\$ -	\$ 47,864	\$ 4,902,852	\$ 2,682,468	\$ 1,264,934	\$ 3,935,854	\$ 240,750	\$ 207,198	\$ 166,914	\$ 443,369	\$ 400,233	\$ 353,793	\$ 304,050	\$ 1,463,294	\$ 1,203,579	
iii. System Maintenance and Renovation																			
a. Vehicles																			
17M	MUNI	Project Allocation	\$ 352,082,151	\$ -	\$ 43,288,409	\$ 5,480,995	\$ 1,372,712	\$ 1,687,748	\$ -	\$ 358,472	\$ 12,801,558	\$ 12,613,299	\$ -	\$ 365,483	\$ 26,239,116	\$ 32,086,389	\$ -	\$ 4,492,964	
		Finance Costs	\$ 8,018,524	\$ -	\$ -	\$ 364,003	\$ 562,767	\$ 286,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 360,100,675	\$ -	\$ 43,288,409	\$ 5,844,995	\$ 1,935,480	\$ 1,974,303	\$ -	\$ 358,472	\$ 12,801,558	\$ 12,613,299	\$ -	\$ 365,483	\$ 26,239,116	\$ 32,086,389	\$ -	\$ 4,492,964	
17B	BART	Project Allocation	\$ 8,849,288	\$ -	\$ 4,854	\$ -	\$ 210,483	\$ 270,989	\$ 274,310	\$ 277,207	\$ 280,517	\$ 284,187	\$ 287,406	\$ 290,941	\$ 294,748	\$ 298,086	\$ 301,661	\$ 305,436	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 8,849,288	\$ -	\$ 4,854	\$ -	\$ 210,483	\$ 270,989	\$ 274,310	\$ 277,207	\$ 280,517	\$ 284,187	\$ 287,406	\$ 290,941	\$ 294,748	\$ 298,086	\$ 301,661	\$ 305,436	
17P	Caltrain	Project Allocation	\$ 16,985,165	\$ -	\$ 61,650	\$ 291,262	\$ 18,303	\$ 1,127,490	\$ 350,219	\$ 1,707,630	\$ 1,701,801	\$ 1,638,024	\$ 1,601,045	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 799,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,795	\$ 74,502	\$ 126,797	\$ 144,324	\$ 126,313	\$ 106,855	\$ 85,590	\$ 62,584	
		Total	\$ 17,784,784	\$ -	\$ 61,650	\$ 291,262	\$ 18,303	\$ 1,127,490	\$ 350,219	\$ 1,707,630	\$ 1,725,596	\$ 1,712,526	\$ 1,727,842	\$ 144,324	\$ 126,313	\$ 106,855	\$ 85,590	\$ 62,584	
17U	Discretionary	Project Allocation	\$ 70,588,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,718,015	\$ 3,717,994	\$ 3,717,465	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 70,588,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,718,015	\$ 3,717,994	\$ 3,717,465	
18	Trolleybus wheelchair-lift incremental operations and maintenance	Project Allocation	\$ 2,357,870	\$ -	\$ 592,233	\$ 548,591	\$ 487,771	\$ 427,362	\$ 301,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 2,357,870	\$ -	\$ 592,233	\$ 548,591	\$ 487,771	\$ 427,362	\$ 301,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	F-Line historic streetcar incremental operations and	Project Allocation	\$ 4,769,144	\$ -	\$ 1,203,883	\$ 1,116,034	\$ 992,014	\$ 868,052	\$ 589,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 4,769,144	\$ -	\$ 1,203,883	\$ 1,116,034	\$ 992,014	\$ 868,052	\$ 589,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Vehicles		Project Allocation	\$ 455,632,081	\$ -	\$ 45,151,030	\$ 7,436,879	\$ 3,081,282	\$ 4,381,641	\$ 1,515,604	\$ 2,343,309	\$ 14,783,875	\$ 14,535,511	\$ 1,888,451	\$ 656,424	\$ 26,533,864	\$ 36,102,491	\$ 4,019,656	\$ 8,515,866	
		Finance Costs	\$ 8,818,143	\$ -	\$ -	\$ 364,003	\$ 562,767	\$ 286,556	\$ -	\$ -	\$ 23,795	\$ 74,502	\$ 126,797	\$ 144,324	\$ 126,313	\$ 106,855	\$ 85,590	\$ 62,584	
		Total	\$ 464,450,224	\$ -	\$ 45,151,030	\$ 7,800,882	\$ 3,644,049	\$ 4,668,196	\$ 1,515,604	\$ 2,343,309	\$ 14,807,670	\$ 14,610,012	\$ 2,015,248	\$ 800,749	\$ 26,660,176	\$ 36,209,345	\$ 4,105,246	\$ 8,578,450	

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		Total Planned Allocations	FY2003/04	FY2004/05	FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18	
20M	b. Facilities																	
	MUNI	Project Allocation	\$ 42,954,416	\$ -	\$ 2,267,483	\$ 18,669,055	\$ 21,770,567	\$ -	\$ -	\$ -	\$ 247,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 21,528,726	\$ -	\$ -	\$ 54,759	\$ 576,330	\$ 1,193,885	\$ 1,354,271	\$ 1,193,147	\$ 1,156,939	\$ 1,128,812	\$ 1,078,371	\$ 857,808	\$ 752,666	\$ 817,918	\$ 847,235	\$ 811,244
		Total	\$ 64,483,142	\$ -	\$ 2,267,483	\$ 18,723,813	\$ 22,346,897	\$ 1,193,885	\$ 1,354,271	\$ 1,193,147	\$ 1,404,251	\$ 1,128,812	\$ 1,078,371	\$ 857,808	\$ 752,666	\$ 817,918	\$ 847,235	\$ 811,244
20B	BART	Project Allocation	\$ 913,706	\$ -	\$ 9,709	\$ 688,095	\$ 91,514	\$ 124,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 599,407	\$ -	\$ -	\$ 7,429	\$ 26,417	\$ 27,388	\$ 30,074	\$ 30,429	\$ 30,699	\$ 30,524	\$ 30,319	\$ 29,898	\$ 29,366	\$ 28,789	\$ 28,092	\$ 27,307
		Total	\$ 1,513,113	\$ -	\$ 9,709	\$ 695,524	\$ 117,931	\$ 151,776	\$ 30,074	\$ 30,429	\$ 30,699	\$ 30,524	\$ 30,319	\$ 29,898	\$ 29,366	\$ 28,789	\$ 28,092	\$ 27,307
20P	Caltrain	Project Allocation	\$ 3,673,415	\$ -	\$ 595,405	\$ 1,893,361	\$ -	\$ 1,184,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 2,441,081	\$ -	\$ 9,221	\$ 47,376	\$ 86,145	\$ 109,508	\$ 122,051	\$ 123,497	\$ 124,605	\$ 123,906	\$ 123,088	\$ 121,390	\$ 119,245	\$ 116,917	\$ 114,107	\$ 110,936
		Total	\$ 6,114,497	\$ -	\$ 604,625	\$ 1,940,738	\$ 86,145	\$ 1,294,157	\$ 122,051	\$ 123,497	\$ 124,605	\$ 123,906	\$ 123,088	\$ 121,390	\$ 119,245	\$ 116,917	\$ 114,107	\$ 110,936
20U	Discretionary	Project Allocation	\$ 7,577,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,189	\$ 401,080	\$ 400,637
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 7,577,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,189	\$ 401,080	\$ 400,637
21	Rehabilitation, upgrade and replacement of existing facilities	Project Allocation	\$ 55,119,277	\$ -	\$ 2,872,596	\$ 21,250,511	\$ 21,862,081	\$ 1,309,037	\$ -	\$ -	\$ 247,312	\$ -	\$ -	\$ -	\$ -	\$ 401,189	\$ 401,080	\$ 400,637
		Finance Costs	\$ 24,569,214	\$ -	\$ 9,221	\$ 109,564	\$ 688,893	\$ 1,330,780	\$ 1,506,396	\$ 1,347,073	\$ 1,312,242	\$ 1,283,242	\$ 1,231,778	\$ 1,009,097	\$ 901,276	\$ 963,623	\$ 989,435	\$ 949,487
		Total	\$ 79,688,491	\$ -	\$ 2,881,817	\$ 21,360,075	\$ 22,550,974	\$ 2,639,817	\$ 1,506,396	\$ 1,347,073	\$ 1,559,555	\$ 1,283,242	\$ 1,231,778	\$ 1,009,097	\$ 901,276	\$ 1,364,813	\$ 1,390,515	\$ 1,350,124
21	MUNI Metro Extension incremental operations and maintenance	Project Allocation	\$ 15,479,219	\$ -	\$ 3,883,495	\$ 3,599,774	\$ 3,200,250	\$ 2,799,623	\$ 1,996,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 15,479,219	\$ -	\$ 3,883,495	\$ 3,599,774	\$ 3,200,250	\$ 2,799,623	\$ 1,996,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Total Facilities	Project Allocation	\$ 70,598,496	\$ -	\$ 6,756,091	\$ 24,850,285	\$ 25,062,331	\$ 4,108,660	\$ 1,996,077	\$ -	\$ 247,312	\$ -	\$ -	\$ -	\$ -	\$ 401,189	\$ 401,080	\$ 400,637
		Finance Costs	\$ 24,569,214	\$ -	\$ 9,221	\$ 109,564	\$ 688,893	\$ 1,330,780	\$ 1,506,396	\$ 1,347,073	\$ 1,312,242	\$ 1,283,242	\$ 1,231,778	\$ 1,009,097	\$ 901,276	\$ 963,623	\$ 989,435	\$ 949,487
		Total	\$ 95,167,710	\$ -	\$ 6,765,312	\$ 24,959,849	\$ 25,751,224	\$ 5,439,440	\$ 3,502,473	\$ 1,347,073	\$ 1,559,555	\$ 1,283,242	\$ 1,231,778	\$ 1,009,097	\$ 901,276	\$ 1,364,813	\$ 1,390,515	\$ 1,350,124
22M	c. Guideways																	
	MUNI	Project Allocation	\$ 162,664,949	\$ -	\$ 7,125,564	\$ 8,897,615	\$ 5,433,698	\$ 66,396,069	\$ 3,920,557	\$ 4,832,284	\$ 4,472,003	\$ 3,947,046	\$ 3,832,084	\$ 3,720,470	\$ 3,612,106	\$ 3,506,899	\$ 3,404,757	\$ 3,305,589
		Finance Costs	\$ 21,840,166	\$ -	\$ -	\$ -	\$ -	\$ 233,433	\$ 1,115,734	\$ 1,486,306	\$ 1,726,461	\$ 1,683,863	\$ 1,601,966	\$ 1,264,228	\$ 1,095,668	\$ 1,169,940	\$ 1,183,387	\$ 1,098,054
		Total	\$ 184,505,114	\$ -	\$ 7,125,564	\$ 8,897,615	\$ 5,433,698	\$ 66,629,503	\$ 5,036,291	\$ 6,318,590	\$ 6,198,465	\$ 5,630,909	\$ 5,434,050	\$ 4,984,697	\$ 4,707,774	\$ 4,676,839	\$ 4,588,144	\$ 4,403,643
22B	BART	Project Allocation	\$ 5,541,288	\$ -	\$ 12,136	\$ -	\$ -	\$ -	\$ -	\$ 190,946	\$ 193,516	\$ 195,773	\$ 197,736	\$ 200,161	\$ 202,278	\$ 204,803	\$ 207,009	\$ 209,574
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 5,541,288	\$ -	\$ 12,136	\$ -	\$ -	\$ -	\$ -	\$ 190,946	\$ 193,516	\$ 195,773	\$ 197,736	\$ 200,161	\$ 202,278	\$ 204,803	\$ 207,009	\$ 209,574
22P	Caltrain	Project Allocation	\$ 21,590,215	\$ -	\$ 1,394,757	\$ 1,250,511	\$ 1,049,363	\$ 1,409,733	\$ 805,102	\$ -	\$ -	\$ -	\$ 619,265	\$ 627,271	\$ 635,731	\$ 643,867	\$ 652,351	\$ 661,118
		Finance Costs	\$ 467,623	\$ -	\$ -	\$ 15,699	\$ 46,042	\$ 65,944	\$ 88,622	\$ 83,716	\$ 60,482	\$ 33,867	\$ 18,885	\$ 16,355	\$ 13,651	\$ 10,802	\$ 7,769	\$ 4,572
		Total	\$ 22,057,838	\$ -	\$ 1,394,757	\$ 1,266,210	\$ 1,095,405	\$ 1,475,677	\$ 893,724	\$ 83,716	\$ 60,482	\$ 33,867	\$ 638,150	\$ 643,626	\$ 649,382	\$ 654,669	\$ 660,120	\$ 665,690
22U	Discretionary	Project Allocation	\$ 30,612,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,174	\$ 1,613,174	\$ 1,613,127
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 30,612,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613,174	\$ 1,613,174	\$ 1,613,127
22U	Guideways	Project Allocation	\$ 220,408,999	\$ -	\$ 8,532,457	\$ 10,148,126	\$ 6,483,060	\$ 67,805,802	\$ 4,725,659	\$ 5,023,231	\$ 4,665,519	\$ 4,142,820	\$ 4,649,084	\$ 4,547,902	\$ 4,450,115	\$ 5,968,743	\$ 5,877,291	\$ 5,789,409
		Finance Costs	\$ 22,307,788	\$ -	\$ -	\$ 15,699	\$ 46,042	\$ 299,377	\$ 1,204,357	\$ 1,570,022	\$ 1,786,943	\$ 1,717,730	\$ 1,620,851	\$ 1,280,583	\$ 1,109,319	\$ 1,180,742	\$ 1,191,156	\$ 1,102,626
		Total	\$ 242,716,788	\$ -	\$ 8,532,457	\$ 10,163,826	\$ 6,529,102	\$ 68,105,180	\$ 5,930,016	\$ 6,593,252	\$ 6,452,463	\$ 5,860,550	\$ 6,269,935	\$ 5,828,485	\$ 5,559,434	\$ 7,149,485	\$ 7,068,447	\$ 6,892,034
22U	Total System Maintenance and Renovation	Project Allocation	\$ 746,639,577	\$ -	\$ 60,439,579	\$ 42,435,290	\$ 34,626,674	\$ 76,296,103	\$ 8,237,339	\$ 7,366,540	\$ 19,696,707	\$ 18,678,330	\$ 6,537,535	\$ 5,204,326	\$ 30,983,979	\$ 42,472,423	\$ 10,298,027	\$ 14,705,912
		Finance Costs	\$ 55,695,145	\$ -	\$ 9,221	\$ 489,266	\$ 1,297,702	\$ 1,916,713	\$ 2,710,752	\$ 2,917,095	\$ 3,122,981	\$ 3,075,474	\$ 2,979,426	\$ 2,434,004	\$ 2,136,908	\$ 2,251,220	\$ 2,266,180	\$ 2,114,696
		Total	\$ 802,334,721	\$ -	\$ 60,448,799	\$ 42,924,556	\$ 35,924,376	\$ 78,212,816	\$ 10,948,092	\$ 10,283,635	\$ 22,819,688	\$ 21,753,804	\$ 9,516,961	\$ 7,638,330	\$ 33,120,887	\$ 44,723,643	\$ 12,564,207	\$ 16,820,608
22U	Total Transit	Project Allocation	\$ 1,221,665,071	\$ 1,260,000	\$ 174,991,126	\$ 89,542,682	\$ 76,354,015	\$ 101,996,479	\$ 60,928,072	\$ 65,955,038	\$ 47,017,395	\$ 67,061,222	\$ 8,422,920	\$ 7,577,242	\$ 38,547,007	\$ 44,225,872	\$ 12,839,338	\$ 17,144,775
		Finance Costs	\$ 166,046,271	\$ -	\$ 571,551	\$ 1,628,395	\$ 3,793,199	\$ 4,475,039	\$ 5,984,358	\$ 7,432,918	\$ 8,040,267	\$ 8,373,488	\$ 8,515,329	\$ 8,164,646	\$ 8,190,429	\$ 8,281,612	\$ 8,166,160	\$ 7,848,332
		Total	\$ 1,387,711,342	\$ 1,260,000	\$ 175,562,678	\$ 91,171,077	\$ 80,147,214	\$ 106,471,518	\$ 66,912,430	\$ 73,387,956	\$ 55,057,661	\$ 75,434,710	\$ 16,938,249	\$ 15,741,888	\$ 46,737,436	\$ 52,507,484	\$ 21,005,497	\$ 24,993,108

2005 Prop K Strategic Plan
Appendix D. Planned Allocations and Financing Costs by EP Line Item



2003\$

		Total Planned Allocations	FY2003/04	FY2004/05	FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18		
PARATRANSIT																			
23	Paratransit	Project Allocation	\$ 139,341,651	\$ -	\$ 9,388,350	\$ 9,114,902	\$ 8,849,420	\$ 8,591,670	\$ 8,341,427	\$ 8,098,473	\$ 7,862,595	\$ 7,633,587	\$ 7,411,250	\$ 7,195,388	\$ 6,985,814	\$ 6,782,343	\$ 6,584,799	\$ 6,393,009	
		Finance Costs	\$ 43,212,041	\$ -	\$ 73,391	\$ 191,921	\$ 456,369	\$ 560,144	\$ 723,602	\$ 891,541	\$ 1,061,991	\$ 1,219,996	\$ 1,378,182	\$ 1,527,558	\$ 1,671,660	\$ 1,813,983	\$ 1,950,058	\$ 2,081,533	
		Total	\$ 182,553,692	\$ -	\$ 9,461,740	\$ 9,306,823	\$ 9,305,789	\$ 9,151,813	\$ 9,065,028	\$ 8,990,014	\$ 8,924,586	\$ 8,853,584	\$ 8,789,432	\$ 8,722,946	\$ 8,657,474	\$ 8,596,326	\$ 8,534,857	\$ 8,474,542	
STREETS AND TRAFFIC SAFETY																			
i. Major Capital Projects																			
a. Doyle Drive																			
24	Doyle Drive	Project Allocation	\$ 54,071,733	\$ 350,000	\$ 5,485,437	\$ 4,712,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,038,064	\$ 14,038,455	\$ 14,038,076	\$ 1,408,721	\$ -	\$ -	
		Finance Costs	\$ 17,508,845	\$ -	\$ 86,606	\$ 103,990	\$ 171,297	\$ 77,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,867	\$ 699,080	\$ 1,148,939	\$ 1,327,118	\$ 1,311,513	\$ 1,273,760
		Total	\$ 71,580,579	\$ 350,000	\$ 5,572,043	\$ 4,816,969	\$ 171,297	\$ 77,811	\$ -	\$ -	\$ -	\$ -	\$ 14,038,064	\$ 14,204,322	\$ 14,737,156	\$ 2,557,660	\$ 1,327,118	\$ 1,311,513	\$ 1,273,760
b. New and Upgraded Street																			
25	Bernal Heights Street System Upgrading	Project Allocation	\$ 2,420,164	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 620,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 2,420,164	\$ -	\$ 1,800,000	\$ -	\$ -	\$ 620,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Great Highway Erosion Repair	Project Allocation	\$ 1,265,589	\$ -	\$ -	\$ -	\$ -	\$ 177,697	\$ 258,783	\$ 829,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 558,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,746	\$ 26,819	\$ 36,464	\$ 36,191	\$ 35,656	\$ 34,986	\$ 34,259	\$ 33,388	\$ 32,408	\$ 32,408	
		Total	\$ 1,823,842	\$ -	\$ -	\$ -	\$ -	\$ 177,697	\$ 258,783	\$ 836,855	\$ 26,819	\$ 36,464	\$ 36,191	\$ 35,656	\$ 34,986	\$ 34,259	\$ 33,388	\$ 32,408	
27	Visitacion Valley Watershed Area projects (San Francisco share)	Project Allocation	\$ 11,830,346	\$ -	\$ -	\$ 424,168	\$ 274,542	\$ 133,273	\$ 258,783	\$ 251,245	\$ 760,241	\$ 760,201	\$ 759,519	\$ 744,094	\$ 722,421	\$ 771,518	\$ 757,899	\$ 757,641	
		Finance Costs	\$ 1,683,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,866	\$ 18,420	\$ 34,508	\$ 51,078	
		Total	\$ 13,513,854	\$ -	\$ -	\$ 424,168	\$ 274,542	\$ 133,273	\$ 258,783	\$ 251,245	\$ 760,241	\$ 760,201	\$ 759,519	\$ 744,094	\$ 726,288	\$ 789,938	\$ 792,407	\$ 808,719	
28	Illinois Street Bridge	Project Allocation	\$ 1,941,748	\$ -	\$ 1,941,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 1,941,748	\$ -	\$ 1,941,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29	Traffic study to reduce impacts of SR 1 in Golden Gate Park	Project Allocation	\$ 147,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,429	
		Finance Costs	\$ 33,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,299	
		Total	\$ 180,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,728	
30	Upgrades to major arterials (including 19th Avenue)	Project Allocation	\$ 2,874,700	\$ -	\$ -	\$ -	\$ 99,750	\$ -	\$ 200,125	\$ 299,819	\$ 1,000,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 324,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,823	\$ 26,706	\$ 32,465	\$ 29,732	\$ 26,703	\$ 23,430	\$ 19,839	\$ 15,947	
		Total	\$ 3,199,498	\$ -	\$ -	\$ -	\$ 99,750	\$ -	\$ 200,125	\$ 299,819	\$ 1,008,925	\$ 26,706	\$ 32,465	\$ 29,732	\$ 26,703	\$ 23,430	\$ 19,839	\$ 15,947	
	Total New and Upgraded Streets	Project Allocation	\$ 20,479,977	\$ -	\$ 3,741,748	\$ 424,168	\$ 374,293	\$ 931,134	\$ 717,691	\$ 1,380,174	\$ 1,760,343	\$ 760,201	\$ 759,519	\$ 744,094	\$ 722,421	\$ 771,518	\$ 757,899	\$ 905,070	
		Finance Costs	\$ 2,599,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,746	\$ 35,641	\$ 63,170	\$ 68,655	\$ 65,387	\$ 65,555	\$ 76,109	\$ 87,736	\$ 102,732	
		Total	\$ 23,079,780	\$ -	\$ 3,741,748	\$ 424,168	\$ 374,293	\$ 931,134	\$ 717,691	\$ 1,387,920	\$ 1,795,984	\$ 823,371	\$ 828,174	\$ 809,481	\$ 787,976	\$ 847,627	\$ 845,634	\$ 1,007,802	
	Total Major Capital Projects	Project Allocation	\$ 74,551,710	\$ 350,000	\$ 9,227,184	\$ 5,137,148	\$ 374,293	\$ 931,134	\$ 717,691	\$ 1,380,174	\$ 1,760,343	\$ 14,798,266	\$ 14,797,974	\$ 14,782,170	\$ 2,131,143	\$ 771,518	\$ 757,899	\$ 905,070	
		Finance Costs	\$ 20,108,649	\$ -	\$ 86,606	\$ 103,990	\$ 171,297	\$ 77,811	\$ -	\$ 7,746	\$ 35,641	\$ 63,170	\$ 234,523	\$ 764,468	\$ 1,214,493	\$ 1,403,228	\$ 1,399,249	\$ 1,376,492	
		Total	\$ 94,660,359	\$ 350,000	\$ 9,313,791	\$ 5,241,137	\$ 545,590	\$ 1,008,946	\$ 717,691	\$ 1,387,920	\$ 1,795,984	\$ 14,861,435	\$ 15,032,497	\$ 15,546,637	\$ 3,345,636	\$ 2,174,746	\$ 2,157,148	\$ 2,281,562	
ii. System Operations, Efficiency and Safety																			
a. New Signals and Signs																			
31	New Signals and Signs	Project Allocation	\$ 32,360,483	\$ -	\$ 813,981	\$ 1,425,676	\$ 1,384,152	\$ 1,343,837	\$ 1,304,696	\$ 1,004,981	\$ 983,841	\$ 1,051,493	\$ 1,050,757	\$ 1,050,661	\$ 1,050,401	\$ 1,049,966	\$ 1,049,346	\$ 1,049,194	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 32,360,483	\$ -	\$ 813,981	\$ 1,425,676	\$ 1,384,152	\$ 1,343,837	\$ 1,304,696	\$ 1,004,981	\$ 983,841	\$ 1,051,493	\$ 1,050,757	\$ 1,050,661	\$ 1,050,401	\$ 1,049,966	\$ 1,049,346	\$ 1,049,194	
b. Advanced Technology and Information Systems (SFgo)																			
32	Advanced Technology and Information Systems (SFgo)	Project Allocation	\$ 15,480,845	\$ -	\$ 35,922	\$ 1,857,857	\$ 183,028	\$ 266,546	\$ 345,044	\$ 418,742	\$ 443,135	\$ 448,384	\$ 453,719	\$ 459,850	\$ 465,962	\$ 472,029	\$ 478,028	\$ 483,938	
		Finance Costs	\$ 11,280	\$ -	\$ -	\$ -	\$ -	\$ 8,631	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 15,492,125	\$ -	\$ 35,922	\$ 1,857,857	\$ 183,028	\$ 275,177	\$ 347,693	\$ 418,742	\$ 443,135	\$ 448,384	\$ 453,719	\$ 459,850	\$ 465,962	\$ 472,029	\$ 478,028	\$ 483,938	
	Total System Operations, Efficiency and Safety	Project Allocation	\$ 47,841,328	\$ -	\$ 849,903	\$ 3,283,533	\$ 1,567,180	\$ 1,610,383	\$ 1,649,739	\$ 1,423,723	\$ 1,426,976	\$ 1,499,878	\$ 1,504,476	\$ 1,510,511	\$ 1,516,362	\$ 1,521,994	\$ 1,527,374	\$ 1,533,132	
		Finance Costs	\$ 11,280	\$ -	\$ -	\$ -	\$ -	\$ 8,631	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 47,852,608	\$ -	\$ 849,903	\$ 3,283,533	\$ 1,567,180	\$ 1,619,013	\$ 1,652,389	\$ 1,423,723	\$ 1,426,976	\$ 1,499,878	\$ 1,504,476	\$ 1,510,511	\$ 1,516,362	\$ 1,521,994	\$ 1,527,374	\$ 1,533,132	

2005 Prop K Strategic Plan

Appendix D. Planned Allocations and Financing Costs by EP Line Item

2003\$



		Total Planned Allocations	FY2003/04	FY2004/05	FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18	
iii. System Maintenance and Renovation																		
a. Signals and Signs																		
33	Signals and Signs	Project Allocation	\$ 68,386,404	\$ -	\$ 6,827,476	\$ 6,200,396	\$ 7,295,509	\$ 4,620,133	\$ 1,569,948	\$ 418,742	\$ 1,731,885	\$ 1,731,174	\$ 1,730,569	\$ 1,730,018	\$ 1,729,477	\$ 1,728,901	\$ 1,728,255	\$ 1,728,162
		Finance Costs	\$ 10,873,683	\$ -	\$ 14,947	\$ 101,108	\$ 399,876	\$ 517,860	\$ 584,578	\$ 569,237	\$ 553,494	\$ 555,553	\$ 556,694	\$ 553,412	\$ 547,569	\$ 540,324	\$ 530,232	\$ 517,799
		Total	\$ 79,260,087	\$ -	\$ 6,842,422	\$ 6,301,504	\$ 7,695,385	\$ 5,137,992	\$ 2,154,526	\$ 987,979	\$ 2,285,379	\$ 2,286,728	\$ 2,287,263	\$ 2,283,431	\$ 2,277,046	\$ 2,269,226	\$ 2,258,486	\$ 2,245,961
b. Street Resurfacing, Rehabilitation, and Maintenance																		
34	Street Resurfacing and Reconstruction	Project Allocation	\$ 77,511,324	\$ -	\$ 10,646,602	\$ 13,318,880	\$ 11,777,873	\$ 2,487,764	\$ 2,484,313	\$ 2,487,328	\$ 2,439,275	\$ 2,447,169	\$ 2,452,534	\$ 2,455,510	\$ 2,456,232	\$ 2,454,830	\$ 2,451,425	\$ 2,446,136
		Finance Costs	\$ 28,955,766	\$ -	\$ 38,056	\$ 297,057	\$ 871,806	\$ 974,962	\$ 1,018,445	\$ 1,064,180	\$ 1,108,887	\$ 1,139,166	\$ 1,170,854	\$ 1,196,627	\$ 1,220,273	\$ 1,244,452	\$ 1,266,012	\$ 1,286,170
		Total	\$ 106,467,091	\$ -	\$ 10,684,658	\$ 13,615,937	\$ 12,649,679	\$ 3,462,725	\$ 3,502,758	\$ 3,551,508	\$ 3,548,162	\$ 3,586,335	\$ 3,623,387	\$ 3,652,137	\$ 3,676,506	\$ 3,699,281	\$ 3,717,437	\$ 3,732,306
35	Street Repair and Cleaning Equipment	Project Allocation	\$ 20,496,122	\$ -	\$ 1,031,068	\$ 556,132	\$ 562,812	\$ 570,409	\$ 577,948	\$ 585,401	\$ 592,744	\$ 600,740	\$ 608,535	\$ 616,110	\$ 624,172	\$ 632,645	\$ 640,775	\$ 649,218
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 20,496,122	\$ -	\$ 1,031,068	\$ 556,132	\$ 562,812	\$ 570,409	\$ 577,948	\$ 585,401	\$ 592,744	\$ 600,740	\$ 608,535	\$ 616,110	\$ 624,172	\$ 632,645	\$ 640,775	\$ 649,218
36	Embarcadero Roadway incremental operations and	Project Allocation	\$ 1,980,000	\$ -	\$ 485,437	\$ 449,618	\$ 399,917	\$ 350,064	\$ 294,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,980,000	\$ -	\$ 485,437	\$ 449,618	\$ 399,917	\$ 350,064	\$ 294,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Street Resurfacing, Rehabilitation, and Maintenance	Project Allocation	\$ 99,987,446	\$ -	\$ 12,163,107	\$ 14,324,630	\$ 12,740,602	\$ 3,408,236	\$ 3,357,225	\$ 3,072,730	\$ 3,032,018	\$ 3,047,909	\$ 3,061,068	\$ 3,071,620	\$ 3,080,404	\$ 3,087,474	\$ 3,092,200	\$ 3,095,354
		Finance Costs	\$ 28,955,766	\$ -	\$ 38,056	\$ 297,057	\$ 871,806	\$ 974,962	\$ 1,018,445	\$ 1,064,180	\$ 1,108,887	\$ 1,139,166	\$ 1,170,854	\$ 1,196,627	\$ 1,220,273	\$ 1,244,452	\$ 1,266,012	\$ 1,286,170
		Total	\$ 128,943,213	\$ -	\$ 12,201,163	\$ 14,621,687	\$ 13,612,409	\$ 4,383,198	\$ 4,375,670	\$ 4,136,910	\$ 4,140,906	\$ 4,187,075	\$ 4,231,922	\$ 4,268,247	\$ 4,300,677	\$ 4,331,926	\$ 4,358,212	\$ 4,381,523
c. Pedestrian and Bicycle Facility Maintenance																		
37	Pedestrian and Bicycle Facility Maintenance	Project Allocation	\$ 15,114,737	\$ -	\$ 674,951	\$ 508,059	\$ 506,988	\$ 506,438	\$ 505,489	\$ 505,003	\$ 504,117	\$ 503,643	\$ 502,769	\$ 502,263	\$ 501,360	\$ 500,785	\$ 499,818	\$ 499,144
		Finance Costs	\$ 576,979	\$ -	\$ 2,528	\$ 4,376	\$ 9,095	\$ 10,423	\$ 12,871	\$ 15,343	\$ 17,774	\$ 19,924	\$ 21,977	\$ 23,795	\$ 25,405	\$ 26,861	\$ 28,063	\$ 29,032
		Total	\$ 15,691,716	\$ -	\$ 677,479	\$ 512,435	\$ 516,084	\$ 516,861	\$ 518,360	\$ 520,346	\$ 521,890	\$ 523,567	\$ 524,747	\$ 526,059	\$ 526,766	\$ 527,647	\$ 527,881	\$ 528,176
37	Total System Maintenance and	Project Allocation	\$ 183,488,588	\$ -	\$ 19,665,534	\$ 21,033,085	\$ 20,543,100	\$ 8,534,807	\$ 5,432,662	\$ 3,996,475	\$ 5,268,020	\$ 5,282,727	\$ 5,294,407	\$ 5,303,901	\$ 5,311,241	\$ 5,317,161	\$ 5,320,273	\$ 5,322,659
		Finance Costs	\$ 40,406,428	\$ -	\$ 55,530	\$ 402,541	\$ 1,280,778	\$ 1,503,245	\$ 1,615,894	\$ 1,648,759	\$ 1,680,155	\$ 1,714,643	\$ 1,749,525	\$ 1,773,835	\$ 1,793,248	\$ 1,811,637	\$ 1,824,307	\$ 1,833,000
		Total	\$ 223,895,016	\$ -	\$ 19,721,064	\$ 21,435,626	\$ 21,823,878	\$ 10,038,051	\$ 7,048,556	\$ 5,645,234	\$ 6,948,175	\$ 6,997,370	\$ 7,043,932	\$ 7,077,736	\$ 7,104,489	\$ 7,128,798	\$ 7,144,580	\$ 7,155,660
iv. Bicycle and Pedestrian Improvements																		
a. Traffic Calming																		
38	Traffic Calming	Project Allocation	\$ 54,638,285	\$ -	\$ 1,107,573	\$ 1,522,292	\$ 1,542,929	\$ 1,563,737	\$ 1,584,612	\$ 1,605,457	\$ 1,626,996	\$ 1,649,076	\$ 1,670,788	\$ 1,692,814	\$ 1,715,751	\$ 1,738,721	\$ 1,762,302	\$ 1,785,679
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 54,638,285	\$ -	\$ 1,107,573	\$ 1,522,292	\$ 1,542,929	\$ 1,563,737	\$ 1,584,612	\$ 1,605,457	\$ 1,626,996	\$ 1,649,076	\$ 1,670,788	\$ 1,692,814	\$ 1,715,751	\$ 1,738,721	\$ 1,762,302	\$ 1,785,679
b. Bicycle Circulation/Safety																		
39	Bicycle Circulation/Safety	Project Allocation	\$ 24,760,774	\$ -	\$ 735,534	\$ 685,267	\$ 693,677	\$ 702,793	\$ 711,652	\$ 721,074	\$ 730,156	\$ 739,676	\$ 749,556	\$ 759,720	\$ 769,379	\$ 779,233	\$ 789,223	\$ 799,291
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 24,760,774	\$ -	\$ 735,534	\$ 685,267	\$ 693,677	\$ 702,793	\$ 711,652	\$ 721,074	\$ 730,156	\$ 739,676	\$ 749,556	\$ 759,720	\$ 769,379	\$ 779,233	\$ 789,223	\$ 799,291
c. Pedestrian Circulation/Safety																		
40	Pedestrian Circulation/Safety	Project Allocation	\$ 21,393,167	\$ -	\$ 365,049	\$ 791,781	\$ 768,719	\$ 746,329	\$ 724,591	\$ 724,424	\$ 723,651	\$ 723,099	\$ 722,731	\$ 722,515	\$ 722,421	\$ 722,421	\$ 721,808	\$ 721,280
		Finance Costs	\$ 20,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 21,413,658	\$ -	\$ 365,049	\$ 791,781	\$ 768,719	\$ 746,329	\$ 724,591	\$ 724,424	\$ 723,651	\$ 723,099	\$ 722,731	\$ 722,515	\$ 722,708	\$ 723,971	\$ 724,341	\$ 724,475
d. Curb Ramps																		
41	Curb Ramps	Project Allocation	\$ 21,220,052	\$ -	\$ 846,990	\$ 581,582	\$ 589,351	\$ 597,063	\$ 604,689	\$ 612,201	\$ 620,389	\$ 628,370	\$ 636,892	\$ 645,129	\$ 653,791	\$ 662,103	\$ 670,737	\$ 679,629
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 21,220,052	\$ -	\$ 846,990	\$ 581,582	\$ 589,351	\$ 597,063	\$ 604,689	\$ 612,201	\$ 620,389	\$ 628,370	\$ 636,892	\$ 645,129	\$ 653,791	\$ 662,103	\$ 670,737	\$ 679,629
e. Tree Planting and Maintenance																		
42	Tree Planting and Maintenance	Project Allocation	\$ 29,489,280	\$ -	\$ 1,195,534	\$ 807,805	\$ 818,137	\$ 828,958	\$ 840,181	\$ 850,884	\$ 861,877	\$ 873,087	\$ 884,445	\$ 895,889	\$ 907,361	\$ 919,509	\$ 931,541	\$ 944,076
		Finance Costs	\$ 4,771	\$ -	\$ 2,591	\$ 1,547	\$ 633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 29,494,051	\$ -	\$ 1,198,125	\$ 809,351	\$ 818,770	\$ 828,958	\$ 840,181	\$ 850,884	\$ 861,877	\$ 873,087	\$ 884,445	\$ 895,889	\$ 907,361	\$ 919,509	\$ 931,541	\$ 944,076
42	Total Bicycle and Pedestrian	Project Allocation	\$ 151,501,557	\$ -	\$ 4,250,680	\$ 4,388,727	\$ 4,412,813	\$ 4,438,881	\$ 4,465,726	\$ 4,514,040	\$ 4,563,070	\$ 4,613,308	\$ 4,664,412	\$ 4,716,067	\$ 4,768,703	\$ 4,821,987	\$ 4,875,612	\$ 4,929,955
		Finance Costs	\$ 25,262	\$ -	\$ 2,591	\$ 1,547	\$ 633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ 1,550	\$ 2,533	\$ 3,195
		Total	\$ 151,526,820	\$ -	\$ 4,253,271	\$ 4,390,274	\$ 4,413,446	\$ 4,438,881	\$ 4,465,726	\$ 4,514,040	\$ 4,563,070	\$ 4,613,308	\$ 4,664,412	\$ 4,716,067	\$ 4,768,990	\$ 4,823,537	\$ 4,878,145	\$ 4,933,150
TOTAL STREETS AND TRAFFIC SAFETY																		
42	TOTAL STREETS AND TRAFFIC SAFETY	Project Allocation	\$ 457,383,183	\$ 350,000	\$ 33,993,301	\$ 33,842,492	\$ 26,897,386	\$ 15,515,205	\$ 12,265,817	\$ 11,314,412	\$ 13,018,408	\$ 26,194,177	\$ 26,261,269	\$ 26,312,649	\$ 13,727,449	\$ 12,432,660	\$ 12,481,157	\$ 12,690,817
		Finance Costs	\$ 60,551,619	\$ -	\$ 144,727	\$ 508,077	\$ 1,452,708	\$ 1,589,687	\$ 1,618,544	\$ 1,656,505	\$ 1,715,796	\$ 1,777,813	\$ 1,984,047	\$ 2,538,302	\$ 3,008,027	\$ 3,216,415	\$ 3,226,088	\$ 3,212,687
		Total	\$ 517,934,802	\$ 350,000	\$ 34,138,028	\$ 34,350,569	\$ 28,350,094	\$ 17,104,892	\$ 13,884,362	\$ 12,970,917	\$ 14,734,204	\$ 27,971,990	\$ 28,245,317	\$ 28,850,951	\$ 16,735,476	\$ 15,649,075	\$ 15,707,245	\$ 15,903,505

2005 Prop K Strategic Plan

Appendix D. Planned Allocations and Financing Costs by EP Line Item

2003\$



		Total Planned Allocations	FY2003/04	FY2004/05	FY2005/06	FY2006/07	FY2007/08	FY2008/09	FY2009/10	FY2010/11	FY2011/12	FY2012/13	FY2013/14	FY2014/15	FY2015/16	FY2016/17	FY2017/18	
TRANSPORTATION SYSTEMS MANAGEMENT/STRATEGIC INITIATIVES																		
i.	Transportation Demand Management/Parking Management																	
	Transportation Demand Management/Parking Management	Project Allocation	\$ 10,079,616	\$ -	\$ 430,097	\$ 296,918	\$ 346,839	\$ 354,506	\$ 357,120	\$ 360,118	\$ 334,181	\$ 333,920	\$ 333,391	\$ 333,354	\$ 333,036	\$ 332,454	\$ 332,304	\$ 331,881
		Finance Costs	\$ 359,802	\$ -	\$ 1,123	\$ 1,095	\$ 3,621	\$ 5,321	\$ 7,662	\$ 10,240	\$ 11,778	\$ 13,125	\$ 14,402	\$ 15,531	\$ 16,530	\$ 17,411	\$ 18,140	\$ 18,712
43		Total	\$ 10,439,418	\$ -	\$ 431,220	\$ 298,013	\$ 350,460	\$ 359,827	\$ 364,782	\$ 370,358	\$ 345,959	\$ 347,045	\$ 347,794	\$ 348,885	\$ 349,566	\$ 349,865	\$ 350,445	\$ 350,594
ii.	Transportation/Land Use Coordination																	
	Transportation/Land Use Coordination	Project Allocation	\$ 15,838,358	\$ -	\$ 42,718	\$ 546,706	\$ 546,340	\$ 545,531	\$ 545,169	\$ 544,365	\$ 468,341	\$ 473,646	\$ 479,777	\$ 485,893	\$ 491,969	\$ 497,980	\$ 504,585	\$ 511,044
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44		Total	\$ 15,838,358	\$ -	\$ 42,718	\$ 546,706	\$ 546,340	\$ 545,531	\$ 545,169	\$ 544,365	\$ 468,341	\$ 473,646	\$ 479,777	\$ 485,893	\$ 491,969	\$ 497,980	\$ 504,585	\$ 511,044
TRANSPORTATION SYSTEMS MANAGEMENT/STRATEGIC		Project Allocation	\$ 25,917,974	\$ -	\$ 472,816	\$ 843,623	\$ 893,178	\$ 900,037	\$ 902,289	\$ 904,483	\$ 802,521	\$ 807,566	\$ 813,168	\$ 819,247	\$ 825,005	\$ 830,434	\$ 836,889	\$ 842,925
		Finance Costs	\$ 359,802	\$ -	\$ 1,123	\$ 1,095	\$ 3,621	\$ 5,321	\$ 7,662	\$ 10,240	\$ 11,778	\$ 13,125	\$ 14,402	\$ 15,531	\$ 16,530	\$ 17,411	\$ 18,140	\$ 18,712
		Total	\$ 26,277,776	\$ -	\$ 473,938	\$ 844,719	\$ 896,799	\$ 905,358	\$ 909,951	\$ 914,723	\$ 814,299	\$ 820,690	\$ 827,570	\$ 834,779	\$ 841,535	\$ 847,844	\$ 855,030	\$ 861,638
TOTAL STRATEGIC PLAN		Project Allocation	\$ 1,844,307,879	\$ 1,610,000	\$ 218,845,592	\$ 133,343,700	\$ 112,993,999	\$ 127,003,391	\$ 82,437,605	\$ 86,272,406	\$ 68,700,919	\$ 101,696,552	\$ 42,908,607	\$ 41,904,526	\$ 60,085,275	\$ 64,271,309	\$ 32,742,183	\$ 37,071,527
		Finance Costs	\$ 270,169,733	\$ -	\$ 790,792	\$ 2,329,487	\$ 5,705,897	\$ 6,630,190	\$ 8,334,166	\$ 9,991,204	\$ 10,829,832	\$ 11,384,421	\$ 11,891,961	\$ 12,246,038	\$ 12,886,647	\$ 13,329,420	\$ 13,360,446	\$ 13,161,265
		Total	\$ 2,114,477,612	\$ 1,610,000	\$ 219,636,384	\$ 135,673,187	\$ 118,699,895	\$ 133,633,582	\$ 90,771,771	\$ 96,263,610	\$ 79,530,751	\$ 113,080,974	\$ 54,800,568	\$ 54,150,564	\$ 72,971,922	\$ 77,600,729	\$ 46,102,629	\$ 50,232,792

2005 Prop K Strategic Plan
Appendix D. Planned Allocations and Financing Costs by EP Line Item



2003\$

		Total Planned Allocations	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34		
A TRANSIT																				
i Major Capital Projects																				
a. MUNI																				
1	Rapid Bus Network including Real Time Transit Information	Project Allocation	\$ 67,682,679	\$ 160,465	\$ 467,375	\$ 151,254	\$ 146,849	\$ 142,572	\$ 55,368	\$ 53,755	\$ 52,189	\$ 50,669	\$ 49,193	\$ 47,761	\$ 46,369	\$ 45,019	\$ 43,708	\$ 42,435	\$ 41,199	
		Finance Costs	\$ 21,853,364	\$ 1,468,684	\$ 1,424,961	\$ 1,374,584	\$ 1,309,681	\$ 1,238,067	\$ 1,157,128	\$ 1,067,582	\$ 971,771	\$ 866,722	\$ 752,195	\$ 627,636	\$ 493,623	\$ 338,666	\$ 186,431	\$ -	\$ -	\$ -
		Total	\$ 89,536,043	\$ 1,629,149	\$ 1,892,337	\$ 1,525,839	\$ 1,456,529	\$ 1,380,639	\$ 1,212,496	\$ 1,121,336	\$ 1,023,960	\$ 917,392	\$ 801,389	\$ 675,396	\$ 539,992	\$ 383,685	\$ 230,138	\$ 42,435	\$ 41,199	
2	3rd Street Light Rail (Phase 1)	Project Allocation	\$ 88,279,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 88,279,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3	Central Subway (3rd St. LRT Phase 2)	Project Allocation	\$ 105,902,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 105,902,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Geary LRT	Project Allocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total MUNI		Project Allocation	\$ 261,864,983	\$ 160,465	\$ 467,375	\$ 151,254	\$ 146,849	\$ 142,572	\$ 55,368	\$ 53,755	\$ 52,189	\$ 50,669	\$ 49,193	\$ 47,761	\$ 46,369	\$ 45,019	\$ 43,708	\$ 42,435	\$ 41,199	
		Finance Costs	\$ 21,853,364	\$ 1,468,684	\$ 1,424,961	\$ 1,374,584	\$ 1,309,681	\$ 1,238,067	\$ 1,157,128	\$ 1,067,582	\$ 971,771	\$ 866,722	\$ 752,195	\$ 627,636	\$ 493,623	\$ 338,666	\$ 186,431	\$ -	\$ -	
		Total	\$ 283,718,347	\$ 1,629,149	\$ 1,892,337	\$ 1,525,839	\$ 1,456,529	\$ 1,380,639	\$ 1,212,496	\$ 1,121,336	\$ 1,023,960	\$ 917,392	\$ 801,389	\$ 675,396	\$ 539,992	\$ 383,685	\$ 230,138	\$ 42,435	\$ 41,199	
b. Caltrain																				
5	Downtown Extension to a Rebuilt Transbay Terminal	Project Allocation	\$ 135,065,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 79,025,764	\$ 3,724,058	\$ 3,594,923	\$ 3,449,035	\$ 3,284,971	\$ 3,104,713	\$ 2,906,980	\$ 2,693,682	\$ 2,465,855	\$ 2,216,084	\$ 1,943,841	\$ 1,647,806	\$ 1,329,708	\$ 957,751	\$ 598,115	\$ -	\$ -	
		Total	\$ 214,091,110	\$ 3,724,058	\$ 3,594,923	\$ 3,449,035	\$ 3,284,971	\$ 3,104,713	\$ 2,906,980	\$ 2,693,682	\$ 2,465,855	\$ 2,216,084	\$ 1,943,841	\$ 1,647,806	\$ 1,329,708	\$ 957,751	\$ 598,115	\$ -	\$ -	
6	Electrification	Project Allocation	\$ 16,756,200	\$ 478,829	\$ 478,592	\$ 478,568	\$ 478,139	\$ 477,900	\$ 477,822	\$ 477,344	\$ 477,010	\$ 476,797	\$ 476,684	\$ 476,650	\$ 476,214	\$ 475,850	\$ 475,540	\$ 475,268	\$ 475,021	
		Finance Costs	\$ 1,750,845	\$ 86,539	\$ 84,930	\$ 82,787	\$ 80,038	\$ 76,722	\$ 72,798	\$ 68,280	\$ 63,185	\$ 57,312	\$ 50,633	\$ 43,098	\$ 34,710	\$ 24,627	\$ 14,541	\$ -	\$ -	\$ -
		Total	\$ 18,507,045	\$ 565,368	\$ 563,522	\$ 561,355	\$ 558,177	\$ 554,621	\$ 550,621	\$ 545,624	\$ 540,195	\$ 534,109	\$ 527,317	\$ 519,748	\$ 510,924	\$ 500,477	\$ 490,080	\$ 475,268	\$ 475,021	
7	Capital Improvement Program	Project Allocation	\$ 14,096,797	\$ 290,763	\$ 290,396	\$ 289,803	\$ 289,586	\$ 289,135	\$ 289,019	\$ 288,664	\$ 288,607	\$ 288,308	\$ 288,273	\$ 287,996	\$ 287,954	\$ 287,671	\$ 287,597	\$ 287,282	\$ 287,155	
		Finance Costs	\$ 3,893,042	\$ 173,752	\$ 168,978	\$ 163,339	\$ 156,773	\$ 149,353	\$ 141,026	\$ 131,866	\$ 121,934	\$ 110,849	\$ 98,590	\$ 85,069	\$ 70,387	\$ 52,794	\$ 35,904	\$ -	\$ -	\$ -
		Total	\$ 17,989,839	\$ 464,515	\$ 459,374	\$ 453,142	\$ 446,358	\$ 438,488	\$ 430,045	\$ 420,530	\$ 410,541	\$ 399,157	\$ 386,863	\$ 373,066	\$ 358,341	\$ 340,464	\$ 323,501	\$ 287,282	\$ 287,155	
Total Caltrain		Project Allocation	\$ 165,918,342	\$ 769,592	\$ 768,988	\$ 768,371	\$ 767,725	\$ 767,035	\$ 766,841	\$ 766,008	\$ 765,616	\$ 765,105	\$ 764,957	\$ 764,647	\$ 764,169	\$ 763,521	\$ 763,136	\$ 762,550	\$ 762,176	
		Finance Costs	\$ 84,669,651	\$ 3,984,349	\$ 3,848,832	\$ 3,695,161	\$ 3,521,781	\$ 3,330,788	\$ 3,120,805	\$ 2,893,828	\$ 2,650,974	\$ 2,384,245	\$ 2,093,064	\$ 1,775,973	\$ 1,434,804	\$ 1,035,171	\$ 648,560	\$ -	\$ -	
		Total	\$ 250,587,993	\$ 4,753,942	\$ 4,617,820	\$ 4,463,532	\$ 4,289,506	\$ 4,097,823	\$ 3,887,646	\$ 3,659,836	\$ 3,416,590	\$ 3,149,350	\$ 2,858,021	\$ 2,540,620	\$ 2,198,973	\$ 1,798,692	\$ 1,411,696	\$ 762,550	\$ 762,176	
8	BART Station Access, Safety and Capacity	Project Allocation	\$ 6,926,509	\$ -	\$ -	\$ -	\$ 223,210	\$ 225,833	\$ 228,668	\$ 231,684	\$ 234,330	\$ 237,132	\$ 240,064	\$ 243,101	\$ 246,222	\$ 249,405	\$ 252,630	\$ 255,881	\$ 259,140	
		Finance Costs	\$ 1,384,703	\$ 47,706	\$ 37,021	\$ 25,416	\$ 23,936	\$ 22,328	\$ 20,591	\$ 18,747	\$ 16,782	\$ 14,649	\$ 12,350	\$ 9,880	\$ 7,248	\$ 4,303	\$ 1,359	\$ -	\$ -	\$ -
		Total	\$ 8,311,212	\$ 47,706	\$ 37,021	\$ 25,416	\$ 247,146	\$ 248,161	\$ 249,259	\$ 250,431	\$ 251,112	\$ 251,781	\$ 252,414	\$ 252,981	\$ 253,470	\$ 253,708	\$ 253,989	\$ 255,881	\$ 259,140	
9	Ferry	Project Allocation	\$ 3,245,051	\$ -	\$ -	\$ 1,119,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 695,207	\$ 21,097	\$ 15,886	\$ 37,798	\$ 60,240	\$ 56,870	\$ 53,176	\$ 49,191	\$ 44,933	\$ 40,267	\$ 35,182	\$ 29,655	\$ 23,714	\$ 16,799	\$ 10,074	\$ -	\$ -	\$ -
		Total	\$ 3,940,258	\$ 21,097	\$ 15,886	\$ 1,157,078	\$ 60,240	\$ 56,870	\$ 53,176	\$ 49,191	\$ 44,933	\$ 40,267	\$ 35,182	\$ 29,655	\$ 23,714	\$ 16,799	\$ 10,074	\$ -	\$ -	
Total Major Capital Projects		Project Allocation	\$ 437,954,885	\$ 930,058	\$ 1,236,363	\$ 2,038,905	\$ 1,137,783	\$ 1,135,439	\$ 1,050,877	\$ 1,051,446	\$ 1,052,135	\$ 1,052,905	\$ 1,054,214	\$ 1,055,508	\$ 1,056,760	\$ 1,057,944	\$ 1,059,474	\$ 1,060,866	\$ 1,062,514	
		Finance Costs	\$ 108,602,926	\$ 5,521,836	\$ 5,326,700	\$ 5,132,959	\$ 4,915,637	\$ 4,648,053	\$ 4,351,699	\$ 4,029,347	\$ 3,684,460	\$ 3,305,884	\$ 2,892,793	\$ 2,443,144	\$ 1,959,389	\$ 1,394,940	\$ 846,423	\$ -	\$ -	
		Total	\$ 546,557,811	\$ 6,451,894	\$ 6,563,063	\$ 7,171,864	\$ 6,053,420	\$ 5,783,493	\$ 5,402,576	\$ 5,080,793	\$ 4,736,595	\$ 4,358,789	\$ 3,947,007	\$ 3,498,652	\$ 3,016,150	\$ 2,452,884	\$ 1,905,897	\$ 1,060,866	\$ 1,062,514	

2005 Prop K Strategic Plan
Appendix D. Planned Allocations and Financing Costs by EP Line Item



2003\$

		Total Planned Allocations	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34		
ii. Transit Enhancements																				
10	Extension of trolleybus lines/electrification of motorcoach	Project Allocation	\$ 3,907,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 438,465	\$ 6,488	\$ 5,530	\$ 4,661	\$ 3,863	\$ 3,132	\$ 2,459	\$ 1,839	\$ 1,268	\$ 734	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 4,346,082	\$ 6,488	\$ 5,530	\$ 4,661	\$ 3,863	\$ 3,132	\$ 2,459	\$ 1,839	\$ 1,268	\$ 734	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11	Extension of streetcar service (Fisherman's Wharf to Fort Mason)	Project Allocation	\$ 471,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 75,684	\$ 817	\$ 696	\$ 587	\$ 486	\$ 394	\$ 310	\$ 231	\$ 160	\$ 92	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 546,982	\$ 817	\$ 696	\$ 587	\$ 486	\$ 394	\$ 310	\$ 231	\$ 160	\$ 92	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12	Purchase/rehab of historic lrvs for new/expanded serviceroutes	Project Allocation	\$ 723,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 14,580	\$ 1,101	\$ 939	\$ 791	\$ 656	\$ 532	\$ 417	\$ 312	\$ 215	\$ 125	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 737,633	\$ 1,101	\$ 939	\$ 791	\$ 656	\$ 532	\$ 417	\$ 312	\$ 215	\$ 125	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Balboa Park BART/MUNI station access improvements	Project Allocation	\$ 1,943,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 266,052	\$ 3,286	\$ 2,801	\$ 2,361	\$ 1,957	\$ 1,586	\$ 1,246	\$ 931	\$ 642	\$ 372	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 2,209,690	\$ 3,286	\$ 2,801	\$ 2,361	\$ 1,957	\$ 1,586	\$ 1,246	\$ 931	\$ 642	\$ 372	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14	Relocation of Caltrain Paul Avenue station to Oakdale Avenue	Project Allocation	\$ 413,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 57,478	\$ 695	\$ 592	\$ 499	\$ 414	\$ 335	\$ 263	\$ 197	\$ 136	\$ 79	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 470,665	\$ 695	\$ 592	\$ 499	\$ 414	\$ 335	\$ 263	\$ 197	\$ 136	\$ 79	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
15	Purchase of additional light rail	Project Allocation	\$ 723,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ 14,580	\$ 1,101	\$ 939	\$ 791	\$ 656	\$ 532	\$ 417	\$ 312	\$ 215	\$ 125	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 737,633	\$ 1,101	\$ 939	\$ 791	\$ 656	\$ 532	\$ 417	\$ 312	\$ 215	\$ 125	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Other transit enhancements	Project Allocation	\$ 28,888,764	\$ 1,188,728	\$ 1,204,582	\$ 1,220,923	\$ 1,237,053	\$ 1,253,489	\$ 1,270,132	\$ 1,286,893	\$ 1,304,209	\$ 1,321,452	\$ 1,339,044	\$ 1,356,877	\$ 1,375,319	\$ 1,393,785	\$ 1,412,632	\$ 1,431,745	\$ 1,451,017	
		Finance Costs	\$ 881,362	\$ 14,695	\$ 14,067	\$ 13,170	\$ 12,019	\$ 10,650	\$ 9,082	\$ 7,336	\$ 5,438	\$ 3,371	\$ 1,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 29,770,126	\$ 1,203,423	\$ 1,218,649	\$ 1,234,093	\$ 1,249,072	\$ 1,264,139	\$ 1,279,214	\$ 1,294,229	\$ 1,309,647	\$ 1,324,823	\$ 1,340,196	\$ 1,356,877	\$ 1,375,319	\$ 1,393,785	\$ 1,412,632	\$ 1,431,745	\$ 1,451,017	
Total Transit Enhancements		Project Allocation	\$ 37,070,609	\$ 1,188,728	\$ 1,204,582	\$ 1,220,923	\$ 1,237,053	\$ 1,253,489	\$ 1,270,132	\$ 1,286,893	\$ 1,304,209	\$ 1,321,452	\$ 1,339,044	\$ 1,356,877	\$ 1,375,319	\$ 1,393,785	\$ 1,412,632	\$ 1,431,745	\$ 1,451,017	
		Finance Costs	\$ 1,748,201	\$ 28,183	\$ 25,564	\$ 22,859	\$ 20,049	\$ 17,161	\$ 14,194	\$ 11,158	\$ 8,073	\$ 4,897	\$ 1,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 38,818,810	\$ 1,216,911	\$ 1,230,145	\$ 1,243,782	\$ 1,257,102	\$ 1,270,650	\$ 1,284,326	\$ 1,298,051	\$ 1,312,282	\$ 1,326,349	\$ 1,340,684	\$ 1,356,877	\$ 1,375,319	\$ 1,393,785	\$ 1,412,632	\$ 1,431,745	\$ 1,451,017	
iii. System Maintenance and Renovation																				
a. Vehicles																				
17M	MUNI	Project Allocation	\$ 352,082,151	\$ 26,762,274	\$ 33,072,330	\$ -	\$ 379,920	\$ 19,974,419	\$ 28,278,342	\$ 22,055,419	\$ 16,501,607	\$ 25,721,330	\$ 23,265,989	\$ 15,283,378	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 8,018,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,283	\$ 905,957	\$ 1,359,083	\$ 1,602,482	\$ 1,446,887	\$ 920,137	\$ 124,369	\$ -	\$ -	
		Total	\$ 360,100,675	\$ 26,762,274	\$ 33,072,330	\$ -	\$ 379,920	\$ 19,974,419	\$ 28,278,342	\$ 22,055,419	\$ 16,947,889	\$ 26,627,287	\$ 24,625,072	\$ 16,885,860	\$ 1,446,887	\$ 920,137	\$ 124,369	\$ -	\$ -	
17B	BART	Project Allocation	\$ 8,849,288	\$ 309,377	\$ 313,453	\$ 317,634	\$ 321,892	\$ 326,204	\$ 330,544	\$ 334,893	\$ 339,230	\$ 343,537	\$ 347,797	\$ 352,473	\$ 357,045	\$ 361,502	\$ 366,270	\$ 370,879	\$ 375,732	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 8,849,288	\$ 309,377	\$ 313,453	\$ 317,634	\$ 321,892	\$ 326,204	\$ 330,544	\$ 334,893	\$ 339,230	\$ 343,537	\$ 347,797	\$ 352,473	\$ 357,045	\$ 361,502	\$ 366,270	\$ 370,879	\$ 375,732	
17P	Caltrain	Project Allocation	\$ 16,985,165	\$ -	\$ -	\$ 556,010	\$ 563,311	\$ 570,856	\$ 578,591	\$ 585,929	\$ 593,392	\$ 601,443	\$ 609,506	\$ 617,544	\$ 625,524	\$ 633,866	\$ 642,066	\$ 650,523	\$ 659,179	
		Finance Costs	\$ 799,619	\$ 37,803	\$ 11,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 17,784,784	\$ 37,803	\$ 11,056	\$ 556,010	\$ 563,311	\$ 570,856	\$ 578,591	\$ 585,929	\$ 593,392	\$ 601,443	\$ 609,506	\$ 617,544	\$ 625,524	\$ 633,866	\$ 642,066	\$ 650,523	\$ 659,179	
17U	Discretionary	Project Allocation	\$ 70,588,463	\$ 3,717,023	\$ 3,716,568	\$ 3,716,011	\$ 3,715,858	\$ 3,715,413	\$ 3,715,164	\$ 3,715,003	\$ 3,714,831	\$ 3,714,557	\$ 3,714,100	\$ 3,713,861	\$ 3,713,731	\$ 3,713,610	\$ 3,713,404	\$ 3,713,031	\$ 3,712,825	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 70,588,463	\$ 3,717,023	\$ 3,716,568	\$ 3,716,011	\$ 3,715,858	\$ 3,715,413	\$ 3,715,164	\$ 3,715,003	\$ 3,714,831	\$ 3,714,557	\$ 3,714,100	\$ 3,713,861	\$ 3,713,731	\$ 3,713,610	\$ 3,713,404	\$ 3,713,031	\$ 3,712,825	
18	Transit vehicle replacement and renovation	Project Allocation	\$ 448,505,067	\$ 30,788,674	\$ 37,102,351	\$ 4,589,655	\$ 4,980,982	\$ 24,586,892	\$ 32,902,642	\$ 26,691,244	\$ 21,149,059	\$ 30,380,867	\$ 27,937,392	\$ 19,967,256	\$ 4,696,300	\$ 4,708,978	\$ 4,721,740	\$ 4,734,432	\$ 4,747,735	
		Finance Costs	\$ 8,818,143	\$ 37,803	\$ 11,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,283	\$ 905,957	\$ 1,359,083	\$ 1,602,482	\$ 1,446,887	\$ 920,137	\$ 124,369	\$ -	\$ -	
		Total	\$ 457,323,210	\$ 30,826,477	\$ 37,113,407	\$ 4,589,655	\$ 4,980,982	\$ 24,586,892	\$ 32,902,642	\$ 26,691,244	\$ 21,595,342	\$ 31,286,825	\$ 29,296,475	\$ 21,569,738	\$ 6,143,187	\$ 5,629,115	\$ 4,846,109	\$ 4,734,432	\$ 4,747,735	
19	Trolleybus wheelchair-lift incremental operations and maintenance	Project Allocation	\$ 2,357,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total	\$ 2,357,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
19	F-Line historic streetcar incremental operations and	Project Allocation	\$ 4,769,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total	\$ 4,769,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Vehicles		Project Allocation	\$ 455,632,081	\$ 30,788,674	\$ 37,102,351	\$ 4,589,655	\$ 4,980,982	\$ 24,586,892	\$ 32,902,642	\$ 26,691,244	\$ 21,149,059	\$ 30,380,867	\$ 27,937,392	\$ 19,967,256	\$ 4,696,300	\$ 4,708,978	\$ 4,721,740	\$ 4,734,432	\$ 4,747,735	
		Finance Costs	\$ 8,818,143	\$ 37,803	\$ 11,056	\$ -	\$ -	\$ -	\$ -	\$ 446,283	\$ 905,957	\$ 1,359,083	\$ 1,602,482	\$ 1,446,887	\$ 920,137	\$ 124,369	\$ -	\$ -		
		Total	\$ 464,450,224	\$ 30,826,477	\$ 37,113,407	\$ 4,589,655	\$ 4,980,982	\$ 24,586,892	\$ 32,902,642	\$ 26,691,244	\$ 21,595,342	\$ 31,286,825	\$ 29,296,475	\$ 21,569,738	\$ 6,143,187	\$ 5,629,115	\$ 4,846,109	\$ 4,734,432	\$ 4,747,735	

2005 Prop K Strategic Plan

Appendix D. Planned Allocations and Financing Costs by EP Line Item

2003\$



		Total Planned Allocations	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34	
b. Facilities																			
20M	MUNI	Project Allocation	\$ 42,954,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 21,528,726	\$ 846,886	\$ 993,348	\$ 1,022,493	\$ 921,355	\$ 795,783	\$ 718,519	\$ 787,802	\$ 835,791	\$ 772,533	\$ 703,330	\$ 603,904	\$ 426,795	\$ 242,478	\$ 34,326	\$ -	\$ -
		Total	\$ 64,483,142	\$ 846,886	\$ 993,348	\$ 1,022,493	\$ 921,355	\$ 795,783	\$ 718,519	\$ 787,802	\$ 835,791	\$ 772,533	\$ 703,330	\$ 603,904	\$ 426,795	\$ 242,478	\$ 34,326	\$ -	\$ -
20B	BART	Project Allocation	\$ 913,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 599,407	\$ 26,463	\$ 25,559	\$ 24,537	\$ 23,386	\$ 22,122	\$ 20,735	\$ 19,238	\$ 17,640	\$ 15,887	\$ 13,976	\$ 11,898	\$ 9,666	\$ 7,046	\$ 4,524	\$ -	\$ -
		Total	\$ 1,513,113	\$ 26,463	\$ 25,559	\$ 24,537	\$ 23,386	\$ 22,122	\$ 20,735	\$ 19,238	\$ 17,640	\$ 15,887	\$ 13,976	\$ 11,898	\$ 9,666	\$ 7,046	\$ 4,524	\$ -	\$ -
20P	Caltrain	Project Allocation	\$ 3,673,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 2,441,081	\$ 107,530	\$ 103,880	\$ 99,752	\$ 95,105	\$ 89,998	\$ 84,393	\$ 78,347	\$ 71,890	\$ 64,809	\$ 57,088	\$ 48,690	\$ 39,668	\$ 29,064	\$ 18,880	\$ -	\$ -
		Total	\$ 6,114,497	\$ 107,530	\$ 103,880	\$ 99,752	\$ 95,105	\$ 89,998	\$ 84,393	\$ 78,347	\$ 71,890	\$ 64,809	\$ 57,088	\$ 48,690	\$ 39,668	\$ 29,064	\$ 18,880	\$ -	\$ -
20U	Discretionary	Project Allocation	\$ 7,577,740	\$ 400,522	\$ 400,073	\$ 399,916	\$ 399,428	\$ 399,200	\$ 399,200	\$ 398,862	\$ 398,726	\$ 398,260	\$ 397,974	\$ 397,845	\$ 397,386	\$ 397,067	\$ 396,866	\$ 396,764	\$ 396,743
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 7,577,740	\$ 400,522	\$ 400,073	\$ 399,916	\$ 399,428	\$ 399,200	\$ 399,200	\$ 398,862	\$ 398,726	\$ 398,260	\$ 397,974	\$ 397,845	\$ 397,386	\$ 397,067	\$ 396,866	\$ 396,764	\$ 396,743
21	Rehabilitation, upgrade and replacement of existing facilities	Project Allocation	\$ 55,119,277	\$ 400,522	\$ 400,073	\$ 399,916	\$ 399,428	\$ 399,200	\$ 399,200	\$ 398,862	\$ 398,726	\$ 398,260	\$ 397,974	\$ 397,845	\$ 397,386	\$ 397,067	\$ 396,866	\$ 396,764	\$ 396,743
		Finance Costs	\$ 24,569,214	\$ 980,879	\$ 1,122,786	\$ 1,146,781	\$ 1,039,846	\$ 907,902	\$ 823,646	\$ 885,387	\$ 925,321	\$ 853,228	\$ 774,394	\$ 664,491	\$ 476,128	\$ 278,588	\$ 57,729	\$ -	\$ -
		Total	\$ 79,688,491	\$ 1,381,401	\$ 1,522,859	\$ 1,546,697	\$ 1,439,275	\$ 1,307,103	\$ 1,222,847	\$ 1,284,249	\$ 1,324,047	\$ 1,251,488	\$ 1,172,368	\$ 1,062,337	\$ 873,514	\$ 675,654	\$ 454,595	\$ 396,764	\$ 396,743
21	MUNI Metro Extension incremental operations and maintenance	Project Allocation	\$ 15,479,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 15,479,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Total Facilities	Project Allocation	\$ 70,598,496	\$ 400,522	\$ 400,073	\$ 399,916	\$ 399,428	\$ 399,200	\$ 399,200	\$ 398,862	\$ 398,726	\$ 398,260	\$ 397,974	\$ 397,845	\$ 397,386	\$ 397,067	\$ 396,866	\$ 396,764	\$ 396,743
		Finance Costs	\$ 24,569,214	\$ 980,879	\$ 1,122,786	\$ 1,146,781	\$ 1,039,846	\$ 907,902	\$ 823,646	\$ 885,387	\$ 925,321	\$ 853,228	\$ 774,394	\$ 664,491	\$ 476,128	\$ 278,588	\$ 57,729	\$ -	\$ -
		Total	\$ 95,167,710	\$ 1,381,401	\$ 1,522,859	\$ 1,546,697	\$ 1,439,275	\$ 1,307,103	\$ 1,222,847	\$ 1,284,249	\$ 1,324,047	\$ 1,251,488	\$ 1,172,368	\$ 1,062,337	\$ 873,514	\$ 675,654	\$ 454,595	\$ 396,764	\$ 396,743
c. Guideways																			
22M	MUNI	Project Allocation	\$ 162,664,949	\$ 3,209,310	\$ 4,050,585	\$ 3,932,607	\$ 3,818,065	\$ 3,706,859	\$ 3,598,892	\$ 3,494,070	\$ 7,154,322	\$ 3,293,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ 21,840,166	\$ 1,100,097	\$ 1,234,572	\$ 1,219,180	\$ 1,045,952	\$ 844,218	\$ 693,017	\$ 661,345	\$ 604,562	\$ 494,767	\$ 283,416	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 184,505,114	\$ 4,309,407	\$ 5,285,157	\$ 5,151,786	\$ 4,864,017	\$ 4,551,077	\$ 4,291,910	\$ 4,155,415	\$ 7,758,884	\$ 3,788,263	\$ 283,416	\$ -	\$ -	\$ -	\$ -	\$ -	
22B	BART	Project Allocation	\$ 5,541,288	\$ 211,814	\$ 214,369	\$ 217,201	\$ 219,686	\$ 222,412	\$ 225,346	\$ 227,921	\$ 230,676	\$ 233,585	\$ 236,620	\$ 239,758	\$ 242,976	\$ 246,253	\$ 249,571	\$ 252,910	\$ 256,256
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 5,541,288	\$ 211,814	\$ 214,369	\$ 217,201	\$ 219,686	\$ 222,412	\$ 225,346	\$ 227,921	\$ 230,676	\$ 233,585	\$ 236,620	\$ 239,758	\$ 242,976	\$ 246,253	\$ 249,571	\$ 252,910	\$ 256,256
22P	Caltrain	Project Allocation	\$ 21,590,215	\$ 670,104	\$ 678,629	\$ 687,299	\$ 696,063	\$ 705,444	\$ 714,795	\$ 724,079	\$ 733,781	\$ 743,317	\$ 753,151	\$ 763,214	\$ 773,443	\$ 783,779	\$ 794,168	\$ 804,561	\$ 815,322
		Finance Costs	\$ 467,623	\$ 1,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 22,057,838	\$ 671,320	\$ 678,629	\$ 687,299	\$ 696,063	\$ 705,444	\$ 714,795	\$ 724,079	\$ 733,781	\$ 743,317	\$ 753,151	\$ 763,214	\$ 773,443	\$ 783,779	\$ 794,168	\$ 804,561	\$ 815,322
22U	Discretionary	Project Allocation	\$ 30,612,548	\$ 1,612,999	\$ 1,612,756	\$ 1,612,369	\$ 1,611,811	\$ 1,611,628	\$ 1,611,196	\$ 1,611,035	\$ 1,610,560	\$ 1,610,266	\$ 1,610,099	\$ 1,610,008	\$ 1,609,948	\$ 1,609,876	\$ 1,609,754	\$ 1,609,546	\$ 1,609,220
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 30,612,548	\$ 1,612,999	\$ 1,612,756	\$ 1,612,369	\$ 1,611,811	\$ 1,611,628	\$ 1,611,196	\$ 1,611,035	\$ 1,610,560	\$ 1,610,266	\$ 1,610,099	\$ 1,610,008	\$ 1,609,948	\$ 1,609,876	\$ 1,609,754	\$ 1,609,546	\$ 1,609,220
22U	Guideways	Project Allocation	\$ 220,408,999	\$ 5,704,227	\$ 6,556,339	\$ 6,449,475	\$ 6,345,624	\$ 6,246,343	\$ 6,150,230	\$ 6,057,105	\$ 9,729,340	\$ 5,880,664	\$ 2,599,870	\$ 2,612,980	\$ 2,626,367	\$ 2,639,909	\$ 2,653,493	\$ 2,667,017	\$ 2,680,798
		Finance Costs	\$ 22,307,788	\$ 1,101,313	\$ 1,234,572	\$ 1,219,180	\$ 1,045,952	\$ 844,218	\$ 693,017	\$ 661,345	\$ 604,562	\$ 494,767	\$ 283,416	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 242,716,788	\$ 6,805,540	\$ 7,790,911	\$ 7,668,655	\$ 7,391,576	\$ 7,090,561	\$ 6,843,247	\$ 6,718,450	\$ 10,333,902	\$ 6,375,432	\$ 2,883,286	\$ 2,612,980	\$ 2,626,367	\$ 2,639,909	\$ 2,653,493	\$ 2,667,017	\$ 2,680,798
22U	Total System Maintenance and Renovation	Project Allocation	\$ 746,639,577	\$ 36,893,423	\$ 44,058,763	\$ 11,439,046	\$ 11,726,035	\$ 31,232,435	\$ 39,452,072	\$ 33,147,211	\$ 31,277,125	\$ 36,659,791	\$ 30,935,236	\$ 22,978,082	\$ 7,720,054	\$ 7,745,953	\$ 7,772,099	\$ 7,798,213	\$ 7,825,277
		Finance Costs	\$ 55,695,145	\$ 2,119,994	\$ 2,368,414	\$ 2,365,961	\$ 2,085,799	\$ 1,752,120	\$ 1,516,664	\$ 1,546,732	\$ 1,976,166	\$ 2,253,952	\$ 2,416,893	\$ 2,266,974	\$ 1,923,015	\$ 1,198,725	\$ 182,098	\$ -	\$ -
		Total	\$ 802,334,721	\$ 39,013,417	\$ 46,427,177	\$ 13,805,007	\$ 13,811,833	\$ 32,984,555	\$ 40,968,736	\$ 34,693,942	\$ 33,253,291	\$ 38,913,744	\$ 33,352,129	\$ 25,245,055	\$ 9,643,069	\$ 8,944,678	\$ 7,954,197	\$ 7,998,213	\$ 7,825,277
22U	Total Transit	Project Allocation	\$ 1,221,665,071	\$ 39,012,209	\$ 46,499,708	\$ 14,698,875	\$ 14,100,871	\$ 33,621,363	\$ 41,773,081	\$ 35,485,550	\$ 33,633,470	\$ 39,034,149	\$ 33,328,494	\$ 25,390,467	\$ 10,152,132	\$ 10,197,682	\$ 10,244,205	\$ 10,290,824	\$ 10,338,808
		Finance Costs	\$ 166,046,271	\$ 7,670,013	\$ 7,720,678	\$ 7,521,779	\$ 7,021,485	\$ 6,417,334	\$ 5,882,557	\$ 5,587,237	\$ 5,668,698	\$ 5,564,733	\$ 5,311,326	\$ 4,710,117	\$ 3,882,405	\$ 2,593,664	\$ 1,028,522	\$ -	\$ -
		Total	\$ 1,387,711,342	\$ 46,682,222	\$ 54,220,386	\$ 22,220,653	\$ 21,122,356	\$ 40,038,698	\$ 47,655,638	\$ 41,072,787	\$ 39,302,168	\$ 44,598,882	\$ 38,639,820	\$ 30,100,585	\$ 14,034,537	\$ 12,791,347	\$ 11,272,727	\$ 10,290,824	\$ 10,338,808

2005 Prop K Strategic Plan
Appendix D. Planned Allocations and Financing Costs by EP Line Item



2003\$

		Total Planned Allocations	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34
PARATRANSIT																		
23	Paratransit	Project Allocation	\$ 139,341,651	\$ 6,206,805	\$ 6,026,024	\$ 5,850,509	\$ 5,680,106	\$ 5,514,666	\$ 830,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 43,212,041	\$ 2,211,074	\$ 2,339,423	\$ 2,462,044	\$ 2,577,821	\$ 2,688,334	\$ 2,565,137	\$ 2,389,541	\$ 2,202,132	\$ 1,996,415	\$ 1,771,985	\$ 1,527,735	\$ 1,265,463	\$ 954,101	\$ 658,907	\$ -
		Total	\$ 182,553,692	\$ 8,417,879	\$ 8,365,447	\$ 8,312,553	\$ 8,257,927	\$ 8,203,000	\$ 3,395,650	\$ 2,389,541	\$ 2,202,132	\$ 1,996,415	\$ 1,771,985	\$ 1,527,735	\$ 1,265,463	\$ 954,101	\$ 658,907	\$ -
STREETS AND TRAFFIC SAFETY																		
i. Major Capital Projects																		
a. Doyle Drive																		
24	Doyle Drive	Project Allocation	\$ 54,071,733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 17,508,845	\$ 1,233,204	\$ 1,189,727	\$ 1,140,647	\$ 1,085,490	\$ 1,024,911	\$ 958,481	\$ 886,824	\$ 810,271	\$ 726,371	\$ 634,945	\$ 535,550	\$ 428,728	\$ 304,313	\$ 183,403	\$ -
		Total	\$ 71,580,579	\$ 1,233,204	\$ 1,189,727	\$ 1,140,647	\$ 1,085,490	\$ 1,024,911	\$ 958,481	\$ 886,824	\$ 810,271	\$ 726,371	\$ 634,945	\$ 535,550	\$ 428,728	\$ 304,313	\$ 183,403	\$ -
b. New and Upgraded Street																		
25	Bernal Heights Street System Upgrading	Project Allocation	\$ 2,420,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 2,420,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	Great Highway Erosion Repair	Project Allocation	\$ 1,265,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 558,253	\$ 31,355	\$ 30,225	\$ 28,952	\$ 27,521	\$ 25,951	\$ 24,231	\$ 22,374	\$ 20,391	\$ 18,218	\$ 15,850	\$ 13,278	\$ 10,512	\$ 7,307	\$ 4,172	\$ -
		Total	\$ 1,823,842	\$ 31,355	\$ 30,225	\$ 28,952	\$ 27,521	\$ 25,951	\$ 24,231	\$ 22,374	\$ 20,391	\$ 18,218	\$ 15,850	\$ 13,278	\$ 10,512	\$ 7,307	\$ 4,172	\$ -
27	Visitation Valley Watershed Area projects (San Francisco share)	Project Allocation	\$ 11,830,346	\$ 757,397	\$ 757,148	\$ 753,245	\$ 740,117	\$ 727,115	\$ 719,778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 1,683,508	\$ 68,536	\$ 87,001	\$ 106,292	\$ 126,065	\$ 146,178	\$ 166,753	\$ 170,048	\$ 155,675	\$ 139,917	\$ 122,742	\$ 104,065	\$ 83,997	\$ 60,527	\$ 37,839	\$ -
		Total	\$ 13,513,854	\$ 825,933	\$ 844,149	\$ 859,538	\$ 866,182	\$ 873,293	\$ 886,531	\$ 170,048	\$ 155,675	\$ 139,917	\$ 122,742	\$ 104,065	\$ 83,997	\$ 60,527	\$ 37,839	\$ -
28	Illinois Street Bridge	Project Allocation	\$ 1,941,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 1,941,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Traffic study to reduce impacts of SR 1 in Golden Gate Park	Project Allocation	\$ 147,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 33,245	\$ 3,201	\$ 3,097	\$ 2,978	\$ 2,844	\$ 2,697	\$ 2,536	\$ 2,362	\$ 2,176	\$ 1,971	\$ 1,749	\$ 1,506	\$ 1,246	\$ 938	\$ 645	\$ -
		Total	\$ 180,674	\$ 3,201	\$ 3,097	\$ 2,978	\$ 2,844	\$ 2,697	\$ 2,536	\$ 2,362	\$ 2,176	\$ 1,971	\$ 1,749	\$ 1,506	\$ 1,246	\$ 938	\$ 645	\$ -
30	Upgrades to major arterials (including 19th Avenue)	Project Allocation	\$ 2,874,700	\$ -	\$ -	\$ -	\$ -	\$ 54,177	\$ 108,520	\$ 198,893	\$ 913,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 324,798	\$ 11,756	\$ 7,234	\$ 2,337	\$ -	\$ -	\$ -	\$ 6,233	\$ 23,544	\$ 27,853	\$ 23,353	\$ 18,515	\$ 12,906	\$ 7,424	\$ -	\$ -
		Total	\$ 3,199,498	\$ 11,756	\$ 7,234	\$ 2,337	\$ -	\$ 54,177	\$ 108,520	\$ 198,893	\$ 919,545	\$ 23,544	\$ 27,853	\$ 23,353	\$ 18,515	\$ 12,906	\$ 7,424	\$ -
	Total New and Upgraded Streets	Project Allocation	\$ 20,479,977	\$ 757,397	\$ 757,148	\$ 753,245	\$ 740,117	\$ 781,292	\$ 828,299	\$ 198,893	\$ 913,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 2,599,803	\$ 114,848	\$ 127,557	\$ 140,559	\$ 156,431	\$ 174,827	\$ 193,519	\$ 194,784	\$ 184,475	\$ 183,651	\$ 168,194	\$ 142,202	\$ 114,270	\$ 81,678	\$ 50,079	\$ -
		Total	\$ 23,079,780	\$ 872,245	\$ 884,704	\$ 893,804	\$ 896,548	\$ 956,119	\$ 1,021,818	\$ 393,677	\$ 1,097,786	\$ 183,651	\$ 168,194	\$ 142,202	\$ 114,270	\$ 81,678	\$ 50,079	\$ -
	Total Major Capital Projects	Project Allocation	\$ 74,551,710	\$ 757,397	\$ 757,148	\$ 753,245	\$ 740,117	\$ 781,292	\$ 828,299	\$ 198,893	\$ 913,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 20,108,649	\$ 1,348,052	\$ 1,317,284	\$ 1,281,205	\$ 1,241,922	\$ 1,199,738	\$ 1,152,000	\$ 1,081,608	\$ 994,745	\$ 910,022	\$ 803,138	\$ 677,751	\$ 542,998	\$ 385,991	\$ 233,482	\$ -
		Total	\$ 94,660,359	\$ 2,105,449	\$ 2,074,432	\$ 2,034,451	\$ 1,982,039	\$ 1,981,030	\$ 1,980,299	\$ 1,280,501	\$ 1,908,057	\$ 910,022	\$ 803,138	\$ 677,751	\$ 542,998	\$ 385,991	\$ 233,482	\$ -
ii. System Operations, Efficiency and Safety																		
a. New Signals and Signs																		
31	New Signals and Signs	Project Allocation	\$ 32,360,483	\$ 1,048,802	\$ 1,048,790	\$ 1,048,494	\$ 1,047,912	\$ 1,047,615	\$ 1,047,555	\$ 1,047,146	\$ 1,046,916	\$ 1,046,825	\$ 1,046,343	\$ 1,045,956	\$ 1,045,632	\$ 1,045,339	\$ 1,045,051	\$ 1,044,741
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 32,360,483	\$ 1,048,802	\$ 1,048,790	\$ 1,048,494	\$ 1,047,912	\$ 1,047,615	\$ 1,047,555	\$ 1,047,146	\$ 1,046,916	\$ 1,046,825	\$ 1,046,343	\$ 1,045,956	\$ 1,045,632	\$ 1,045,339	\$ 1,045,051	\$ 1,044,741
b. Advanced Technology and Information Systems (SFgo)																		
32	Advanced Technology and Information Systems (SFgo)	Project Allocation	\$ 15,480,845	\$ 490,383	\$ 496,664	\$ 503,374	\$ 509,859	\$ 516,679	\$ 523,224	\$ 530,024	\$ 537,027	\$ 544,187	\$ 551,458	\$ 558,799	\$ 566,171	\$ 573,541	\$ 581,312	\$ 588,993
		Finance Costs	\$ 11,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 15,492,125	\$ 490,383	\$ 496,664	\$ 503,374	\$ 509,859	\$ 516,679	\$ 523,224	\$ 530,024	\$ 537,027	\$ 544,187	\$ 551,458	\$ 558,799	\$ 566,171	\$ 573,541	\$ 581,312	\$ 588,993
	Total System Operations, Efficiency and Safety	Project Allocation	\$ 47,841,328	\$ 1,539,185	\$ 1,545,454	\$ 1,551,867	\$ 1,557,770	\$ 1,564,295	\$ 1,570,778	\$ 1,577,170	\$ 1,583,944	\$ 1,591,012	\$ 1,597,801	\$ 1,604,755	\$ 1,611,803	\$ 1,618,880	\$ 1,626,363	\$ 1,633,733
		Finance Costs	\$ 11,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total	\$ 47,852,608	\$ 1,539,185	\$ 1,545,454	\$ 1,551,867	\$ 1,557,770	\$ 1,564,295	\$ 1,570,778	\$ 1,577,170	\$ 1,583,944	\$ 1,591,012	\$ 1,597,801	\$ 1,604,755	\$ 1,611,803	\$ 1,618,880	\$ 1,626,363	\$ 1,633,733

2005 Prop K Strategic Plan

Appendix D. Planned Allocations and Financing Costs by EP Line Item

2003\$



		Total Planned Allocations	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34		
iii. System Maintenance and Renovation																				
a. Signals and Signs																				
33	Signals and Signs	Project Allocation	\$ 68,386,404	\$ 1,727,892	\$ 1,727,419	\$ 1,727,322	\$ 1,726,940	\$ 1,726,826	\$ 1,726,361	\$ 1,726,071	\$ 1,725,899	\$ 1,725,792	\$ 1,725,704	\$ 1,725,589	\$ 1,725,408	\$ 1,725,124	\$ 1,724,705	\$ 1,724,544	\$ 1,724,165	
		Finance Costs	\$ 10,873,683	\$ 503,561	\$ 487,408	\$ 468,179	\$ 445,611	\$ 419,897	\$ 390,786	\$ 358,446	\$ 322,915	\$ 283,107	\$ 238,847	\$ 189,854	\$ 136,151	\$ 74,843	\$ 11,395	\$ -	\$ -	\$ -
		Total	\$ 79,260,087	\$ 2,231,454	\$ 2,214,826	\$ 2,195,501	\$ 2,172,551	\$ 2,146,723	\$ 2,117,147	\$ 2,084,517	\$ 2,048,814	\$ 2,008,899	\$ 1,964,551	\$ 1,915,443	\$ 1,861,559	\$ 1,799,967	\$ 1,736,100	\$ 1,724,544	\$ 1,724,165	
b. Street Resurfacing, Rehabilitation, and Maintenance																				
34	Street Resurfacing and Reconstruction	Project Allocation	\$ 77,511,324	\$ 2,439,075	\$ 2,430,351	\$ 2,480,567	\$ 2,467,057	\$ 2,452,230	\$ 2,436,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Finance Costs	\$ 28,955,766	\$ 1,306,465	\$ 1,327,068	\$ 1,346,714	\$ 1,364,831	\$ 1,380,835	\$ 1,394,310	\$ 1,345,101	\$ 1,231,984	\$ 1,107,962	\$ 972,772	\$ 825,757	\$ 667,795	\$ 482,879	\$ 304,348	\$ -	\$ -	\$ -
		Total	\$ 106,467,091	\$ 3,745,541	\$ 3,757,419	\$ 3,827,281	\$ 3,831,888	\$ 3,833,065	\$ 3,830,483	\$ 1,345,101	\$ 1,231,984	\$ 1,107,962	\$ 972,772	\$ 825,757	\$ 667,795	\$ 482,879	\$ 304,348	\$ -	\$ -	\$ -
35	Street Repair and Cleaning Equipment	Project Allocation	\$ 20,496,122	\$ 657,908	\$ 666,789	\$ 675,803	\$ 684,902	\$ 694,038	\$ 703,168	\$ 712,253	\$ 721,777	\$ 731,156	\$ 740,852	\$ 750,796	\$ 760,923	\$ 771,174	\$ 781,493	\$ 791,830	\$ 802,550	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 20,496,122	\$ 657,908	\$ 666,789	\$ 675,803	\$ 684,902	\$ 694,038	\$ 703,168	\$ 712,253	\$ 721,777	\$ 731,156	\$ 740,852	\$ 750,796	\$ 760,923	\$ 771,174	\$ 781,493	\$ 791,830	\$ 802,550	
36	Embarcadero Roadway incremental operations and	Project Allocation	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 1,980,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Street Resurfacing, Rehabilitation, and Maintenance	Project Allocation	\$ 99,987,446	\$ 3,096,984	\$ 3,097,140	\$ 3,156,371	\$ 3,151,959	\$ 3,146,268	\$ 3,139,342	\$ 712,253	\$ 721,777	\$ 731,156	\$ 740,852	\$ 750,796	\$ 760,923	\$ 771,174	\$ 781,493	\$ 791,830	\$ 802,550	
		Finance Costs	\$ 28,955,766	\$ 1,306,465	\$ 1,327,068	\$ 1,346,714	\$ 1,364,831	\$ 1,380,835	\$ 1,394,310	\$ 1,345,101	\$ 1,231,984	\$ 1,107,962	\$ 972,772	\$ 825,757	\$ 667,795	\$ 482,879	\$ 304,348	\$ -	\$ -	
		Total	\$ 128,943,213	\$ 4,403,449	\$ 4,424,208	\$ 4,503,085	\$ 4,516,790	\$ 4,527,103	\$ 4,533,652	\$ 2,057,354	\$ 1,953,762	\$ 1,839,118	\$ 1,713,624	\$ 1,576,553	\$ 1,428,718	\$ 1,254,053	\$ 1,085,841	\$ 791,830	\$ 802,550	
c. Pedestrian and Bicycle Facility Maintenance																				
37	Pedestrian and Bicycle Facility Maintenance	Project Allocation	\$ 15,114,737	\$ 498,727	\$ 497,910	\$ 497,324	\$ 496,348	\$ 495,579	\$ 494,986	\$ 494,008	\$ 493,188	\$ 492,504	\$ 491,934	\$ 491,456	\$ 490,589	\$ 490,256	\$ 489,963	\$ 489,696	\$ 489,440	
		Finance Costs	\$ 576,979	\$ 29,800	\$ 30,337	\$ 30,570	\$ 30,449	\$ 29,980	\$ 29,142	\$ 27,918	\$ 26,307	\$ 24,220	\$ 21,635	\$ 18,518	\$ 14,847	\$ 10,278	\$ 5,510	\$ -	\$ -	
		Total	\$ 15,691,716	\$ 528,527	\$ 528,247	\$ 527,894	\$ 526,797	\$ 525,559	\$ 524,129	\$ 521,925	\$ 519,495	\$ 516,725	\$ 513,568	\$ 509,975	\$ 505,436	\$ 500,534	\$ 495,473	\$ 489,696	\$ 489,440	
37	Total System Maintenance and	Project Allocation	\$ 183,488,588	\$ 5,323,603	\$ 5,322,469	\$ 5,381,016	\$ 5,375,248	\$ 5,368,673	\$ 5,360,689	\$ 2,932,331	\$ 2,940,864	\$ 2,949,453	\$ 2,958,489	\$ 2,967,841	\$ 2,976,920	\$ 2,986,554	\$ 2,996,161	\$ 3,006,070	\$ 3,016,155	
		Finance Costs	\$ 40,406,428	\$ 1,839,827	\$ 1,844,813	\$ 1,845,463	\$ 1,840,890	\$ 1,830,712	\$ 1,814,239	\$ 1,731,465	\$ 1,581,207	\$ 1,415,288	\$ 1,233,254	\$ 1,034,130	\$ 818,792	\$ 568,000	\$ 321,252	\$ -	\$ -	
		Total	\$ 223,895,016	\$ 7,163,430	\$ 7,167,281	\$ 7,226,479	\$ 7,216,138	\$ 7,199,385	\$ 7,174,928	\$ 4,663,796	\$ 4,522,071	\$ 4,364,741	\$ 4,191,743	\$ 4,001,971	\$ 3,795,713	\$ 3,554,554	\$ 3,317,413	\$ 3,006,070	\$ 3,016,155	
iv. Bicycle and Pedestrian Improvements																				
a. Traffic Calming																				
38	Traffic Calming	Project Allocation	\$ 54,638,285	\$ 1,809,409	\$ 1,833,980	\$ 1,858,611	\$ 1,883,775	\$ 1,909,318	\$ 1,935,097	\$ 1,960,980	\$ 1,987,367	\$ 2,014,100	\$ 2,041,033	\$ 2,068,510	\$ 2,096,364	\$ 2,124,442	\$ 2,153,040	\$ 2,181,989	\$ 2,211,545	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 54,638,285	\$ 1,809,409	\$ 1,833,980	\$ 1,858,611	\$ 1,883,775	\$ 1,909,318	\$ 1,935,097	\$ 1,960,980	\$ 1,987,367	\$ 2,014,100	\$ 2,041,033	\$ 2,068,510	\$ 2,096,364	\$ 2,124,442	\$ 2,153,040	\$ 2,181,989	\$ 2,211,545	
b. Bicycle Circulation/Safety																				
39	Bicycle Circulation/Safety	Project Allocation	\$ 24,760,774	\$ 810,030	\$ 820,711	\$ 831,293	\$ 842,324	\$ 853,718	\$ 864,842	\$ 876,205	\$ 887,739	\$ 899,378	\$ 911,553	\$ 923,689	\$ 936,200	\$ 948,548	\$ 961,132	\$ 972,214	\$ 1,029,967	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 24,760,774	\$ 810,030	\$ 820,711	\$ 831,293	\$ 842,324	\$ 853,718	\$ 864,842	\$ 876,205	\$ 887,739	\$ 899,378	\$ 911,553	\$ 923,689	\$ 936,200	\$ 948,548	\$ 961,132	\$ 972,214	\$ 1,029,967	
c. Pedestrian Circulation/Safety																				
40	Pedestrian Circulation/Safety	Project Allocation	\$ 21,393,167	\$ 720,811	\$ 720,381	\$ 719,970	\$ 719,558	\$ 719,131	\$ 718,671	\$ 718,166	\$ 717,621	\$ 717,124	\$ 716,666	\$ 716,200	\$ 715,734	\$ 715,268	\$ 714,802	\$ 714,336	\$ 713,870	
		Finance Costs	\$ 20,491	\$ 3,517	\$ 3,473	\$ 3,024	\$ 2,136	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 21,413,658	\$ 724,328	\$ 723,854	\$ 722,993	\$ 721,694	\$ 719,907	\$ 718,671	\$ 718,166	\$ 717,621	\$ 717,124	\$ 716,666	\$ 716,200	\$ 715,734	\$ 715,268	\$ 714,802	\$ 714,336	\$ 713,870	
d. Curb Ramps																				
41	Curb Ramps	Project Allocation	\$ 21,220,052	\$ 688,718	\$ 697,947	\$ 707,264	\$ 716,621	\$ 725,974	\$ 735,835	\$ 745,581	\$ 755,700	\$ 765,611	\$ 775,780	\$ 786,139	\$ 796,628	\$ 807,189	\$ 817,771	\$ 828,748	\$ 839,629	
		Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 21,220,052	\$ 688,718	\$ 697,947	\$ 707,264	\$ 716,621	\$ 725,974	\$ 735,835	\$ 745,581	\$ 755,700	\$ 765,611	\$ 775,780	\$ 786,139	\$ 796,628	\$ 807,189	\$ 817,771	\$ 828,748	\$ 839,629	
e. Tree Planting and Maintenance																				
42	Tree Planting and Maintenance	Project Allocation	\$ 29,489,280	\$ 956,374	\$ 969,025	\$ 981,942	\$ 995,046	\$ 1,008,266	\$ 1,021,532	\$ 1,035,320	\$ 1,049,004	\$ 1,063,039	\$ 1,077,335	\$ 1,091,806	\$ 1,106,376	\$ 1,120,971	\$ 1,135,962	\$ 1,151,252	\$ 1,166,747	
		Finance Costs	\$ 4,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 29,494,051	\$ 956,374	\$ 969,025	\$ 981,942	\$ 995,046	\$ 1,008,266	\$ 1,021,532	\$ 1,035,320	\$ 1,049,004	\$ 1,063,039	\$ 1,077,335	\$ 1,091,806	\$ 1,106,376	\$ 1,120,971	\$ 1,135,962	\$ 1,151,252	\$ 1,166,747	
42	Total Bicycle and Pedestrian	Project Allocation	\$ 151,501,557	\$ 4,985,342	\$ 5,042,044	\$ 5,099,079	\$ 5,157,325	\$ 5,216,406	\$ 5,275,976	\$ 5,336,252	\$ 5,397,934	\$ 5,460,110	\$ 5,523,432	\$ 5,587,508	\$ 5,652,902	\$ 5,718,301	\$ 5,784,711	\$ 5,875,924	\$ 5,964,332	
		Finance Costs	\$ 25,262	\$ 3,517	\$ 3,473	\$ 3,024	\$ 2,136	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total	\$ 151,526,820	\$ 4,988,859	\$ 5,045,517	\$ 5,102,103	\$ 5,159,461	\$ 5,218,183	\$ 5,276,183	\$ 5,336,252	\$ 5,397,934	\$ 5,460,110	\$ 5,523,432	\$ 5,587,508	\$ 5,652,902	\$ 5,718,301	\$ 5,784,711	\$ 5,875,924	\$ 5,964,332	
42	TOTAL STREETS AND TRAFFIC SAFETY	Project Allocation	\$ 457,383,183	\$ 12,605,527	\$ 12,667,114	\$ 12,785,208	\$ 12,830,460	\$ 12,930,665	\$ 13,035,742	\$ 10,044,646	\$ 10,836,054	\$ 10,000,575	\$ 10,079,722	\$ 10,160,103	\$ 10,241,625	\$ 10,323,735	\$ 10,407,235	\$ 10,515,727	\$ 10,621,843	
		Finance Costs	\$ 60,551,619	\$ 3,191,396	\$ 3,165,569	\$ 3,129,692	\$ 3,084,947	\$ 3,031,227	\$ 2,966,239	\$ 2,813,073	\$ 2,575,952	\$ 2,325,310	\$ 2,036,392	\$ 1,711,881	\$ 1,361,791	\$ 953,991	\$ 554,734	\$ -	\$ -	
		Total	\$ 517,934,802	\$ 15,796,923	\$ 15,832,684	\$ 15,914,900	\$ 15,915,408	\$ 15,961,893	\$ 16,001,981	\$ 12,857,718	\$ 13,412,006	\$ 12,325,885	\$ 12,116,114	\$ 11,871,984	\$ 11,603,416	\$ 11,277,726	\$ 10,961,969	\$ 10,515,727	\$ 10,621,843	

2005 Prop K Strategic Plan
Appendix D. Planned Allocations and Financing Costs by EP Line Item



2003\$

		Total Planned Allocations	FY2018/19	FY2019/20	FY2020/21	FY2021/22	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29	FY2029/30	FY2030/31	FY2031/32	FY2032/33	FY2033/34	
TRANSPORTATION SYSTEMS MANAGEMENT/STRATEGIC																			
i.	Transportation Demand Management/Parking Management																		
	Project Allocation	\$ 10,079,616	\$ 331,843	\$ 331,525	\$ 330,944	\$ 330,703	\$ 330,196	\$ 329,991	\$ 329,518	\$ 329,314	\$ 328,843	\$ 328,612	\$ 328,593	\$ 328,296	\$ 328,188	\$ 327,808	\$ 327,595	\$ 327,529	
	Finance Costs	\$ 359,802	\$ 19,157	\$ 19,452	\$ 19,533	\$ 19,394	\$ 19,020	\$ 18,406	\$ 17,539	\$ 16,427	\$ 14,996	\$ 13,238	\$ 11,140	\$ 8,683	\$ 5,666	\$ 2,462	\$ -	\$ -	
43	Management/Parking Management	Total	\$ 10,439,418	\$ 350,999	\$ 350,977	\$ 350,477	\$ 350,097	\$ 349,215	\$ 348,397	\$ 347,057	\$ 345,742	\$ 343,839	\$ 341,849	\$ 339,732	\$ 336,979	\$ 333,854	\$ 330,270	\$ 327,529	
ii.	Transportation/Land Use Coordination																		
	Project Allocation	\$ 15,838,358	\$ 517,983	\$ 524,707	\$ 531,809	\$ 538,641	\$ 545,764	\$ 553,122	\$ 560,126	\$ 567,297	\$ 574,588	\$ 581,958	\$ 589,843	\$ 597,703	\$ 605,504	\$ 613,656	\$ 621,667	\$ 629,928	
	Finance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Coordination	Total	\$ 15,838,358	\$ 517,983	\$ 524,707	\$ 531,809	\$ 538,641	\$ 545,764	\$ 553,122	\$ 560,126	\$ 567,297	\$ 574,588	\$ 581,958	\$ 589,843	\$ 597,703	\$ 605,504	\$ 613,656	\$ 621,667	\$ 629,928
TRANSPORTATION SYSTEMS MANAGEMENT/STRATEGIC		Project Allocation	\$ 25,917,974	\$ 849,825	\$ 856,231	\$ 862,753	\$ 869,344	\$ 875,959	\$ 883,113	\$ 889,644	\$ 896,611	\$ 903,431	\$ 910,569	\$ 918,436	\$ 925,998	\$ 933,692	\$ 941,463	\$ 949,263	\$ 957,457
		Finance Costs	\$ 359,802	\$ 19,157	\$ 19,452	\$ 19,533	\$ 19,394	\$ 19,020	\$ 18,406	\$ 17,539	\$ 16,427	\$ 14,996	\$ 13,238	\$ 11,140	\$ 8,683	\$ 5,666	\$ 2,462	\$ -	\$ -
		Total	\$ 26,277,776	\$ 868,982	\$ 875,683	\$ 882,286	\$ 888,738	\$ 894,979	\$ 901,519	\$ 907,183	\$ 913,039	\$ 918,427	\$ 923,807	\$ 929,575	\$ 934,681	\$ 939,358	\$ 943,925	\$ 949,263	\$ 957,457
TOTAL STRATEGIC PLAN		Project Allocation	\$ 1,844,307,879	\$ 58,674,366	\$ 66,049,078	\$ 34,197,345	\$ 33,480,781	\$ 52,942,654	\$ 56,522,449	\$ 46,419,840	\$ 45,366,135	\$ 49,938,155	\$ 44,318,786	\$ 36,469,006	\$ 21,319,756	\$ 21,455,110	\$ 21,592,903	\$ 21,755,814	\$ 21,918,108
		Finance Costs	\$ 270,169,733	\$ 13,091,640	\$ 13,245,122	\$ 13,133,047	\$ 12,703,647	\$ 12,155,916	\$ 11,432,338	\$ 10,807,389	\$ 10,463,210	\$ 9,901,454	\$ 9,132,941	\$ 7,960,874	\$ 6,518,341	\$ 4,507,422	\$ 2,244,625	\$ -	\$ -
		Total	\$ 2,114,477,612	\$ 71,766,006	\$ 79,294,200	\$ 47,330,392	\$ 46,184,429	\$ 65,098,569	\$ 67,954,788	\$ 57,227,229	\$ 55,829,345	\$ 59,839,610	\$ 53,451,727	\$ 44,429,880	\$ 27,838,097	\$ 25,962,533	\$ 23,837,528	\$ 21,755,814	\$ 21,918,108