

SF Expenditure Plan Summary (DRAFT)
2003 \$Millions

	Total Sales Tax	% of Sales Tax Funding ²	Other Expected Funds	Total Expected Funding ¹
A. TRANSIT	1,781.1	65.5%	8,163.2	9,944.3
I. Major Capital Projects	689.6		3,059	3,748.7
a. MUNI	361.0		1,041.0	1,402.0
Bus Rapid Transit/MUNI Metro Network	110.0		490.0	600.0
3rd Street Light Rail (Phase 1)	70.0		30.0	100.0
Central Subway (3rd St. LRT Phase 2)	126.0		521.0	647.0
Geary LRT	55.0		-	55.0
b. Caltrain	313.1		1,827.9	2,141.0
Downtown Extension to a Rebuilt Transbay Terminal	270.0		1,615.0	1,885.0
Electrification	20.5		162.0	182.5
Capital Improvement Program	22.6		50.9	73.5
c. BART Station Access, Safety and Capacity	10.5		89.5	100.0
d. Ferry	5.0		100.7	105.7
ii. Transit Enhancements	52.5		148.2	200.7
iii. System Maintenance and Renovation	1,039.0		4,955.9	5,994.9
a. Vehicles	575.0		2,911.0	3,486.0
b. Facilities	115.7		830.0	945.7
c. Guideways	348.3		1,214.9	1,563.2
B. PARATRANSIT³	291.0	8.6%	105.3	396.3
C. STREETS AND TRAFFIC SAFETY	714.7	24.6%	1318.3	2,033.0
I Major Capital Projects	117.5		422.2	539.7
a. Golden Gate Bridge South Access (Doyle Drive)	90.0		330.0	420.0
b. New and Upgraded Streets	27.5		92.2	119.7
ii. System Operations, Efficiency and Safety	60.6		94.9	155.5
a. New Signals and Signs	41.0		14.5	55.5
b. Advanced Technology and Information Systems (SFgo)	19.6		80.4	100.0
iii. System Maintenance and Renovation	281.6		605.9	887.5
a. Signals and Signs	99.8		70.7	170.5
b. Street Resurfacing, Rehabilitation, and Maintenance	162.7		517.5	680.2
c. Pedestrian and Bicycle Facility Maintenance	19.1		17.7	36.8
iv. Bicycle and Pedestrian Improvements	255.0		195.3	450.3
a. Traffic Calming	70.0		72.0	142.0
b. Bicycle Circulation/Safety	56.0		21.6	77.6
c. Pedestrian Circulation/Safety	52.0		17.7	69.7
d. Curb Ramps	36.0		30.0	66.0
e. Tree Planting and Maintenance	41.0		54.0	95.0
D. TRANSPORTATION SYSTEM MANAGEMENT/STRATEGIC INITIATIVES	33.2	1.3%	29.3	62.5
I. Transportation Demand Management/Parking Management	13.2		15.7	28.9
ii. Transportation/Land Use Coordination	20.0		13.6	33.6
Total	2,820	100%	9,616	12,436
Total Sales Tax Priority 1 (conservative forecast)	2,350			
Total Sales Tax Priority 1 + 2 (medium forecast; most likely to materialize)	2,626			
Total Sales Tax Priority 1+2+3 (optimistic forecast) ⁴	2,820			

Notes:

¹ Total Expected Funding represents project costs or implementable phases of multi-phase projects and programs based on a 30-year forecast of expected revenues from existing federal, state and local sources, plus \$2.82 B in reauthorized sales tax revenues, \$230 M from a BART General Obligation Bond, and approximately \$199 M from the proposed 3rd dollar toll on the Bay Area state-owned toll bridges. The amounts in this column are provided in fulfillment of Sections 131051 (a)(1), (b) and (c) of the Public Utilities Code.

² Percentages are based on Sales Tax Priority 1 and 2 forecasts of \$2.626 billion.

³ With very limited exceptions, the funds included in the 30-year forecast of expected revenues are for capital projects rather than operations. Of all the funding sources that make up the \$12.4 B in expected funding, paratransit operating support is only eligible for transportation sales tax revenues and up to 10% of MUNI's annual share of Federal Section 5307 funds (currently about \$3.5 M annually). Therefore, total expected funding for Paratransit only reflects sales tax and Section 5307. The remaining paratransit operating costs for the next 30-years will be funded using other sources of operating funds, such as those currently included in MUNI's \$460M annual operating budget.

⁴ Priority 3 projects will only be funded if the revenues materialize under the optimistic scenario for sales tax revenues. They are also included in case Priority 1 or 2 projects realize costs savings, identify other unanticipated sources of funding, experience delays or are canceled.