

THIS PRINT COVERS CALENDAR ITEM NO.: 13a

**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

DIVISION: Finance and Information Technology

BRIEF DESCRIPTION:

Public hearing on the San Francisco Municipal Transportation Agency (SFMTA) Fiscal Year (FY) 2023-2027 Capital Improvement Program (CIP) in the amount of \$2.6 billion for 158 projects within ten capital programs, including transit optimization, street safety, state of good repair, facilities, taxi, system safety, and accessibility.



SUMMARY:

- On November 16, 2021, the SFMTA Board of Directors approved the Agency’s 20-Year Capital Plan for FY 2023 through FY 2042. The Capital Plan represents the Agency’s fiscally unconstrained capital needs for the upcoming 20 years. The 20-Year Capital Plan serves as the basis for developing the fiscally constrained FY 2023-2027 Capital Improvement Program (CIP) and the Two-Year Capital Budget.
- In 2021, the SFMTA conducted an update to the 20-Year Capital Plan which found that needs for the transportation system grew by \$365 million between 2019 and 2021.
- The SFMTA Board considered various options related to the capital budgets and FY 2023-2027 CIP at the February 1st and 2nd Workshop.
- The FY 2023-2027 CIP balances all anticipated revenues and expenditures totaling \$2.6 billion for capital improvement projects.

ENCLOSURES:

1. CIP Program Descriptions
2. FY 2023-2027 CIP Program Summary and Funding by Fiscal Year
3. FY 2023-2027 CIP Full Fund Programming

APPROVALS:

	DATE
DIRECTOR  _____	April 1, 2022
SECRETARY  _____	April 1, 2022

ASSIGNED SFMTAB CALENDAR DATE: April 5, 2022

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PURPOSE

Public hearing on the San Francisco Municipal Transportation Agency (SFMTA) Fiscal Year (FY) 2023-2027 Capital Improvement Program (CIP) in the amount of \$2.6 billion for 158 projects within ten capital programs, including transit optimization, street safety, state of good repair, facilities, taxi, system safety, and accessibility.

STRATEGIC PLAN GOALS AND TRANSIT FIRST POLICY PRINCIPLES

The FY 2023-2027 CIP is designed to be a tool to implement the SFMTA Strategic Plan. This item supports many of the Strategic Plan Goals including:

Goal 1: Identify and reduce disproportionate outcomes and resolve past harm towards marginalized communities.

Goal 2: Create a work environment that is responsive, equitable, and inclusive.

Goal 3: Recruit, hire and invest in a diverse workforce.

Goal 4: Make streets safer for everyone.

Goal 5: Deliver reliable and equitable transportation services.

Goal 6: Eliminate pollution and greenhouse gas emissions by increasing use of transit, walking, and bicycling.

Goal 7: Build stronger relationships with stakeholders.

Goal 8: Deliver quality projects on-time and on-budget.

Goal 9: Fix things before they break and modernize systems and infrastructure.

Goal 10: Position the agency for financial success.

This item will support the following Transit First Policy Principles:

1. To ensure quality of life and economic health in San Francisco, the primary objective of the transportation system must be the safe and efficient movement of people and goods. Public transit, including taxis and vanpools, is an economically and environmentally sound alternative to transportation by individual automobiles. Within San Francisco, travel by public transit, by bicycle and on foot must be an attractive alternative to travel by private automobile.
 - a. Public transit, including taxis and vanpools, is an economically and environmentally sound alternative to transportation by individual automobiles. Within San Francisco, travel by public transit, by bicycle and on foot must be an attractive alternative to travel by private automobile.

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- b. Decisions regarding the use of limited public street and sidewalk space shall encourage the use of public rights of way by pedestrians, bicyclists, and public transit, and shall strive to reduce traffic and improve public health and safety.
2. Transit priority improvements, such as designated transit lanes and streets and improved signalization, shall be made to expedite the movement of public transit vehicles (including taxis and vanpools) and to improve pedestrian safety.
3. Pedestrian areas shall be enhanced wherever possible to improve the safety and comfort of pedestrians and to encourage travel by foot.
4. Bicycling shall be promoted by encouraging safe streets for riding, convenient access to transit, bicycle lanes, and secure bicycle parking.
5. Parking policies for areas well served by public transit shall be designed to encourage travel by public transit and alternative transportation.
6. New transportation investment should be allocated to meet the demand for public transit generated by new public and private commercial and residential developments.
7. The ability of the City and County to reduce traffic congestion depends on the adequacy of regional public transportation. The City and County shall promote the use of regional mass transit and the continued development of an integrated, reliable, regional public transportation system.
8. The City and County shall encourage innovative solutions to meet public transportation needs wherever possible and where the provision of such service will not adversely affect the service provided by the Municipal Railway.

DESCRIPTION

The FY 2023-2027 CIP represents the culmination of the SFMTA's efforts to strategically plan and prioritize capital and other one-time project activities from FY 2023 to FY 2027. The purpose of the FY 2023-2027 CIP is to: develop a financially constrained five-year program of projects; develop an implementation tool of various plans and strategies, including the SFMTA Strategic Plan; prevent funding accessibility from being a barrier to project delivery; and build credibility with external funding agencies. Aligned with the SFMTA Budget Process, the FY 2023-2027 CIP is reviewed, updated, and reissued every two years.

On November 16, 2021, the SFMTA Board of Directors approved the Agency's 20-Year Capital Plan for FY 2021 through FY 2042. The Capital Plan represents the Agency's fiscally unconstrained capital needs (identifies all needs regardless of available revenue to pay for projects) for the upcoming 20 years. The 20-Year Capital Plan serves as the basis for developing the fiscally constrained (identifies projects programmed limited to available revenues) FY 2023- 2027 CIP and the Two-Year Capital Budget. Given limited funding availability, the FY 2023- 2027 CIP represents the subset of capital projects identified in the 20-Year Capital Plan that are likely to be funded and active within the next five years.

Additionally, in 2021 the SFMTA conducted an update to the 20-Year Capital Plan. After an initial assessment of the 2019 20-Year Capital Plan, the SFMTA's Streets Division Planning Section and Budget and Analysis staff determined capital needs for the transportation system grew by \$365 million between 2019 and 2021. Increases were attributable to the following:

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- investment needs in Streets to achieve Vision Zero safety goals;
- increases in Fleet and Facility to support transition to an all-battery-electric fleet; revised cost estimates in the Traffic Signals & Signs to better account for the total cost of work;
- investments in the Streets and Facility Program needed to better regulate emerging mobility;
- investment needs in Transit Fixed Guideway to maintain the system in a state of good repair;
- investment needs in Transit Optimization & Expansion include the next step in the Muni Forward Program, building on current efforts to improve travel time and reliability.

The FY 2023 – 2027 CIP is a financially constrained plan, which provides the SFMTA with a financial strategy to deliver projects that keep the transportation system in a state of good repair, improve safety, maximize resources through complete street investments, and improve the reliability of the transit system. The FY 2023-2027 CIP programs anticipated revenues totaling \$2.6 billion for capital improvement projects over the five-year period.

The ten program areas are presented within the FY 2023-2027 CIP and described in detail in Enclosure 1. Each program area includes various projects, phases and initiatives to be implemented with an initiation date and duration-based schedule.

Projects are prioritized based on revenue constraints and have specific scopes, schedules and budgets to establish accountability in project delivery and efficient use of available resources. Full scope and fund programming for each project will be included in the final FY2023-2027 Capital Improvement Program Book. While not a guarantee of funding, the FY 2023-2027 CIP conveys specific commitments from funding agencies to support the SFMTA’s highest priorities and most ready capital improvement projects.

Carryforward budgets and carryforward projects are currently being calculated and are not included in this item but will be presented and submitted for approval by the MTA Board on April 19, 2022. Carryforward budgets are approved, remaining balances that are rolled over from prior years’ projects and that have programmed funds in the FY 2023-2027 CIP. Carryforward projects are projects from prior years that have remaining balances and that have not yet reach substantial completion, but that do not have programmed funds in the FY 2023-2027 CIP.

Two policy thresholds must be met for a project to be included in the FY 2023-2027 CIP. First, a proposed project must be an identified “public priority;” that is, the need for the project was identified and prioritized through a public planning process such as the SFMTA 20-Year Capital Plan, the Bicycle Strategy, Pedestrian Strategy or other adopted area of land use plans of the City. Second, a proposed project must have a plan that identifies funding of 90% of the total estimated cost for that phase of delivery or for the full project, depending on what is anticipated to occur and be delivered within the FY 2023-2027 CIP period.

Each project proposal included in the FY 2023-2027 CIP is scrutinized from a variety of perspectives before it is included in the CIP. Projects that are included in the FY 2023-2027 CIP are identified by SFMTA staff based on the following considerations:

- (1) Input from the community received at various meetings during the year.

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(2) Input from the SFMTA Board and Citizens Advisory Council (received during adoption of the Capital Budget in April 2019), the Board of Supervisors (or the BOS sitting as the Transportation Authority Board), and other commissions and advisory committees identified over a two-year period.

(3) SFMTA Board- or other City-approved plans for growth, improvements, and rehabilitation.

(4) The SFMTA Board’s adopted 20-Year Capital Plan and associated criteria for selecting priority needs to advance policy goals; and

(5) Staff-identified projects based on critical need due to safety issues or to comply with new mandates.

The FY 2023-2027 CIP will provide \$2.6 billion for 158 capital projects that fall within 10 program areas as listed in the table below. The table below presents proposed funding by program. Please refer to the attached FY 2023-2027 CIP Programming (Enclosure 3) for a complete list of proposed capital projects and associated funding.

The \$2.6 billion FY 2023-2027 CIP represents an increase from the prior \$2.5 billion FY 2021- 2025 CIP. The SFMTA’s Capital Budget for Fiscal Years 2023 and 2024 are derived from the first two years of the FY 2023-2027 CIP.

On March 15, 2022, the SFMTA Board of Directors reviewed the FY 2023-2027 CIP that included a \$2.6 billion in revenues and expenditures on 158 projects.

FIVE-YEAR CIP (\$ millions)

Capital Program (\$ in millions)	Capital Budget					CIP Total (Current)
	FY 23 Budget	FY24 Budget	FY 25 Budget	FY 26 Budget	FY 27 Budget	
Fleet	171.82	143.87	192.26	413.23	226.23	1,147.41
Transit Optimization	46.10	38.82	86.03	88.79	71.75	331.48
Transit Fixed Guideway	80.95	81.81	148.37	162.08	120.05	593.27
Streets	53.29	37.28	52.18	33.17	64.70	240.63
Facility	51.37	67.54	38.85	24.27	24.80	202.15
Signals	16.48	13.22	20.05	14.68	8.73	73.16
Communications & IT	0.96	3.29	3.00	6.58	0.27	14.09
Parking	0.00	0.00	0.00	0.00	0.00	0.00
Security	1.94	1.94	1.94	1.94	1.94	9.70
Taxi	0.65	0.35	0.73	0.73	0.53	2.28
Total	423.56	388.12	543.41	744.75	519.00	2,614.17

STAKEHOLDER ENGAGEMENT

The following schedule summarizes the major outreach efforts for the SFMTA operating and capital budget:

Action	Date
SFMTA Board Workshop	February 1 & 2, 2022
1 st Citizen’s Advisory Council (CAC) Meeting	February 3, 2022
1 st Public Listening Session	February 28, 2022
2 nd Public Listening Session	March 3, 2022
Public Town Hall	March 10, 2022
SFMTA Budget Public Hearing	March 15, 2022
2 nd CAC Meeting	March 17, 2022
SFMTA Board Adoption (first opportunity)	April 19, 2022
SFMTA Board Adoption (second opportunity, if needed)	April 26, 2022

Multiple methods were used to engage SFMTA customers and solicit feedback and public comments from the community about our capital priorities. Outreach strategies included:

Notices for public comment opportunities were provided in multiple languages and included information on how to request free language assistance at the meetings with at least 48 hours’ notice. As required by the City Charter, advertisements publicizing the public hearing were placed in advance in San Francisco newspapers. Multilingual ads were placed in prominent Chinese, Spanish and Russian newspapers in San Francisco. Multilingual information has been available to the public through the SFMTA website throughout the budget process. Additional methods for keeping the public informed were conducted through blog posts, e-mail blasts to stakeholders and through SFMTA/Muni’s Twitter and Facebook accounts. Feedback was compiled and forwarded to appropriate staff and to the MTAB for consideration in the decision-making process.

The SFMTA collected over 1,900 instances of feedback, questions, comments, and concerns on its FY2023-2024 budget. The feedback was compiled and sorted into topics/ categories of concerns including improving speed and reliability of Muni buses and trains, improving transportation in neighborhoods with high percentages of households with low incomes and people of color, improving personal safety for Muni riders, reducing congestion and eliminating bottlenecks by improving public transit. Improving bike and pedestrian safety and repairing our fleet and transit infrastructure.

There were several ways we engaged with the San Francisco Community:

- Board Workshop with SFMTA Board of Directors

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- Survey of Priorities available in four languages online and by paper copy
- Public Listening Sessions via telephone and with language support for equity
- Direct Listening Sessions with every community group who requested one
- Digital Town Hall

And we used these channels to reach as many diverse stakeholders as possible:

- Email to over 3,000 stakeholders
- Offers of listening sessions to over 150 community groups
- Ads in language newspapers (El Tecolote, Sing Tao, World Journal, Wind, Examiner)
- Social Media ads (WeChat, Twitter, Facebook, Instagram)
- Website with survey links and listening session dates (In four languages English, Chinese, Spanish and Filipino)
- Paper surveys in 4 languages, targeted at non-English speaking communities

In addition to the outreach efforts identified above, individual meetings were conducted in February and March 2022 with various stakeholders including the Board of Supervisors' offices and advocacy groups.

ALTERNATIVES CONSIDERED

Various capital projects were considered during the development of the FY 2023-2027 CIP, which was based on extensive input over time from the SFMTA Board, Board of Supervisors, staff, and community stakeholders on desirable project priorities. Staff also received technical guidance on expected funding from local and regional experts. The projects in Enclosure 2 were selected based on project prioritization methodology discussed in detail in the attachment.

FUNDING IMPACT

The FY 2023-2027 CIP is a financially constrained plan, which provides the SFMTA with a financial strategy to deliver projects that keep the transportation system in a state of good repair, improve safety, maximize resources through complete street investments, and improve the reliability of the transit system. The FY 2023-2027 CIP programs anticipated revenues totaling \$2.6 billion for projects over the five-year period.

ENVIRONMENTAL REVIEW

Informational presentations and public hearings do not constitute a project under the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations Sections 15060(c) and 15378(b).

OTHER APPROVALS RECEIVED OR STILL REQUIRED

At the April 19, 2022 MTA Board meeting, the Board will be asked to adopt the FY 2023-2027 CIP, including all funding sources anticipated for transportation investments.

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RECOMMENDATION

Public hearing on the San Francisco Municipal Transportation Agency (SFMTA) Fiscal Year (FY) 2023-2027 Capital Improvement Program (CIP) in the amount of \$2.6 billion for 158 projects within ten capital programs, including transit optimization, street safety, state of good repair, facilities, taxi, system safety, and accessibility.

Enclosure 1

CIP Program Descriptions

Communications and Information Technology

Plan, design and implement technology infrastructure upgrades to improve the efficiency and efficacy of the SFMTA and provide a better experience for customers and employees.

Facility

Acquire, develop and/or rehabilitate transit station areas and maintenance facilities used for transit, traffic, and parking operations

Fleet

Purchase and rehabilitate transit vehicles including motor coaches, trolley coaches, light rail vehicles and paratransit vans

Parking

Plan, design, rehabilitate and construct public parking facilities or street infrastructure related to public parking

Security

Plan, design and construct or implement systems to improve the security of the transit system

Signals

Plan, design, engineer and construct traffic signals and associated infrastructure to improve mobility and safety on San Francisco streets and decrease transit travel time

Streets

Plan, design, engineer and construct improvements to street safety that promote walking, bicycling, and taking transit

Taxi

Implement systems to optimize and support the taxi system in San Francisco to provide a better rider experience and promote low-emissions taxi vehicle use

Transit Fixed Guideway

Plan, design, engineer and construct improvements to critical infrastructure including rail track, overhead wires, and train control technology

Transit Optimization and Expansion

Plan, design, engineer and construct infrastructure improvements to improve travel time and increase the capacity and reliability of the transit system

Enclosure 2

FY 2023-2027 CIP Program Summary and Funding by Fiscal Year



SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY

SFMTA | Budget FINANCIAL PLANNING AND ANALYSIS

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
CommIT	\$955,968	\$3,294,032	\$2,997,315	\$6,576,144	\$268,175	\$14,091,634
GeneralFundPopBaseStreetsFY26				\$2,234,517		\$2,234,517
GeneralFundPopBaseTransitFY22	\$530,968	\$200,000				\$730,968
GeneralFundPopBaseTransitFY24		\$1,947,581		\$33,232		\$1,980,813
GeneralFundPopBaseTransitFY25			\$2,997,315	\$4,040,220		\$7,037,535
OperatingNoSubTypeFY23	\$425,000					\$425,000
OperatingNoSubTypeFY24		\$500,000				\$500,000
TSMaintenanceFundsFY24		\$646,451				\$646,451
TSMaintenanceFundsFY26				\$268,175		\$268,175
TSMaintenanceFundsFY27					\$268,175	\$268,175
Facilities	\$51,370,430	\$67,539,278	\$38,846,970	\$24,274,685	\$24,800,201	\$202,149,596
CCSF-LCFS-FY23	\$350,230		\$0	\$0	\$0	\$350,230
GeneralFundPopBaseStreetsFY24	\$0	\$43,084	\$0	\$0	\$0	\$43,084
GeneralFundPopBaseStreetsFY25			\$859,933			\$859,933
GeneralFundPopBaseStreetsFY26	\$0	\$0	\$0	\$936,087	\$0	\$936,087
GeneralFundPopBaseTransitFY23	\$2,307,060		\$0	\$0	\$0	\$2,307,060
GeneralFundPopBaseTransitFY24	\$0	\$12,913,065	\$1,178,361	\$0	\$0	\$14,091,426
GeneralFundPopBaseTransitFY25	\$0	\$0	\$3,114,181		\$0	\$3,114,181
GeneralFundPopBaseTransitFY27	\$0	\$0	\$0		\$18,041,048	\$18,041,048
MissionRockNoSubTypeFY23	\$486,068	\$0	\$0	\$0	\$0	\$486,068
MissionRockNoSubTypeFY24	\$0	\$696,368	\$0	\$0	\$0	\$696,368
MissionRockNoSubTypeFY25			\$553,272			\$553,272
MissionRockNoSubTypeFY26				\$304,617		\$304,617
OperatingFacilityFY20	\$4,500,000	\$2,500,000	\$0	\$0	\$0	\$7,000,000
OperatingFacilityFY23	\$21,035,741	\$18,746,227	\$0	\$0	\$0	\$35,100,000
Pier70NoSubTypeFY23	\$608,449	\$0	\$0	\$0	\$0	\$608,449
Pier70NoSubTypeFY24	\$0	\$233,526	\$0	\$0	\$0	\$233,526
Pier70NoSubTypeFY25			\$1,288,769			\$1,288,769
Pier70NoSubTypeFY26				\$1,288,769		\$1,288,769

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
RAISEFY23	\$5,264,000					\$5,264,000
RM3FleetFacilityFY23	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
RM3FleetFacilityFY24		\$25,000,000	\$0	\$0	\$0	\$25,000,000
RM3FleetFacilityFY25	\$0		\$25,000,000	\$0	\$0	\$25,000,000
RM3FleetFacilityFY26				\$15,000,000		\$15,000,000
SalesTax(PropK)EP20M	\$2,800,000	\$0	\$1,185,477	\$0	\$0	\$3,985,477
SalesTax(PropK)EP20U			\$543,247	\$386,213	\$400,154	\$1,329,614
SB1SGRFY22	\$4,474,485	\$869,854	\$0	\$0	\$0	\$5,344,339
SB1SGRFY23	\$3,479,053	\$1,270,543	\$0	\$0	\$0	\$4,749,596
SB1SGRFY24	\$0	\$4,375,462	\$374,134	\$0	\$0	\$4,749,596
SB1SGRFY25	\$0	\$0	\$4,749,596	\$0	\$0	\$4,749,596
SB1SGRFY26				\$4,749,596		\$4,749,596
SB1SGRFY27					\$4,749,596	\$4,749,596
TSFExpansionFY23	\$1,065,344	\$0	\$0	\$0	\$0	\$1,065,344
TSFExpansionFY24	\$0	\$891,149	\$0	\$0	\$0	\$891,149
TSFExpansionFY26				\$1,609,403		\$1,609,403
TSFExpansionFY27					\$1,609,403	\$1,609,403
Fleet	\$171,815,283	\$143,869,135	\$192,258,792	\$413,232,144	\$226,234,682	\$1,147,410,036
5307NoSubTypeFY21	\$0	\$2,347,043	\$0	\$0	\$0	\$2,347,043
5337FGFY18	\$677,611	\$509,962	\$0	\$0	\$0	\$1,187,573
5337FGFY21	\$0	\$3,548,118	\$0	\$0	\$0	\$3,548,118
5339NoSubTypeFY22	\$1,205,805	\$0	\$0	\$0	\$0	\$1,205,805
5339NoSubTypeFY23	\$1,551,445	\$0	\$5,348,555	\$0	\$0	\$6,900,000
5339NoSubTypeFY24	\$0	\$6,900,000	\$0	\$0	\$0	\$6,900,000
5339NoSubTypeFY25	\$0	\$0	\$6,900,000	\$0	\$0	\$6,900,000
5339NoSubTypeFY26	\$0	\$0	\$0	\$6,900,000	\$0	\$6,900,000
5339NoSubTypeFY27	\$0	\$0	\$0	\$0	\$6,900,000	\$6,900,000
Cap&TradeLCTOPTPI	\$543,912	\$543,912	\$543,912	\$817,339	\$817,339	\$3,266,414
CCSF-LCFS-FY23	\$600,000	\$0	\$0	\$0		\$600,000
CCSF-LCFS-FY24	\$0	\$680,000	\$0	\$0	\$0	\$680,000
CCSF-LCFS-FY25	\$0	\$0	\$449,770	\$0	\$0	\$449,770
GeneralFundPopBaseStreetsFY23	\$0		\$0	\$0	\$0	\$0
GeneralFundPopBaseStreetsFY24	\$0	\$15,364	\$0	\$0	\$0	\$15,364
GeneralFundPopBaseStreetsFY25	\$0	\$0	\$6,217	\$300,448	\$0	\$306,665

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
GeneralFundPopBaseStreetsFY26	\$0	\$0	\$0	\$333,822	\$0	\$333,822
GeneralFundPopBaseTransitFY22	\$39,747	\$0	\$0	\$0	\$0	\$39,747
GeneralFundPopBaseTransitFY23	\$7,692,682	\$30,544	\$0	\$300,000	\$0	\$8,023,226
GeneralFundPopBaseTransitFY24	\$0	\$10,163,783	\$62,510	\$0	\$0	\$10,226,293
GeneralFundPopBaseTransitFY25	\$0	\$0	\$15,354,112	\$763	\$275,000	\$15,629,875
GeneralFundPopBaseTransitFY26	\$0	\$0	\$0	\$53,893,509	\$0	\$53,893,509
GeneralFundPopBaseTransitFY27	\$0	\$0	\$0	\$0	\$19,093,407	\$19,093,407
IPICCDFY27	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
IPICMOFY27	\$0	\$0	\$0	\$0	\$3,872,000	\$3,872,000
LPPFormulaFunds	\$1,150,000	\$1,656,690	\$0	\$2,643,310	\$0	\$5,450,000
MissionRockNoSubTypeFY23	\$2,814,716	\$0	\$615,158	\$0	\$0	\$3,429,874
MissionRockNoSubTypeFY24	\$0	\$4,913,833	\$0	\$0	\$0	\$4,913,833
MissionRockNoSubTypeFY25	\$0	\$0	\$3,301,892	\$0	\$0	\$3,301,892
MissionRockNoSubTypeFY26	\$0	\$0	\$0	\$0	\$1,817,933	\$1,817,933
OperatingFundBalance	\$82,000	\$0	\$0	\$0		\$82,000
Pier70NoSubTypeFY23	\$2,736,096	\$0	\$0	\$0	\$0	\$2,736,096
Pier70NoSubTypeFY24	\$0	\$1,050,129	\$0	\$0	\$0	\$1,050,129
Pier70NoSubTypeFY25	\$0	\$0	\$5,795,385	\$0	\$0	\$5,795,385
Pier70NoSubTypeFY26	\$0	\$0	\$0	\$5,795,385	\$0	\$5,795,385
PotreroPowerNoSubTypeFY23	\$5,218,800	\$0	\$0	\$0	\$0	\$5,218,800
PotreroPowerNoSubTypeFY24	\$0	\$5,218,800	\$0	\$0	\$0	\$5,218,800
RM3FleetFacilityFY23	\$5,000,000	\$0	\$0	\$0	\$0	\$5,000,000
RM3FleetFacilityFY24	\$0	\$9,739,379	\$14,824,538	\$436,083	\$0	\$25,000,000
RM3FleetFacilityFY25	\$0	\$0	\$24,357,332	\$317,207	\$325,461	\$25,000,000
RM3FleetFacilityFY26	\$0	\$0	\$0	\$14,000,000	\$1,000,000	\$15,000,000
SalesTax(PropK)EP10	\$0	\$0	\$0	\$5,891,422	\$0	\$5,891,422
SalesTax(PropK)EP12	\$0	\$0	\$45,789	\$47,679	\$49,529	\$142,997
SalesTax(PropK)EP17M	\$8,214,867	\$2,173,815	\$0	\$1,171,324	\$1,886,215	\$13,446,221
SchlageLockNoSubTypeFY23	\$1,056,720	\$0	\$0		\$0	\$1,056,720
SchlageLockNoSubTypeFY24	\$0	\$960,010	\$96,710	\$0	\$0	\$1,056,720
STIPNoSubTypeFY25	\$0	\$0	\$0	\$7,952,000		\$7,952,000
TCPNoSubTypeFY22	\$132,843,021	\$2,588,000	\$0	\$0	\$0	\$135,431,021
TCPNoSubTypeFY23	\$0	\$90,423,982	\$0	\$0	\$0	\$90,423,982
TCPNoSubTypeFY24	\$0	\$0	\$109,571,273	\$0	\$0	\$109,571,273

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
TCPNoSubTypeFY25	\$0	\$0	\$0	\$311,656,194	\$0	\$311,656,194
TCPNoSubTypeFY26	\$0	\$0	\$0	\$0	\$187,466,264	\$187,466,264
TSFExpansionFY22	\$387,861	\$0	\$0	\$0	\$0	\$387,861
TSFExpansionFY24	\$0	\$405,771	\$0	\$0	\$0	\$405,771
TSFExpansionFY25	\$0	\$0	\$4,480,000	\$0	\$0	\$4,480,000
TSFExpansionFY26	\$0	\$0	\$0	\$775,659	\$0	\$775,659
TSFExpansionFY27	\$0	\$0	\$0	\$0	\$731,534	\$731,534
TSMaintenanceFundsFY25	\$0	\$0	\$505,639	\$0	\$0	\$505,639
N/A				\$0	\$0	\$0
CCSF-LCFS-FY26				\$0		\$0
CCSF-LCFS-FY27					\$0	\$0
GeneralFundPopBaseStreetsFY26				\$0		\$0
GeneralFundPopBaseStreetsFY27					\$0	\$0
Parking						\$0
N/A						\$0
Security	\$1,939,052	\$1,939,052	\$1,939,052	\$1,939,052	\$1,939,052	\$9,695,260
TSGPNoSubTypeFY23	\$1,939,052					\$1,939,052
TSGPNoSubTypeFY24		\$1,939,052				\$1,939,052
TSGPNoSubTypeFY25			\$1,939,052			\$1,939,052
TSGPNoSubTypeFY26				\$1,939,052		\$1,939,052
TSGPNoSubTypeFY27					\$1,939,052	\$1,939,052
Streets	\$53,298,356	\$37,280,704	\$52,179,106	\$33,168,063	\$64,702,131	\$240,628,360
ATP			\$5,696,200	\$5,696,200		\$11,392,400
Cap&TradeAHSCFY18	\$1,865,000	\$0	\$0			\$1,865,000
Cap&TradeAHSCFY21	\$582,903	\$0	\$0			\$582,903
Cap&TradeAHSCFY22	\$4,000,000	\$0	\$0			\$4,000,000
Cap&TradeAHSCFY24	\$0		\$4,500,000			\$4,500,000
Cap&TradeAHSCFY25			\$3,291,580			\$3,291,580
Cap&TradeAHSCFY26				\$3,291,580		\$3,291,580
Cap&TradeAHSCFY27					\$3,291,580	\$3,291,580
CapitalContingencyReserve	\$3,995,397	\$5,254,021	\$2,545,601			\$11,795,019
CCSF-LCFS-FY26					\$750,000	\$750,000
CCSF-LCFS-FY27					\$750,000	\$750,000
CCSFTNCFY23	\$5,415,824	\$0	\$0			\$5,415,824

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
CCSFTNCFY24	\$0	\$5,415,824	\$0			\$5,415,824
CCSFTNCFY25	\$0	\$0	\$5,415,824			\$5,415,824
CCSFTNCFY26				\$5,415,824		\$5,415,824
CCSFTNCFY27					\$5,415,824	\$5,415,824
CommuterShuttleRevenueNoSubTypeFY23	\$400,000	\$0	\$0			\$400,000
CommuterShuttleRevenueNoSubTypeFY24	\$0	\$400,000	\$0			\$400,000
CommuterShuttleRevenueNoSubTypeFY25	\$0	\$0	\$400,000			\$400,000
CommuterShuttleRevenueNoSubTypeFY26				\$400,000		\$400,000
CommuterShuttleRevenueNoSubTypeFY27					\$400,000	\$400,000
GeneralFundPopBaseStreetsFY19	\$413,879	\$0	\$0			\$413,879
GeneralFundPopBaseStreetsFY20	\$5,143,232	\$0	\$0			\$5,143,232
GeneralFundPopBaseStreetsFY21	\$1,330,000	\$0	\$0			\$1,330,000
GeneralFundPopBaseStreetsFY22	\$3,569,637	\$106,090	\$109,273			\$3,785,000
GeneralFundPopBaseStreetsFY23	\$11,156,396	\$853,004	\$0			\$12,009,400
GeneralFundPopBaseStreetsFY24	\$0	\$13,954,931	\$0			\$13,954,931
GeneralFundPopBaseStreetsFY25	\$0	\$0	\$10,665,601			\$10,665,601
GeneralFundPopBaseStreetsFY26	\$0	\$0	\$0	\$14,641,494		\$14,641,494
GeneralFundPopBaseStreetsFY27	\$0				\$27,214,500	\$27,214,500
IPICENFY27		\$0	\$0		\$2,382,000	\$2,382,000
IPICMOFY21	\$395,000					\$395,000
IPICMOFY25			\$730,000			\$730,000
IPICMOFY27					\$3,315,000	\$3,315,000
IPICSOMAFY23		\$921,950				\$921,950
IPICSOMAFY24		\$250,000				\$250,000
IPICSOMAFY25	\$0	\$0	\$1,437,547			\$1,437,547
IPICSOMAFY26				\$586,032		\$586,032
IPICSOMAFY27					\$18,118,116	\$18,118,116
IPICVVFY27					\$300,000	\$300,000
LPPFormulaFunds	\$1,400,000	\$0	\$0			\$1,400,000
MissionRockNoSubTypeFY23	\$326,834					\$326,834
MissionRockNoSubTypeFY24		\$468,241				\$468,241
MissionRockNoSubTypeFY25			\$314,639			\$314,639
MissionRockNoSubTypeFY26				\$173,232		\$173,232
OperatingFundBalanceAnnual	\$300,000	\$0	\$0			\$300,000

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
OTSTNoSubTypeFY23	\$91,288	\$0	\$0			\$91,288
OTSTNoSubTypeFY24	\$0	\$91,288	\$0			\$91,288
OTSTNoSubTypeFY25	\$0	\$0	\$91,288			\$91,288
OTSTNoSubTypeFY26				\$91,288		\$91,288
OTSTNoSubTypeFY27					\$91,288	\$91,288
Pier70NoSubTypeFY23			\$168,501			\$168,501
Pier70NoSubTypeFY24			\$64,672			\$64,672
Pier70NoSubTypeFY25			\$356,906			\$356,906
Pier70NoSubTypeFY26			\$356,906			\$356,906
PlanningNoSubTypeFY23	\$392,335					\$392,335
PlanningNoSubTypeFY24		\$392,335				\$392,335
PlanningNoSubTypeFY25			\$392,335			\$392,335
PlanningNoSubTypeFY26				\$392,335		\$392,335
PlanningNoSubTypeFY27					\$392,335	\$392,335
PropAANoSubTypeFY23	\$1,000,000					\$1,000,000
PropAANoSubTypeFY24		\$1,000,000				\$1,000,000
PropAANoSubTypeFY25			\$1,000,000			\$1,000,000
PropAANoSubTypeFY26				\$1,000,000		\$1,000,000
PropAANoSubTypeFY27					\$1,000,000	\$1,000,000
RAISEFY23			\$5,834,850			\$5,834,850
SalesTax(PropK)EP37	\$200,000	\$150,000	\$1,632,234	\$300,000	\$300,000	\$2,582,234
SalesTax(PropK)EP38	\$5,515,300	\$2,745,561	\$2,579,018			\$10,839,879
SalesTax(PropK)EP39	\$1,206,011	\$3,037,301	\$3,288,418	\$46,999	\$48,409	\$7,627,138
SalesTax(PropK)EP40	\$1,218,963	\$900,445	\$524,000			\$2,643,408
SalesTax(PropK)EP43	\$350,000	\$621,000	\$65,000	\$200,000		\$1,236,000
SHOPPNoSubType	\$2,115,000	\$0	\$0			\$2,115,000
TDAArticle3FY23	\$465,964					\$465,964
TDAArticle3FY24		\$465,964				\$465,964
TDAArticle3FY25		\$0	\$465,964			\$465,964
TDAArticle3FY26		\$0	\$0	\$460,086		\$460,086
TDAArticle3FY27					\$460,086	\$460,086
TFCAPMFY23	\$449,393					\$449,393
TFCAPMFY24	\$0	\$252,749	\$0			\$252,749
TFCAPMFY25	\$0	\$0	\$252,749			\$252,749

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
TFCAPMFY26				\$449,393		\$449,393
TFCAPMFY27					\$449,393	\$449,393
TSFStreetsFY26				\$23,600		\$23,600
TSFStreetsFY27					\$23,600	\$23,600
Taxi	\$653,490	\$351,822	\$733,110	\$9,745	\$529,553	\$2,277,720
5310NoSubTypeFY23	\$528,490	\$0	\$0	\$0	\$0	\$528,490
5310NoSubTypeFY25	\$0	\$0	\$528,490	\$0	\$0	\$528,490
5310NoSubTypeFY27	\$0	\$0	\$0	\$0	\$528,490	\$528,490
GeneralFundPopBaseStreetsFY24	\$0	\$399	\$0	\$0	\$0	\$399
GeneralFundPopBaseStreetsFY25	\$0	\$0	\$7,976	\$0	\$0	\$7,976
GeneralFundPopBaseStreetsFY26	\$0	\$0	\$0	\$8,682	\$0	\$8,682
GeneralFundPopBaseTransitFY24	\$0	\$27,215	\$0	\$0	\$0	\$27,215
SalesTax(PropK)EP23	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000
TFCAPMFY24	\$0	\$196,644	\$0	\$0	\$0	\$196,644
TFCAPMFY25	\$0	\$0	\$196,644	\$0	\$0	\$196,644
TSMaintenanceFundsFY24	\$0	\$2,564	\$0	\$0	\$0	\$2,564
TSMaintenanceFundsFY26	\$0	\$0	\$0	\$1,063	\$0	\$1,063
TSMaintenanceFundsFY27	\$0	\$0	\$0	\$0	\$1,063	\$1,063
Traffic/Signals	\$16,478,945	\$13,217,791	\$20,049,333	\$14,681,075	\$8,734,802	\$73,161,946
5M	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Cap&TradeAHSCFY25	\$0	\$0	\$1,769,200	\$0	\$0	\$1,769,200
CapitalContingencyReserve	\$206,090	\$0	\$0	\$0	\$0	\$206,090
CCSFTNCFY23	\$2,897,009	\$0	\$0	\$2,518,815	\$0	\$5,415,824
CCSFTNCFY24	\$0	\$1,075,000	\$1,200,000	\$3,140,824	\$0	\$5,415,824
CCSFTNCFY25	\$0	\$0	\$5,415,824	\$0	\$0	\$5,415,824
CCSFTNCFY26	\$0	\$0	\$0	\$5,415,824	\$0	\$5,415,824
CCSFTNCFY27	\$0	\$0	\$0	\$0	\$5,415,824	\$5,415,824
GeneralFundPopBaseStreetsFY23	\$2,221,600	\$0	\$0	\$0	\$0	\$2,221,600
GeneralFundPopBaseStreetsFY24	\$0	\$1,845,794	\$2,348,126	\$328,713	\$0	\$4,522,633
GeneralFundPopBaseStreetsFY25	\$0	\$0	\$1,834,927	\$0	\$0	\$1,834,927
HSIPFY23	\$1,623,978	\$0	\$0	\$0	\$0	\$1,623,978
HSIPFY25	\$0		\$1,623,978	\$0	\$0	\$1,623,978
HSIPFY27					\$1,623,978	\$1,623,978
MissionRockNoSubTypeFY24	\$0	\$5,210,805	\$0	\$0	\$0	\$5,210,805

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
Pier70NoSubTypeFY23	\$67,610					\$67,610
Pier70NoSubTypeFY24		\$25,949				\$25,949
Pier70NoSubTypeFY25	\$0	\$0	\$143,206	\$0	\$0	\$143,206
Pier70NoSubTypeFY26				\$143,206		\$143,206
PropAANoSubTypeFY22	\$977,991	\$0	\$0	\$0	\$0	\$977,991
SalesTax(PropK)EP31	\$3,600,000	\$300,000	\$1,350,000	\$915,719	\$835,000	\$7,000,719
SalesTax(PropK)EP33	\$2,884,667	\$4,760,243	\$4,364,072	\$2,217,974	\$860,000	\$15,086,956
Transit Fixed Guideway	\$80,953,703	\$81,812,620	\$148,373,082	\$162,083,082	\$120,048,060	\$593,270,547
5337FGFY19	\$4,481,145	\$5,946,546				\$10,427,691
5337FGFY20		\$1,396,935	\$313,625			\$1,710,560
5337FGFY21	\$4,724,780	\$5,157,601	\$25,506,429			\$35,388,810
AB664NoSubTypeFY21	\$7,174,775	\$850,566				\$8,025,341
BATAProjectSavingsNoSubTypeFY21	\$1,550,910					\$1,550,910
Cap&TradeTIRCPCycleFY24		\$5,905,000				\$5,905,000
Cap&TradeTIRCPCycleFY25			\$4,034,375			\$4,034,375
Cap&TradeTIRCPCycleFY26				\$14,105,479		\$14,105,479
Cap&TradeTIRCPCycleFY27					\$60,987,667	\$60,987,667
GeneralFundPopBaseStreetsFY24		\$64,462				\$64,462
GeneralFundPopBaseStreetsFY25			\$1,286,659			\$1,286,659
GeneralFundPopBaseStreetsFY26				\$1,400,604		\$1,400,604
GeneralFundPopBaseTransitFY25			\$20,210,877	\$250,775		\$20,461,652
GeneralFundPopBaseTransitFY27					\$16,759,045	\$16,759,045
RevBondNoSubTypeSeries2021	\$9,267,505	\$24,699,114	\$1,000,000			\$34,966,619
SalesTax(PropK)EP22M	\$37,228,782	\$17,828,412	\$4,548,536	\$7,167,844	\$10,510,213	\$77,283,787
SB1SGRFY21	\$1,850,000	\$650,000				\$2,500,000
SB1SGRFY22	\$2,944,958	\$44,189				\$2,989,147
SB1SGRFY23	\$1,738,093	\$3,011,503				\$4,749,596
SB1SGRFY24		\$4,749,596				\$4,749,596
SB1SGRFY25			\$4,350,000	\$399,596		\$4,749,596
SB1SGRFY26				\$4,749,596		\$4,749,596
SB1SGRFY27					\$4,749,596	\$4,749,596
STIPNoSubTypeFY23			\$13,752,000			\$13,752,000
STIPNoSubTypeFY26				\$10,642,000		\$10,642,000
TCP_IIJA	\$3,648,813	\$3,073,459	\$9,817,320	\$12,558,176	\$7,254,930	\$36,352,698

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
TCPNoSubTypeFY22	\$5,433,820	\$3,618,180	\$36,104,400			\$45,156,400
TCPNoSubTypeFY23		\$2,301,897	\$12,302,500	\$30,802,003		\$45,406,400
TCPNoSubTypeFY24			\$14,112,000	\$31,294,400		\$45,406,400
TCPNoSubTypeFY25			\$720,000	\$32,469,453	\$134,547	\$33,324,000
TCPNoSubTypeFY26				\$14,957,547	\$18,366,453	\$33,324,000
TSFExpansionFY23	\$360,122					\$360,122
TSFExpansionFY24		\$2,074,175				\$2,074,175
TSFExpansionFY26				\$734,847		\$734,847
TSFExpansionFY27					\$734,847	\$734,847
TSFMaintenanceFundsFY23	\$550,000	\$270,000				\$820,000
TSFMaintenanceFundsFY24		\$170,985				\$170,985
TSFMaintenanceFundsFY25			\$314,361			\$314,361
TSFMaintenanceFundsFY26				\$550,762		\$550,762
TSFMaintenanceFundsFY27					\$550,762	\$550,762
Transit Optimization	\$46,101,984	\$38,815,265	\$86,028,980	\$88,790,194	\$71,745,784	\$331,482,207
ATP	\$4,440,000					\$4,440,000
Cap&TradeAHSCFY23	\$6,583,160					\$6,583,160
Cap&TradeAHSCFY24		\$3,223,760	\$1,276,240			\$4,500,000
Cap&TradeAHSCFY25			\$3,291,580			\$3,291,580
Cap&TradeAHSCFY26				\$3,291,580		\$3,291,580
Cap&TradeAHSCFY27					\$3,291,580	\$3,291,580
Cap&TradeLCTOPTPI			\$4,906,976			\$4,906,976
Cap&TradeTIRCPCycleFY25			\$41,665,000			\$41,665,000
Cap&TradeTIRCPCycleFY27					\$33,334,400	\$33,334,400
CARBSTEPFY23	\$1,451,396	\$3,191,396	\$2,961,396	\$2,964,912		\$10,569,100
GeneralFundPopBaseStreetsFY24		\$6,616,855				\$6,616,855
GeneralFundPopBaseStreetsFY25			\$11,084,864			\$11,084,864
GeneralFundPopBaseStreetsFY26		\$0		\$5,954,982	\$1,954,312	\$7,909,294
GeneralFundPopBaseStreetsFY27			\$0		\$250,000	\$250,000
GeneralFundPopBaseTransitFY23	\$5,014,034	\$546,895				\$5,560,929
GeneralFundPopBaseTransitFY24		\$10,282,269	\$1,995,234			\$12,277,503
GeneralFundPopBaseTransitFY25			\$3,396,632			\$3,396,632
IPICHUBFY23	\$339,200					\$339,200
IPICHUBFY24		\$135,524				\$135,524

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	FY23-27 CIP Total
IPICHUBFY25			\$628,448			\$628,448
IPICHUBFY26				\$442,000		\$442,000
IPICHUBFY27					\$6,180,688	\$6,180,688
IPCSOMAFY23	\$550,000	\$811,030	\$432,770			\$1,793,800
IPCSOMAFY24		\$544,000				\$544,000
IPCSOMAFY25			\$2,540,347			\$2,540,347
IPCSOMAFY26				\$1,085,400		\$1,085,400
IPCSOMAFY27					\$23,934,188	\$23,934,188
ParkMercedFY23			\$6,950,650	\$32,049,350	\$0	\$39,000,000
ParkMercedFY24				\$40,436,000		\$40,436,000
PropAANoSubTypeFY23	\$1,000,000					\$1,000,000
PropAANoSubTypeFY24		\$1,000,000				\$1,000,000
RM3CoreCapacityFY23	\$461,157		\$2,178,843			\$2,640,000
SalesTax(PropK)EP1	\$15,738,593					\$15,738,593
SalesTax(PropK)EP10		\$728,295				\$728,295
SalesTax(PropK)EP11	\$1,550,000	\$1,008,866				\$2,558,866
SalesTax(PropK)EP13	\$498,000	\$1,208,408				\$1,706,408
SalesTax(PropK)EP2		\$3,590,810				\$3,590,810
SalesTax(PropK)EP22U	\$3,681,023					\$3,681,023
SalesTax(PropK)EP27	\$605,151	\$2,000,000	\$1,500,000			\$4,105,151
SalesTax(PropK)EP32	\$715,736	\$742,061	\$800,000	\$809,479	\$1,000,000	\$4,067,276
SalesTax(PropK)EP44		\$1,656,191				\$1,656,191
TSFExpansionFY23	\$3,054,534					\$3,054,534
TSFExpansionFY24		\$1,108,905				\$1,108,905
TSFExpansionFY26				\$1,360,091		\$1,360,091
TSFExpansionFY27					\$1,404,216	\$1,404,216
TSFStreetsFY23	\$420,000					\$420,000

Enclosure 3

FY 2023-2027 CIP Full Fund Programming



SFMTA

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
SFMTA | Budget FINANCIAL PLANNING AND ANALYSIS
FINANCE AND INFORMATION TECHNOLOGY DIVISION

SFMTA | 2023-27 CAPITAL IMPROVEMENT PROGRAM

Communications & IT											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CommIT	1	Conduent - CADA VL Workstation Refresh	CI082	1-PLN	GeneralFundPopBaseTransitFY22	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CommIT	1	Conduent - CADA VL Workstation Refresh	CI082	4-CON	GeneralFundPopBaseTransitFY22	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
CommIT		Conduent - CADA VL Workstation Refresh Total				\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
CommIT	1	Conduent - OrbCAD Server Virtualization	CI084	4-CON	GeneralFundPopBaseTransitFY22	\$ 305,968	\$ -	\$ -	\$ -	\$ -	\$ 305,968
CommIT	1	Conduent - OrbCAD Server Virtualization	CI084	4-CON	TSMaintenanceFundsFY24	\$ -	\$ 344,032	\$ -	\$ -	\$ -	\$ 344,032
CommIT		Conduent - OrbCAD Server Virtualization Total				\$ 305,968	\$ 344,032	\$ -	\$ -	\$ -	\$ 650,000
CommIT	1	Cybersecurity Modernization	CI086	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
CommIT	1	Cybersecurity Modernization	CI086	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
CommIT		Cybersecurity Modernization Total				\$ -	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ 500,000
CommIT	1	Harris Core Network Infrastructure Upgrade	CI089	1-PLN	GeneralFundPopBaseTransitFY22	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
CommIT	1	Harris Core Network Infrastructure Upgrade	CI089	3-DD	GeneralFundPopBaseTransitFY24	\$ -	\$ 647,581	\$ -	\$ -	\$ -	\$ 647,581
CommIT	1	Harris Core Network Infrastructure Upgrade	CI089	3-DD	TSMaintenanceFundsFY24	\$ -	\$ 302,419	\$ -	\$ -	\$ -	\$ 302,419
CommIT	1	Harris Core Network Infrastructure Upgrade	CI089	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
CommIT		Harris Core Network Infrastructure Upgrade Total				\$ -	\$ 1,050,000	\$ 550,000	\$ -	\$ -	\$ 1,600,000
CommIT	1	Harris Radio - Market Street Infrastructure Refresh	CI090	1-PLN	GeneralFundPopBaseTransitFY22	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
CommIT	1	Harris Radio - Market Street Infrastructure Refresh	CI090	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
CommIT	1	Harris Radio - Market Street Infrastructure Refresh	CI090	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
CommIT		Harris Radio - Market Street Infrastructure Refresh Total				\$ -	\$ 700,000	\$ 300,000	\$ -	\$ -	\$ 1,000,000
CommIT	1	Harris Symphony Radio Console Operating System Refresh	CI091	1-PLN	GeneralFundPopBaseTransitFY24	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
CommIT	1	Harris Symphony Radio Console Operating System Refresh	CI091	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
CommIT		Harris Symphony Radio Console Operating System Refresh Total				\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
CommIT	2	Conduent - Fleet Management System Platform	CI083	1-PLN	GeneralFundPopBaseTransitFY24	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
CommIT	2	Conduent - Fleet Management System Platform	CI083	3-DD	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
CommIT	2	Conduent - Fleet Management System Platform	CI083	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ -	\$ -	\$ 33,232	\$ -	\$ 33,232
CommIT	2	Conduent - Fleet Management System Platform	CI083	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ -	\$ 2,305,710	\$ -	\$ 2,305,710
CommIT	2	Conduent - Fleet Management System Platform	CI083	4-CON	TSMaintenanceFundsFY27	\$ -	\$ -	\$ -	\$ -	\$ 168,175	\$ 168,175
CommIT		Conduent - Fleet Management System Platform Total				\$ -	\$ 100,000	\$ 350,000	\$ 2,338,942	\$ 168,175	\$ 2,957,117
CommIT	2	Conduent Real-Time Over-the-air Paddle Updates	CI085	1-PLN	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
CommIT	2	Conduent Real-Time Over-the-air Paddle Updates	CI085	3-DD	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
CommIT	2	Conduent Real-Time Over-the-air Paddle Updates	CI085	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
CommIT		Conduent Real-Time Over-the-air Paddle Updates Total				\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 600,000
CommIT	2	Penta System - Hardware and Software Refresh	CI095	1-PLN	OperatingNoSubTypeFY23	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CommIT		Penta System - Hardware and Software Refresh Total				\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
CommIT	2	Subway State of Good Repair	CI096	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
CommIT	2	Subway State of Good Repair	CI096	4-CON	OperatingNoSubTypeFY23	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
CommIT	2	Subway State of Good Repair	CI096	4-CON	OperatingNoSubTypeFY24	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
CommIT		Subway State of Good Repair Total				\$ 375,000	\$ 500,000	\$ 250,000	\$ -	\$ -	\$ 1,125,000
CommIT	2	Subway Video Security	CI056	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 597,315	\$ 752,685	\$ -	\$ 1,350,000
CommIT		Subway Video Security Total				\$ -	\$ -	\$ 597,315	\$ 752,685	\$ -	\$ 1,350,000
CommIT	2	Transit Yard Management	CI097	1-PLN	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
CommIT	2	Transit Yard Management	CI097	3-DD	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 450,000	\$ 681,825	\$ -	\$ 1,131,825
CommIT	2	Transit Yard Management	CI097	3-DD	TSMaintenanceFundsFY26	\$ -	\$ -	\$ -	\$ 268,175	\$ -	\$ 268,175
CommIT	2	Transit Yard Management	CI097	3-DD	TSMaintenanceFundsFY27	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
CommIT		Transit Yard Management Total				\$ -	\$ -	\$ 550,000	\$ 950,000	\$ 100,000	\$ 1,600,000
CommIT	3	Reserve Communications & IT	CI000	5-Reserve	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 2,234,517	\$ -	\$ 2,234,517
CommIT		Reserve Communications & IT Total				\$ -	\$ -	\$ -	\$ 2,234,517	\$ -	\$ 2,234,517
Grand Total						\$ 955,968	\$ 3,294,032	\$ 2,997,315	\$ 6,576,144	\$ 268,175	\$ 14,091,634



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Facilities											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Facilities		1200 15th Street Renovation	FC066	4-CON	GeneralFundPopBaseStreetsFY24	\$-	\$ 43,084	\$-	\$-	\$-	\$ 43,084
Facilities		1200 15th Street Renovation	FC066	4-CON	OperatingFacilityFY23	\$ 13,522,738	\$ 18,746,227	\$-	\$-	\$-	\$ 27,586,997
Facilities		1200 15th Street Renovation Total				\$ 13,522,738	\$ 18,789,311	\$-	\$-	\$-	\$ 27,630,081
Facilities		Embarcadero Station Rehabilitation	FCNEW	2-PE	SB15GRFY23	\$ 829,374	\$-	\$-	\$-	\$-	\$ 829,374
Facilities		Embarcadero Station Rehabilitation	FCNEW	3-DD	GeneralFundPopBaseTransitFY24	\$-	\$ 2,432,675	\$-	\$-	\$-	\$ 2,432,675
Facilities		Embarcadero Station Rehabilitation	FCNEW	3-DD	SB15GRFY24	\$-	\$ 1,181,188	\$-	\$-	\$-	\$ 1,181,188
Facilities		Embarcadero Station Rehabilitation Total				\$ 829,374	\$ 3,613,863	\$-	\$-	\$-	\$ 4,443,237
Facilities		Facility Condition Assessment Implementation	FC061	4-CON	GeneralFundPopBaseStreetsFY26	\$-	\$-	\$-	\$ 936,087	\$-	\$ 936,087
Facilities		Facility Condition Assessment Implementation	FC061	4-CON	GeneralFundPopBaseTransitFY23	\$ 149,103	\$-	\$-	\$-	\$-	\$ 149,103
Facilities		Facility Condition Assessment Implementation	FC061	4-CON	GeneralFundPopBaseTransitFY24	\$-	\$ 1,427,267	\$ 1,178,361	\$-	\$-	\$ 2,605,628
Facilities		Facility Condition Assessment Implementation	FC061	4-CON	GeneralFundPopBaseTransitFY25	\$-	\$-	\$ 1,684,708	\$-	\$-	\$ 1,684,708
Facilities		Facility Condition Assessment Implementation	FC061	4-CON	GeneralFundPopBaseTransitFY27	\$-	\$-	\$-	\$-	\$ 2,749,256	\$ 2,749,256
Facilities		Facility Condition Assessment Implementation	FC061	4-CON	SB15GRFY22	\$ 3,000,000	\$ 869,854	\$-	\$-	\$-	\$ 3,869,854
Facilities		Facility Condition Assessment Implementation Total				\$ 3,149,103	\$ 2,297,121	\$ 2,863,069	\$ 936,087	\$ 2,749,256	\$ 11,994,636
Facilities		Green Car Wash Rehabilitation	FCNEW	2-PE	SB15GRFY23	\$ 413,400	\$-	\$-	\$-	\$-	\$ 413,400
Facilities		Green Car Wash Rehabilitation	FCNEW	3-DD	SB15GRFY23	\$ 423,514	\$ 1,270,543	\$-	\$-	\$-	\$ 1,694,057
Facilities		Green Car Wash Rehabilitation Total				\$ 836,914	\$ 1,270,543	\$-	\$-	\$-	\$ 2,107,457
Facilities		Kirkland Yard Electrification	FCNEW	1-PLN	SB15GRFY23	\$ 668,225	\$-	\$-	\$-	\$-	\$ 668,225
Facilities		Kirkland Yard Electrification	FCNEW	1-PLN	SB15GRFY24	\$-	\$ 1,339,098	\$-	\$-	\$-	\$ 1,339,098
Facilities		Kirkland Yard Electrification Total				\$ 668,225	\$ 1,339,098	\$-	\$-	\$-	\$ 2,007,323
Facilities		MME & Green VEMS (profile readers)	FCNEW	2-PE	SB15GRFY23	\$ 295,516	\$-	\$-	\$-	\$-	\$ 295,516
Facilities		MME & Green VEMS (profile readers)	FCNEW	2-PE	SB15GRFY23	\$ 82,134	\$-	\$-	\$-	\$-	\$ 82,134
Facilities		MME & Green VEMS (profile readers)	FCNEW	3-DD	SB15GRFY23	\$ 427,590	\$-	\$-	\$-	\$-	\$ 427,590
Facilities		MME & Green VEMS (profile readers)	FCNEW	3-DD	SB15GRFY24	\$-	\$ 855,176	\$-	\$-	\$-	\$ 855,176
Facilities		MME & Green VEMS (profile readers) Total				\$ 805,240	\$ 855,176	\$-	\$-	\$-	\$ 1,660,416
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	GeneralFundPopBaseTransitFY24	\$-	\$ 2,873,955	\$-	\$-	\$-	\$ 2,873,955
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	RM3FleetFacilityFY23	\$ 5,000,000	\$-	\$-	\$-	\$-	\$ 5,000,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	RM3FleetFacilityFY24	\$-	\$ 25,000,000	\$-	\$-	\$-	\$ 25,000,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	RM3FleetFacilityFY25	\$-	\$-	\$ 25,000,000	\$-	\$-	\$ 25,000,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	RM3FleetFacilityFY26	\$-	\$-	\$-	\$ 15,000,000	\$-	\$ 15,000,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	SalesTax(PropK)EP20M	\$ 2,800,000	\$-	\$-	\$-	\$-	\$ 2,800,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	SB15GRFY22	\$ 974,485	\$-	\$-	\$-	\$-	\$ 974,485
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	GeneralFundPopBaseTransitFY23	\$ 2,036,000	\$-	\$-	\$-	\$-	\$ 2,036,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin	FC068	4-CON	GeneralFundPopBaseTransitFY24	\$-	\$ 4,224,000	\$-	\$-	\$-	\$ 4,224,000
Facilities		Muni Metro East Expansion Phase II - MME & 1399 Marin Total				\$ 10,810,485	\$ 32,097,955	\$ 25,000,000	\$ 15,000,000	\$-	\$ 82,908,440
Facilities		New Castro Station Elevator	FC050	4-CON	CCSF-LCFS-FY23	\$ 350,230	\$-	\$-	\$-	\$-	\$ 350,230
Facilities		New Castro Station Elevator	FC050	4-CON	GeneralFundPopBaseTransitFY23	\$ 121,957	\$-	\$-	\$-	\$-	\$ 121,957
Facilities		New Castro Station Elevator	FC050	4-CON	GeneralFundPopBaseTransitFY24	\$-	\$ 1,955,168	\$-	\$-	\$-	\$ 1,955,168
Facilities		New Castro Station Elevator	FC050	4-CON	MissionRockNoSubTypeFY23	\$ 486,068	\$-	\$-	\$-	\$-	\$ 486,068
Facilities		New Castro Station Elevator	FC050	4-CON	MissionRockNoSubTypeFY24	\$-	\$ 696,368	\$-	\$-	\$-	\$ 696,368
Facilities		New Castro Station Elevator	FC050	4-CON	Pier70NoSubTypeFY23	\$ 608,449	\$-	\$-	\$-	\$-	\$ 608,449
Facilities		New Castro Station Elevator	FC050	4-CON	Pier70NoSubTypeFY24	\$-	\$ 233,526	\$-	\$-	\$-	\$ 233,526
Facilities		New Castro Station Elevator	FC050	4-CON	SB15GRFY22	\$ 500,000	\$-	\$-	\$-	\$-	\$ 500,000
Facilities		New Castro Station Elevator	FC050	4-CON	TSFExpansionFY23	\$ 1,065,344	\$-	\$-	\$-	\$-	\$ 1,065,344
Facilities		New Castro Station Elevator	FC050	4-CON	TSFExpansionFY24	\$-	\$ 891,149	\$-	\$-	\$-	\$ 891,149
Facilities		New Castro Station Elevator Total				\$ 3,132,048	\$ 3,776,211	\$-	\$-	\$-	\$ 6,908,259
Facilities		Potrero Modernization	FC074	3-DD	OperatingFacilityFY20	\$ 4,500,000	\$ 2,500,000	\$-	\$-	\$-	\$ 7,000,000
Facilities		Potrero Modernization	FC074	3-DD	SB15GRFY25	\$-	\$-	\$ 4,749,596	\$-	\$-	\$ 4,749,596
Facilities		Potrero Modernization Total				\$ 4,500,000	\$ 2,500,000	\$ 4,749,596	\$-	\$-	\$ 11,749,596
Facilities		Presidio Facility Reconstruction	FC072	1-PLN	OperatingFacilityFY23	\$ 1,316,000	\$-	\$-	\$-	\$-	\$ 1,316,000
Facilities		Presidio Facility Reconstruction	FC072	1-PLN	RAISEFY23	\$ 5,264,000	\$-	\$-	\$-	\$-	\$ 5,264,000
Facilities		Presidio Facility Reconstruction Total				\$ 6,580,000	\$-	\$-	\$-	\$-	\$ 6,580,000
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	GeneralFundPopBaseTransitFY27	\$-	\$-	\$-	\$-	\$ 15,291,792	\$ 15,291,792
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	MissionRockNoSubTypeFY26	\$-	\$-	\$-	\$ 304,617	\$-	\$ 304,617
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	Pier70NoSubTypeFY26	\$-	\$-	\$-	\$ 1,288,769	\$-	\$ 1,288,769
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	SalesTax(PropK)EP20M	\$-	\$-	\$ 1,185,477	\$-	\$-	\$ 1,185,477
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	SalesTax(PropK)EP20U	\$-	\$-	\$ 543,247	\$ 386,213	\$ 400,154	\$ 1,329,614
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	SB15GRFY26	\$-	\$-	\$-	\$ 4,749,596	\$-	\$ 4,749,596
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	SB15GRFY27	\$-	\$-	\$-	\$-	\$ 4,749,596	\$ 4,749,596
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	TSFExpansionFY26	\$-	\$-	\$-	\$ 1,609,403	\$-	\$ 1,609,403
Facilities		Program: Building Progress Modernization (fund)	FCNEW	1-PLN	TSFExpansionFY27	\$-	\$-	\$-	\$-	\$ 1,609,403	\$ 1,609,403
Facilities		Program: Building Progress Modernization (fund) Total				\$-	\$-	\$ 1,728,724	\$ 8,338,598	\$ 22,050,945	\$ 32,118,267
Facilities		Reserves	FC000	1-PLN	GeneralFundPopBaseStreetsFY25	\$-	\$-	\$ 859,933	\$-	\$-	\$ 859,933



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Facilities											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Facilities	Reserves		FC000	1-PLN	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 1,429,473	\$ -	\$ -	\$ 1,429,473
Facilities	Reserves		FC000	1-PLN	MissionRockNoSubTypeFY25	\$ -	\$ -	\$ 553,272	\$ -	\$ -	\$ 553,272
Facilities	Reserves		FC000	1-PLN	OperatingFacilityFY23	\$ 6,197,003	\$ -	\$ -	\$ -	\$ -	\$ 6,197,003
Facilities	Reserves		FC000	1-PLN	Pier70NoSubTypeFY25	\$ -	\$ -	\$ 1,288,769	\$ -	\$ -	\$ 1,288,769
Facilities	Reserves Total					\$ 6,197,003	\$ -	\$ 4,131,447	\$ -	\$ -	\$ 10,328,450
Facilities		Woods Paint Booth Rehabilitation	FCNEW	2-PE	SB15GRFY23	\$ 339,300	\$ -	\$ -	\$ -	\$ -	\$ 339,300
Facilities		Woods Paint Booth Rehabilitation	FCNEW	3-DD	SB15GRFY24	\$ -	\$ 1,000,000	\$ 374,134	\$ -	\$ -	\$ 1,374,134
Facilities		Woods Paint Booth Rehabilitation Total				\$ 339,300	\$ 1,000,000	\$ 374,134	\$ -	\$ -	\$ 1,713,434
		Grand Total				\$ 51,370,430	\$ 67,539,278	\$ 38,846,970	\$ 24,274,685	\$ 24,800,201	\$ 202,149,596



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Fleet											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Fleet		Light Rail Vehicle Fleet Expansion	FT120	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 8,667,210	\$ -	\$ -	\$ -	\$ 8,667,210
Fleet		Light Rail Vehicle Fleet Expansion	FT120	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 11,809,875	\$ -	\$ -	\$ 11,809,875
Fleet		Light Rail Vehicle Fleet Expansion	FT120	4-CON	GeneralFundPopBaseTransitFY26	\$ -	\$ -	\$ -	\$ 53,893,509	\$ -	\$ 53,893,509
Fleet		Light Rail Vehicle Fleet Expansion	FT120	4-CON	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ -	\$ 14,121,828	\$ 14,121,828
Fleet		Light Rail Vehicle Fleet Expansion	FT120	4-CON	TSFExpansionFY25	\$ -	\$ -	\$ 3,820,000	\$ -	\$ -	\$ 3,820,000
Fleet		Light Rail Vehicle Fleet Expansion Total				\$ -	\$ 8,667,210	\$ 15,629,875	\$ 53,893,509	\$ 14,121,828	\$ 92,312,422
Fleet		LRV4 Door Programming Upgrades	FT121	1-PLN	SalesTax(PropK)EP17M	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fleet		LRV4 Door Programming Upgrades	FT121	2-PE	SalesTax(PropK)EP17M	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Fleet		LRV4 Door Programming Upgrades	FT121	4-CON	SalesTax(PropK)EP17M	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 180,000
Fleet		LRV4 Door Programming Upgrades	FT121	4-CON	SalesTax(PropK)EP17M	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Fleet		LRV4 Door Programming Upgrades Total				\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ 720,000
Fleet		New Flyer Midlife Overhaul Phase III	FT108	3-DD	RM3FleetFacilityFY26	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
Fleet		New Flyer Midlife Overhaul Phase III Total				\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	1-PLN	5339NoSubTypeFY24	\$ -	\$ 75,600	\$ -	\$ -	\$ -	\$ 75,600
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	1-PLN	LPPFormulaFunds	\$ -	\$ 18,900	\$ -	\$ -	\$ -	\$ 18,900
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	2-PE	5339NoSubTypeFY24	\$ -	\$ 50,400	\$ -	\$ -	\$ -	\$ 50,400
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	2-PE	LPPFormulaFunds	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ 12,600
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	3-DD	5339NoSubTypeFY24	\$ -	\$ 76,860	\$ -	\$ -	\$ -	\$ 76,860
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	4-CON	5339NoSubTypeFY24	\$ -	\$ 2,637,180	\$ -	\$ -	\$ -	\$ 2,637,180
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	3-DD	LPPFormulaFunds	\$ -	\$ 19,215	\$ -	\$ -	\$ -	\$ 19,215
Fleet		New Flyer Trolley Replacement Energy Storage Systems	FT109	4-CON	LPPFormulaFunds	\$ -	\$ 659,295	\$ -	\$ -	\$ -	\$ 659,295
Fleet		New Flyer Trolley Replacement Energy Storage Systems Total				\$ -	\$ 3,550,050	\$ -	\$ -	\$ -	\$ 3,550,050
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	1-PLN	5339NoSubTypeFY23	\$ 284,855	\$ -	\$ -	\$ -	\$ -	\$ 284,855
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	1-PLN	TSFExpansionFY22	\$ 71,214	\$ -	\$ -	\$ -	\$ -	\$ 71,214
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	2-PE	5339NoSubTypeFY23	\$ 508,670	\$ -	\$ -	\$ -	\$ -	\$ 508,670
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	2-PE	TSFExpansionFY22	\$ 127,168	\$ -	\$ -	\$ -	\$ -	\$ 127,168
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	4-CON	5339NoSubTypeFY23	\$ 757,919	\$ -	\$ -	\$ -	\$ -	\$ 757,919
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	4-CON	5339NoSubTypeFY23	\$ -	\$ -	\$ 5,348,555	\$ -	\$ -	\$ 5,348,555
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	4-CON	RM3FleetFacilityFY25	\$ -	\$ -	\$ 3,687,459	\$ -	\$ -	\$ 3,687,459
Fleet		60' Battery-Electric Bus (EV Bus) Pilot	FT110	4-CON	TSFExpansionFY22	\$ 189,480	\$ -	\$ -	\$ -	\$ -	\$ 189,480
Fleet		60' Battery-Electric Bus (EV Bus) Pilot Total				\$ 1,939,306	\$ -	\$ 9,036,014	\$ -	\$ -	\$ 10,975,320
Fleet		Paratransit Vehicle Replacement FY23 (20 Vehicles)	FT115	4-CON	SalesTax(PropK)EP17M	\$ 1,360,401	\$ -	\$ -	\$ -	\$ -	\$ 1,360,401
Fleet		Paratransit Vehicle Replacement FY23 (20 Vehicles)	FT115	4-CON	TCPNosubTypeFY22	\$ 1,795,920	\$ -	\$ -	\$ -	\$ -	\$ 1,795,920
Fleet		Paratransit Vehicle Replacement FY23 (20 Vehicles) Total				\$ 3,156,321	\$ -	\$ -	\$ -	\$ -	\$ 3,156,321
Fleet		Paratransit Vehicle Replacement FY24 (35 Vehicles)	FT116	4-CON	SalesTax(PropK)EP17M	\$ -	\$ 2,173,815	\$ -	\$ -	\$ -	\$ 2,173,815
Fleet		Paratransit Vehicle Replacement FY24 (35 Vehicles)	FT116	4-CON	TCPNosubTypeFY23	\$ -	\$ 3,087,000	\$ -	\$ -	\$ -	\$ 3,087,000
Fleet		Paratransit Vehicle Replacement FY24 (35 Vehicles) Total				\$ -	\$ 5,260,815	\$ -	\$ -	\$ -	\$ 5,260,815
Fleet		Axle Press & Horizontal Tire Press	FT129	4-CON	GeneralFundPopBaseTransitFY22	\$ 39,747	\$ -	\$ -	\$ -	\$ -	\$ 39,747
Fleet		Axle Press & Horizontal Tire Press	FT129	4-CON	Pier70NoSubTypeFY24	\$ -	\$ 1,050,129	\$ -	\$ -	\$ -	\$ 1,050,129
Fleet		Axle Press & Horizontal Tire Press	FT129	4-CON	RM3FleetFacilityFY24	\$ -	\$ 969,871	\$ -	\$ -	\$ -	\$ 969,871
Fleet		Axle Press & Horizontal Tire Press Total				\$ 39,747	\$ 2,020,000	\$ -	\$ -	\$ -	\$ 2,059,747
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	GeneralFundPopBaseTransitFY24	\$ -	\$ 380,604	\$ -	\$ -	\$ -	\$ 380,604
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	LPPFormulaFunds	\$ -	\$ 946,680	\$ -	\$ -	\$ -	\$ 946,680
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	MissionRockNoSubTypeFY24	\$ -	\$ 291,738	\$ -	\$ -	\$ -	\$ 291,738
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	RM3FleetFacilityFY24	\$ -	\$ 285,559	\$ -	\$ -	\$ -	\$ 285,559
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	RM3FleetFacilityFY25	\$ -	\$ -	\$ 95,419	\$ -	\$ -	\$ 95,419
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	GeneralFundPopBaseTransitFY23	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ 275,000
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	MissionRockNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 1,817,933	\$ 1,817,933
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	RM3FleetFacilityFY24	\$ -	\$ -	\$ -	\$ 436,083	\$ -	\$ 436,083
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	RM3FleetFacilityFY25	\$ -	\$ -	\$ -	\$ 317,207	\$ -	\$ 317,207
Fleet		Non-Revenue Vehicle (NRV) SGR Program	FT016	1-PLN	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 96,710	\$ -	\$ 96,710
Fleet		Non-Revenue Vehicle (NRV) SGR Program Total				\$ -	\$ 1,904,581	\$ 95,419	\$ 1,150,000	\$ 2,092,933	\$ 5,242,933
Fleet		Reserve Fleet	FT000	5-Reserve	5339NoSubTypeFY22	\$ 1,205,805	\$ -	\$ -	\$ -	\$ -	\$ 1,205,805
Fleet		Reserve Fleet	FT000	5-Reserve	5339NoSubTypeFY24	\$ -	\$ 4,059,960	\$ -	\$ -	\$ -	\$ 4,059,960
Fleet		Reserve Fleet	FT000	5-Reserve	5339NoSubTypeFY25	\$ -	\$ -	\$ 6,900,000	\$ -	\$ -	\$ 6,900,000
Fleet		Reserve Fleet	FT000	5-Reserve	5339NoSubTypeFY26	\$ -	\$ -	\$ -	\$ 6,900,000	\$ -	\$ 6,900,000
Fleet		Reserve Fleet	FT000	5-Reserve	5339NoSubTypeFY27	\$ -	\$ -	\$ -	\$ -	\$ 6,900,000	\$ 6,900,000
Fleet		Reserve Fleet	FT000	5-Reserve	Cap&TradeLCTOPTPI	\$ 543,912	\$ 543,912	\$ 543,912	\$ 817,339	\$ 817,339	\$ 3,266,414
Fleet		Reserve Fleet	FT000	5-Reserve	GeneralFundPopBaseStreetsFY24	\$ -	\$ 15,364	\$ -	\$ -	\$ -	\$ 15,364
Fleet		Reserve Fleet	FT000	5-Reserve	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 6,217	\$ -	\$ -	\$ 6,217
Fleet		Reserve Fleet	FT000	5-Reserve	GeneralFundPopBaseTransitFY23	\$ 76,874	\$ -	\$ -	\$ -	\$ -	\$ 76,874
Fleet		Reserve Fleet	FT000	5-Reserve	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ -	\$ 763	\$ -	\$ 763



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Fleet				FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CIP Program	Priority	Project	Fund						
Fleet		Reserve Fleet	FT000 5-Reserve LPPFormulaFunds	\$ -	\$ -	\$ -	\$ 2,643,310	\$ -	\$ 2,643,310
Fleet		Reserve Fleet	FT000 5-Reserve OperatingFundBalance	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
Fleet		Reserve Fleet	FT000 5-Reserve SalesTax(PropK)EP12	\$ -	\$ -	\$ 45,789	\$ 47,679	\$ 49,529	\$ 142,997
Fleet		Reserve Fleet Total		\$ 1,908,591	\$ 4,619,236	\$ 7,495,918	\$ 10,409,091	\$ 7,766,868	\$ 32,199,704
Fleet		New Flyer Midlife Overhaul Phase IIIa	FT108 4-CON STIPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 7,952,000	\$ -	\$ 7,952,000
Fleet		New Flyer Midlife Overhaul Phase IIIa Total		\$ -	\$ -	\$ -	\$ 7,952,000	\$ -	\$ 7,952,000
Fleet		Paratransit Fleet Replacement Program	FT013 1-PLN RM3FleetFacilityFY25	\$ -	\$ -	\$ -	\$ -	\$ 325,461	\$ 325,461
Fleet		Paratransit Fleet Replacement Program	FT013 1-PLN SalesTax(PropK)EP17M	\$ -	\$ -	\$ -	\$ 1,171,324	\$ 1,886,215	\$ 3,057,539
Fleet		Paratransit Fleet Replacement Program	FT013 1-PLN TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 2,563,680	\$ -	\$ 2,563,680
Fleet		Paratransit Fleet Replacement Program	FT013 4-CON TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 4,303,320	\$ 4,303,320
Fleet		Paratransit Fleet Replacement Program Total		\$ -	\$ -	\$ -	\$ 3,735,004	\$ 6,514,996	\$ 10,250,000
Fleet		Cable Car State of Good Repair (SGR) Program	FT015 1-PLN RM3FleetFacilityFY24	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Fleet		Cable Car State of Good Repair (SGR) Program	FT015 1-PLN RM3FleetFacilityFY26	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Fleet		Cable Car State of Good Repair (SGR) Program	FT015 1-PLN TCPNoSubTypeFY23	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
Fleet		Cable Car State of Good Repair (SGR) Program	FT015 1-PLN TCPNoSubTypeFY24	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Fleet		Cable Car State of Good Repair (SGR) Program	FT015 1-PLN TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
Fleet		Cable Car State of Good Repair (SGR) Program Total		\$ -	\$ 1,000,000	\$ 800,000	\$ 800,000	\$ 1,000,000	\$ 3,600,000
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON PotreroPowerNoSubTypeFY23	\$ 1,992,475	\$ -	\$ -	\$ -	\$ -	\$ 1,992,475
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON RM3FleetFacilityFY23	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON TCPNoSubTypeFY22	\$ 113,635,101	\$ -	\$ -	\$ -	\$ -	\$ 113,635,101
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON TCPNoSubTypeFY23	\$ -	\$ 67,336,982	\$ -	\$ -	\$ -	\$ 67,336,982
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON TCPNoSubTypeFY24	\$ -	\$ -	\$ 89,571,273	\$ -	\$ -	\$ 89,571,273
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 153,537,174	\$ -	\$ 153,537,174
Fleet		Light Rail Vehicle Fleet Replacement & Expansion	FT059 4-CON TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 79,347,744	\$ 79,347,744
Fleet		Light Rail Vehicle Fleet Replacement & Expansion Total		\$ 120,627,576	\$ 67,336,982	\$ 89,571,273	\$ 153,537,174	\$ 79,347,744	\$ 510,420,749
Fleet		Vintage Streetcar Rehabilitations	FT061 4-CON 5337FGFY21	\$ -	\$ 3,548,118	\$ -	\$ -	\$ -	\$ 3,548,118
Fleet		Vintage Streetcar Rehabilitations	FT061 4-CON GeneralFundPopBaseTransitFY24	\$ -	\$ 599,894	\$ -	\$ -	\$ -	\$ 599,894
Fleet		Vintage Streetcar Rehabilitations Total		\$ -	\$ 4,148,012	\$ -	\$ -	\$ -	\$ 4,148,012
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON CCSF-LCF5-FY23	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON GeneralFundPopBaseTransitFY23	\$ 2,512,596	\$ -	\$ -	\$ -	\$ -	\$ 2,512,596
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON GeneralFundPopBaseTransitFY24	\$ -	\$ 369,623	\$ -	\$ -	\$ -	\$ 369,623
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON LPPFormulaFunds	\$ 1,150,000	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON MissionRockNoSubTypeFY23	\$ 2,814,716	\$ -	\$ -	\$ -	\$ -	\$ 2,814,716
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON MissionRockNoSubTypeFY24	\$ -	\$ 4,622,095	\$ -	\$ -	\$ -	\$ 4,622,095
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON Pier70NoSubTypeFY23	\$ 354,957	\$ -	\$ -	\$ -	\$ -	\$ 354,957
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 242,345	\$ -	\$ -	\$ 242,345
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON PotreroPowerNoSubTypeFY23	\$ 3,226,325	\$ -	\$ -	\$ -	\$ -	\$ 3,226,325
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON PotreroPowerNoSubTypeFY24	\$ -	\$ 5,218,800	\$ -	\$ -	\$ -	\$ 5,218,800
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON RM3FleetFacilityFY24	\$ -	\$ 4,971,880	\$ -	\$ -	\$ -	\$ 4,971,880
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON RM3FleetFacilityFY25	\$ -	\$ -	\$ 508,945	\$ -	\$ -	\$ 508,945
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON SchlageLockNoSubTypeFY23	\$ 1,056,720	\$ -	\$ -	\$ -	\$ -	\$ 1,056,720
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON SchlageLockNoSubTypeFY24	\$ -	\$ 960,010	\$ -	\$ -	\$ -	\$ 960,010
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON TCPNoSubTypeFY22	\$ 9,268,393	\$ -	\$ -	\$ -	\$ -	\$ 9,268,393
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON TCPNoSubTypeFY23	\$ -	\$ 18,600,000	\$ -	\$ -	\$ -	\$ 18,600,000
Fleet		New Flyer Midlife Overhaul Phase I	FT080 4-CON TSFMaintenanceFundsFY25	\$ -	\$ -	\$ 367,002	\$ -	\$ -	\$ 367,002
Fleet		New Flyer Midlife Overhaul Phase I Total		\$ 20,983,707	\$ 34,742,408	\$ 1,118,292	\$ -	\$ -	\$ 56,844,407
Fleet		40' Battery-Electric Bus (EV Bus) Pilot Procurement	FT082 4-CON GeneralFundPopBaseTransitFY23	\$ 3,280,905	\$ -	\$ -	\$ -	\$ -	\$ 3,280,905
Fleet		40' Battery-Electric Bus (EV Bus) Pilot Procurement	FT082 4-CON Pier70NoSubTypeFY23	\$ 2,381,139	\$ -	\$ -	\$ -	\$ -	\$ 2,381,139
Fleet		40' Battery-Electric Bus (EV Bus) Pilot Procurement Total		\$ 5,662,044	\$ -	\$ -	\$ -	\$ -	\$ 5,662,044
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 1-PLN CCSF-LCF5-FY24	\$ -	\$ 680,000	\$ -	\$ -	\$ -	\$ 680,000
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 1-PLN GeneralFundPopBaseTransitFY23	\$ -	\$ 30,544	\$ -	\$ -	\$ -	\$ 30,544
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 3-DD MissionRockNoSubTypeFY25	\$ -	\$ -	\$ 3,301,892	\$ -	\$ -	\$ 3,301,892
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 3-DD RM3FleetFacilityFY24	\$ -	\$ -	\$ 14,824,538	\$ -	\$ -	\$ 14,824,538
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 3-DD TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 135,555,840	\$ -	\$ 135,555,840
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 4-CON SalesTax(PropK)EP10	\$ -	\$ -	\$ -	\$ 5,891,422	\$ -	\$ 5,891,422
Fleet		40' & 60' Motor Coach Replacement Procurement	FT093 4-CON TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 83,815,200	\$ 83,815,200
Fleet		40' & 60' Motor Coach Replacement Procurement Total		\$ -	\$ 710,544	\$ 18,126,430	\$ 141,447,262	\$ 83,815,200	\$ 244,099,436
Fleet		Fleet Contingency	FT096 5-Reserve GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ -	\$ 4,971,579	\$ 4,971,579
Fleet		Fleet Contingency	FT096 5-Reserve IPICCFDY27	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Fleet		Fleet Contingency	FT096 5-Reserve IPICMOFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Fleet		Fleet Contingency	FT096 5-Reserve RM3FleetFacilityFY24	\$ -	\$ 2,092,800	\$ -	\$ -	\$ -	\$ 2,092,800
Fleet		Fleet Contingency	FT096 5-Reserve RM3FleetFacilityFY25	\$ -	\$ -	\$ 4,398,543	\$ -	\$ -	\$ 4,398,543
Fleet		Fleet Contingency	FT096 5-Reserve RM3FleetFacilityFY26	\$ -	\$ -	\$ -	\$ 7,248,650	\$ -	\$ 7,248,650



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Fleet				FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CIP Program	Priority	Project	Fund						
Fleet		Fleet Contingency	FT096 5-Reserve TSFExpansionFY24	\$ -	\$ 405,771	\$ -	\$ -	\$ -	\$ 405,771
Fleet		Fleet Contingency Total		\$ -	\$ 405,771	\$ -	\$ -	\$ -	\$ 405,771
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 1-PLN 5337FGFY18	\$ 328,000	\$ -	\$ -	\$ -	\$ -	\$ 328,000
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 1-PLN 5337FGFY18	\$ -	\$ 509,962	\$ -	\$ -	\$ -	\$ 509,962
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 1-PLN GeneralFundPopBaseTransitFY23	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 82,000
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 1-PLN TCPNoSubTypeFY24	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 3-DD GeneralFundPopBaseTransitFY24	\$ -	\$ 146,452	\$ 62,510	\$ -	\$ -	\$ 208,962
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 3-DD TCPNoSubTypeFY22	\$ -	\$ 250,038	\$ -	\$ -	\$ -	\$ 250,038
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON RM3FleetFacilityFY24	\$ -	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON RM3FleetFacilityFY24	\$ -	\$ 588,038	\$ -	\$ -	\$ -	\$ 588,038
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON RM3FleetFacilityFY25	\$ -	\$ -	\$ 2,084,000	\$ -	\$ -	\$ 2,084,000
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON RM3FleetFacilityFY26	\$ -	\$ -	\$ -	\$ 3,581,538	\$ -	\$ 3,581,538
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON TCPNoSubTypeFY22	\$ -	\$ 2,337,962	\$ -	\$ -	\$ -	\$ 2,337,962
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON TCPNoSubTypeFY23	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars)	FT097 4-CON TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 599,500	\$ -	\$ 599,500
Fleet		Double-Ended Streetcar Rehabilitations (2 Streetcars) Total		\$ 410,000	\$ 4,622,452	\$ 2,746,510	\$ 4,181,038	\$ -	\$ 11,960,000
Fleet		New Flyer Midlife Overhaul Phase I	FT099 3-DD GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ -	\$ 300,448	\$ -	\$ 300,448
Fleet		New Flyer Midlife Overhaul Phase I Total		\$ -	\$ -	\$ -	\$ 300,448	\$ -	\$ 300,448
Fleet		New Flyer Midlife Overhaul Phase II	FT099 3-DD 5307NoSubTypeFY21	\$ -	\$ 2,347,043	\$ -	\$ -	\$ -	\$ 2,347,043
Fleet		New Flyer Midlife Overhaul Phase II	FT099 3-DD CCSF-LCFS-FY25	\$ -	\$ -	\$ 449,770	\$ -	\$ -	\$ 449,770
Fleet		New Flyer Midlife Overhaul Phase II	FT099 3-DD RM3FleetFacilityFY24	\$ -	\$ 441,231	\$ -	\$ -	\$ -	\$ 441,231
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON IPICMOFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,872,000	\$ 1,872,000
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON GeneralFundPopBaseTransitFY23	\$ 615,158	\$ -	\$ -	\$ -	\$ -	\$ 615,158
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 3,301,892	\$ -	\$ -	\$ 3,301,892
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 237,112	\$ -	\$ 237,112
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON MissionRockNoSubTypeFY23	\$ -	\$ -	\$ 615,158	\$ -	\$ -	\$ 615,158
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON SchlageLockNoSubTypeFY24	\$ -	\$ -	\$ 96,710	\$ -	\$ -	\$ 96,710
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TSFMaintenanceFundsFY25	\$ -	\$ -	\$ 138,637	\$ -	\$ -	\$ 138,637
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TSFExpansionFY27	\$ -	\$ -	\$ -	\$ -	\$ 731,534	\$ 731,534
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON Pier70NoSubTypeFY25	\$ -	\$ -	\$ 3,922,345	\$ -	\$ -	\$ 3,922,345
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON Pier70NoSubTypeFY25	\$ -	\$ -	\$ 1,873,040	\$ -	\$ -	\$ 1,873,040
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON Pier70NoSubTypeFY26	\$ -	\$ -	\$ -	\$ 5,795,385	\$ -	\$ 5,795,385
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON RM3FleetFacilityFY25	\$ -	\$ -	\$ 13,582,966	\$ -	\$ -	\$ 13,582,966
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON RM3FleetFacilityFY26	\$ -	\$ -	\$ -	\$ 2,069,812	\$ -	\$ 2,069,812
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON SalesTax(PropK)EP17M	\$ 6,134,466	\$ -	\$ -	\$ -	\$ -	\$ 6,134,466
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TCPNoSubTypeFY22	\$ 6,743,607	\$ -	\$ -	\$ -	\$ -	\$ 6,743,607
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TCPNoSubTypeFY24	\$ -	\$ -	\$ 18,600,000	\$ -	\$ -	\$ 18,600,000
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 18,600,000	\$ -	\$ 18,600,000
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TSFExpansionFY26	\$ -	\$ -	\$ -	\$ 775,659	\$ -	\$ 775,659
Fleet		New Flyer Midlife Overhaul Phase II	FT099 4-CON TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Fleet		New Flyer Midlife Overhaul Phase II Total		\$ 13,493,231	\$ 2,788,274	\$ 42,580,518	\$ 27,477,968	\$ 22,603,534	\$ 108,943,525
Fleet		Paratransit Vehicle Expansion Procurement (5 Cutaways)	FT101 1-PLN TSFExpansionFY25	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
Fleet		Paratransit Vehicle Expansion Procurement (5 Cutaways)	FT101 3-DD TSFExpansionFY25	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
Fleet		Paratransit Vehicle Expansion Procurement (5 Cutaways)	FT101 4-CON TSFExpansionFY25	\$ -	\$ -	\$ 560,000	\$ -	\$ -	\$ 560,000
Fleet		Paratransit Vehicle Expansion Procurement (5 Cutaways) Total		\$ -	\$ -	\$ 660,000	\$ -	\$ -	\$ 660,000
Fleet		Cable Car Vehicle Restorations	FT104 4-CON 5337FGFY18	\$ 349,611	\$ -	\$ -	\$ -	\$ -	\$ 349,611
Fleet		Cable Car Vehicle Restorations	FT104 4-CON GeneralFundPopBaseTransitFY23	\$ 355,776	\$ -	\$ -	\$ -	\$ -	\$ 355,776
Fleet		Cable Car Vehicle Restorations	FT104 4-CON TCPNoSubTypeFY22	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Fleet		Cable Car Vehicle Restorations Total		\$ 2,105,387	\$ -	\$ -	\$ -	\$ -	\$ 2,105,387
Fleet		Paratransit Cutaway Procurement of 20 Expansion and 27 Re	FT105 4-CON GeneralFundPopBaseTransitFY23	\$ 499,346	\$ -	\$ -	\$ -	\$ -	\$ 499,346
Fleet		Paratransit Cutaway Procurement of 20 Expansion and 27 Replacement Vehicles Total		\$ 499,346	\$ -	\$ -	\$ -	\$ -	\$ 499,346
Fleet		Streetcar 233 Rehabilitation	FTNEW 4-CON GeneralFundPopBaseTransitFY23	\$ 270,027	\$ -	\$ -	\$ -	\$ -	\$ 270,027
Fleet		Streetcar 233 Rehabilitation Total		\$ 270,027	\$ -	\$ -	\$ -	\$ -	\$ 270,027
Grand Total				\$ 171,815,283	\$ 143,869,135	\$ 192,258,792	\$ 413,232,144	\$ 226,234,682	\$ 1,147,410,036



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Traffic/Signals					FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CIP Program	Priority	Project	CIP ID	Phase	Fund					
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	3-DD	5M	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	3-DD	CCSFTNCFY23	\$ 22,009	\$ -	\$ -	\$ -	\$ 22,009
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	3-DD	GeneralFundPopBaseStreetsFY23	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	3-DD	PropAANoSubTypeFY22	\$ 977,991	\$ -	\$ -	\$ -	\$ 977,991
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	4-CON	Cap&TradeAHSCFY25	\$ -	\$ -	\$ 1,769,200	\$ -	\$ 1,769,200
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	4-CON	CCSFTNCFY25	\$ -	\$ -	\$ 5,415,824	\$ -	\$ 5,415,824
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ -	\$ 2,248,126	\$ -	\$ 2,248,126
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 1,834,927	\$ -	\$ 1,834,927
Traffic/Signals	1	Tenderloin Signal Upgrade	SG106	4-CON	SalesTax(PropK)EP33	\$ -	\$ -	\$ 2,031,923	\$ -	\$ 2,031,923
Traffic/Signals		Tenderloin Signal Upgrade Total				\$ 3,500,000	\$ -	\$ 13,300,000	\$ -	\$ 16,800,000
Traffic/Signals	2	Contract 66: New Traffic Signals	SG062	3-DD	MissionRockNoSubTypeFY24	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Traffic/Signals	2	Contract 66: New Traffic Signals	SG062	4-CON	CCSFTNCFY23	\$ 2,875,000	\$ -	\$ -	\$ -	\$ 2,875,000
Traffic/Signals	2	Contract 66: New Traffic Signals	SG062	4-CON	CCSFTNCFY24	\$ -	\$ 575,000	\$ -	\$ -	\$ 575,000
Traffic/Signals	2	Contract 66: New Traffic Signals	SG062	4-CON	MissionRockNoSubTypeFY24	\$ -	\$ 850,000	\$ -	\$ -	\$ 850,000
Traffic/Signals	2	Contract 66: New Traffic Signals	SG062	4-CON	SalesTax(PropK)EP31	\$ 3,300,000	\$ -	\$ -	\$ -	\$ 3,300,000
Traffic/Signals		Contract 66: New Traffic Signals Total				\$ 6,175,000	\$ 1,575,000	\$ -	\$ -	\$ 7,750,000
Traffic/Signals	3	Contract 67: New Traffic Signals	SG111	3-DD	SalesTax(PropK)EP31	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Traffic/Signals	3	Contract 67: New Traffic Signals	SG111	4-CON	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000
Traffic/Signals		Contract 67: New Traffic Signals Total				\$ -	\$ -	\$ 1,000,000	\$ 4,000,000	\$ 5,000,000
Traffic/Signals	4	Contract 68: New Traffic Signals	NEW	3-DD	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Traffic/Signals	4	Contract 68: New Traffic Signals	NEW	3-DD	SalesTax(PropK)EP31	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Traffic/Signals		Contract 68: New Traffic Signals Total				\$ -	\$ -	\$ -	\$ 400,000	\$ 600,000
Traffic/Signals	5	Contract 36: Traffic Signal Modifications	SG063	4-CON	GeneralFundPopBaseStreetsFY23	\$ 938,747	\$ -	\$ -	\$ -	\$ 938,747
Traffic/Signals	5	Contract 36: Traffic Signal Modifications	SG063	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 204,344	\$ -	\$ -	\$ 204,344
Traffic/Signals		Contract 36: Traffic Signal Modifications Total				\$ 938,747	\$ 204,344	\$ -	\$ -	\$ 1,143,091
Traffic/Signals	7	Contract 37: Traffic Signal Modifications	NEW	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 1,400,000	\$ 100,000	\$ -	\$ 1,500,000
Traffic/Signals	7	Contract 37: Traffic Signal Modifications	NEW	4-CON	CCSFTNCFY23	\$ -	\$ -	\$ -	\$ 2,518,815	\$ 2,518,815
Traffic/Signals	7	Contract 37: Traffic Signal Modifications	NEW	4-CON	CCSFTNCFY24	\$ -	\$ -	\$ -	\$ 3,140,824	\$ 3,140,824
Traffic/Signals	7	Contract 37: Traffic Signal Modifications	NEW	4-CON	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 4,765,824	\$ 4,765,824
Traffic/Signals	7	Contract 37: Traffic Signal Modifications	NEW	4-CON	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,245,824
Traffic/Signals	7	Contract 37: Traffic Signal Modifications	NEW	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ -	\$ -	\$ 328,713	\$ 328,713
Traffic/Signals		Contract 37: Traffic Signal Modifications Total				\$ -	\$ 1,400,000	\$ 100,000	\$ 10,754,176	\$ 13,500,000
Traffic/Signals	8	Contract 38: Traffic Signal Modifications	NEW	3-DD	SalesTax(PropK)EP33	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000
Traffic/Signals		Contract 38: Traffic Signal Modifications Total				\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,500,000
Traffic/Signals	9	Accessible Pedestrian Signals FY24	NEW	4-CON	CCSFTNCFY24	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Traffic/Signals		Accessible Pedestrian Signals FY24 Total				\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Traffic/Signals	10	Accessible Pedestrian Signals FY26	NEW	4-CON	SalesTax(PropK)EP31	\$ -	\$ -	\$ -	\$ 265,000	\$ 265,000
Traffic/Signals		Accessible Pedestrian Signals FY26 Total				\$ -	\$ -	\$ -	\$ 265,000	\$ 500,000
Traffic/Signals	11	Program: Traffic Signal Hardware Replacement	SG017	4-CON	GeneralFundPopBaseStreetsFY23	\$ 358,000	\$ -	\$ -	\$ -	\$ 358,000
Traffic/Signals	11	Program: Traffic Signal Hardware Replacement	SG017	4-CON	SalesTax(PropK)EP33	\$ -	\$ 302,000	\$ 350,000	\$ -	\$ 652,000
Traffic/Signals		Program: Traffic Signal Hardware Replacement Total				\$ 358,000	\$ 302,000	\$ 350,000	\$ -	\$ 1,010,000
Traffic/Signals	12	Traffic Signal Visibility Upgrades	SG015	4-CON	SalesTax(PropK)EP33	\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ 990,000
Traffic/Signals		Traffic Signal Visibility Upgrades Total				\$ 330,000	\$ 330,000	\$ 330,000	\$ -	\$ 990,000
Traffic/Signals	13	City Coordination Opportunities: New Traffic Signals	SG011	4-CON	SalesTax(PropK)EP31	\$ 300,000	\$ 300,000	\$ 350,000	\$ -	\$ 950,000
Traffic/Signals		City Coordination Opportunities: New Traffic Signals Total				\$ 300,000	\$ 300,000	\$ 350,000	\$ -	\$ 950,000
Traffic/Signals	14	Program: Traffic Sign Replacement	SG018	4-CON	SalesTax(PropK)EP33	\$ 220,000	\$ 220,000	\$ 350,000	\$ -	\$ 790,000
Traffic/Signals		Program: Traffic Sign Replacement Total				\$ 220,000	\$ 220,000	\$ 350,000	\$ -	\$ 790,000
Traffic/Signals	15	3rd Street Video Detection Replacement Phase IV	SG072	4-CON	MissionRockNoSubTypeFY24	\$ -	\$ 115,949	\$ -	\$ -	\$ 115,949
Traffic/Signals	15	3rd Street Video Detection Replacement Phase IV	SG072	4-CON	Pier70NoSubTypeFY23	\$ 67,610	\$ -	\$ -	\$ -	\$ 67,610
Traffic/Signals	15	3rd Street Video Detection Replacement Phase IV	SG072	4-CON	Pier70NoSubTypeFY24	\$ -	\$ 25,949	\$ -	\$ -	\$ 25,949
Traffic/Signals	15	3rd Street Video Detection Replacement Phase IV	SG072	4-CON	Pier70NoSubTypeFY25	\$ -	\$ -	\$ 143,206	\$ -	\$ 143,206
Traffic/Signals	15	3rd Street Video Detection Replacement Phase IV	SG072	4-CON	Pier70NoSubTypeFY26	\$ -	\$ -	\$ -	\$ 11,272	\$ 11,272
Traffic/Signals		3rd Street Video Detection Replacement Phase IV Total				\$ 67,610	\$ 141,898	\$ 143,206	\$ 11,272	\$ 363,986
Traffic/Signals	16	Contract 35: Traffic Signal Modifications	SG060	4-CON	CapitalContingencyReserve	\$ 206,090	\$ -	\$ -	\$ -	\$ 206,090
Traffic/Signals	16	Contract 35: Traffic Signal Modifications	SG060	4-CON	SalesTax(PropK)EP33	\$ 2,334,667	\$ 3,908,243	\$ 861,000	\$ -	\$ 7,103,910
Traffic/Signals		Contract 35: Traffic Signal Modifications Total				\$ 2,540,757	\$ 3,908,243	\$ 861,000	\$ -	\$ 7,310,000
Traffic/Signals	20	Traffic Signal Hardware Replacement FY25	NEW	4-CON	SalesTax(PropK)EP33	\$ -	\$ -	\$ -	\$ 458,851	\$ 458,851
Traffic/Signals	20	Traffic Signal Hardware Replacement FY25	NEW	4-CON	SalesTax(PropK)EP33	\$ -	\$ -	\$ 441,149	\$ -	\$ 441,149
Traffic/Signals		Traffic Signal Hardware Replacement FY25 Total				\$ -	\$ -	\$ 441,149	\$ 458,851	\$ 900,000
Traffic/Signals	21	Traffic Signal Hardware Replacement FY27	NEW	4-CON	SalesTax(PropK)EP33	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000
Traffic/Signals		Traffic Signal Hardware Replacement FY27 Total				\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000
Traffic/Signals	22	Traffic Signal Visibility Upgrades FY26	NEW	4-CON	SalesTax(PropK)EP33	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
Traffic/Signals		Traffic Signal Visibility Upgrades FY26 Total				\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000



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Traffic/Signals											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Traffic/Signals	23	Traffic Signal Visibility Upgrades FY27	NEW	4-CON	SalesTax(PropK)EP33	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Traffic/Signals		Traffic Signal Visibility Upgrades FY27 Total				\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ 270,000
Traffic/Signals	24	Traffic Sign Replacement FY26	NEW	4-CON	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Traffic/Signals		Traffic Sign Replacement FY26 Total				\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
Traffic/Signals	25	Traffic Sign Replacement FY27	NEW	4-CON	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
Traffic/Signals		Traffic Sign Replacement FY27 Total				\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000
Traffic/Signals	26	Program: City Coordination Opportunities: New Traffic Signal	NEW	4-CON	CCSFTNCFY24	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Traffic/Signals		Program: City Coordination Opportunities: New Traffic Signals FY25-27 Total				\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	GeneralFundPopBaseStreetsFY23	\$ 424,853	\$ -	\$ -	\$ -	\$ -	\$ 424,853
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	GeneralFundPopBaseStreetsFY24	\$ -	\$ 241,450	\$ -	\$ -	\$ -	\$ 241,450
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	HSIPFY23	\$ 1,623,978	\$ -	\$ -	\$ -	\$ -	\$ 1,623,978
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	HSIPFY25	\$ -	\$ -	\$ 1,623,978	\$ -	\$ -	\$ 1,623,978
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	HSIPFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,623,978	\$ 1,623,978
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	MissionRockNoSubTypeFY24	\$ -	\$ 4,094,856	\$ -	\$ -	\$ -	\$ 4,094,856
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	Pier70NoSubTypeFY26	\$ -	\$ -	\$ -	\$ 131,934	\$ -	\$ 131,934
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	SalesTax(PropK)EP31	\$ -	\$ -	\$ -	\$ 650,719	\$ -	\$ 650,719
Traffic/Signals	N/A	Reserve Traffic Signals	SG000	5-Reserve	SalesTax(PropK)EP33	\$ -	\$ -	\$ -	\$ -	\$ 9,123	\$ 9,123
Traffic/Signals		Reserve Traffic Signals Total				\$ 2,048,831	\$ 4,336,306	\$ 1,623,978	\$ 791,776	\$ 1,623,978	\$ 10,424,869
Traffic/Signals		Grand Total				\$ 16,478,945	\$ 13,217,791	\$ 20,049,333	\$ 14,681,075	\$ 8,734,802	\$ 73,161,946



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Streets											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Streets	0	Reserve Streets	ST000	5-Reserve	Cap&TradeAHSFY18	\$ 51,900	\$ -	\$ -	\$ -	\$ -	\$ 51,900
Streets	0	Reserve Streets	ST000	5-Reserve	CommuterShuttleRevenueNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
Streets	0	Reserve Streets	ST000	5-Reserve	CommuterShuttleRevenueNoSubTypeFY27	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Streets	0	Reserve Streets	ST000	5-Reserve	GeneralFundPopBaseStreetsFY23	\$ 7,167	\$ -	\$ -	\$ -	\$ -	\$ 7,167
Streets	0	Reserve Streets	ST000	5-Reserve	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 1,826,292	\$ -	\$ -	\$ 1,826,292
Streets	0	Reserve Streets	ST000	5-Reserve	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 2,737,361	\$ -	\$ 2,737,361
Streets	0	Reserve Streets	ST000	5-Reserve	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 18,804,447	\$ 18,804,447
Streets	0	Reserve Streets	ST000	5-Reserve	CCSF-LCFS-FY26	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Streets	0	Reserve Streets	ST000	5-Reserve	CCSF-LCFS-FY27	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
Streets	0	Reserve Streets	ST000	5-Reserve	IPICENFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,382,000	\$ 2,382,000
Streets	0	Reserve Streets	ST000	5-Reserve	IPICMOFY25	\$ -	\$ -	\$ 730,000	\$ -	\$ -	\$ 730,000
Streets	0	Reserve Streets	ST000	5-Reserve	IPICMOFY27	\$ -	\$ -	\$ -	\$ -	\$ 3,315,000	\$ 3,315,000
Streets	0	Reserve Streets	ST000	5-Reserve	IPICVVFY27	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Streets	0	Reserve Streets	ST000	5-Reserve	MissionRockNoSubTypeFY23	\$ 326,834	\$ -	\$ -	\$ -	\$ -	\$ 326,834
Streets	0	Reserve Streets	ST000	5-Reserve	MissionRockNoSubTypeFY24	\$ -	\$ 468,241	\$ -	\$ -	\$ -	\$ 468,241
Streets	0	Reserve Streets	ST000	5-Reserve	MissionRockNoSubTypeFY25	\$ -	\$ -	\$ 314,639	\$ -	\$ -	\$ 314,639
Streets	0	Reserve Streets	ST000	5-Reserve	MissionRockNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 173,232	\$ -	\$ 173,232
Streets	0	Reserve Streets	ST000	5-Reserve	PlanningNoSubTypeFY23	\$ 392,335	\$ -	\$ -	\$ -	\$ -	\$ 392,335
Streets	0	Reserve Streets	ST000	5-Reserve	PlanningNoSubTypeFY24	\$ -	\$ 392,335	\$ -	\$ -	\$ -	\$ 392,335
Streets	0	Reserve Streets	ST000	5-Reserve	PlanningNoSubTypeFY25	\$ -	\$ -	\$ 392,335	\$ -	\$ -	\$ 392,335
Streets	0	Reserve Streets	ST000	5-Reserve	PlanningNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 392,335	\$ -	\$ 392,335
Streets	0	Reserve Streets	ST000	5-Reserve	PlanningNoSubTypeFY27	\$ -	\$ -	\$ -	\$ -	\$ 392,335	\$ 392,335
Streets	0	Reserve Streets	ST000	5-Reserve	SalesTax(PropK)EP37	\$ -	\$ -	\$ 1,332,234	\$ -	\$ -	\$ 1,332,234
Streets	0	Reserve Streets	ST000	5-Reserve	SalesTax(PropK)EP38	\$ -	\$ -	\$ 1,154,568	\$ -	\$ -	\$ 1,154,568
Streets	0	Reserve Streets	ST000	5-Reserve	SalesTax(PropK)EP39	\$ -	\$ -	\$ 3,242,788	\$ -	\$ -	\$ 3,242,788
Streets	0	Reserve Streets	ST000	5-Reserve	SalesTax(PropK)EP40	\$ -	\$ -	\$ 524,000	\$ -	\$ -	\$ 524,000
Streets	0	Reserve Streets	ST000	5-Reserve	SalesTax(PropK)EP43	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Streets	0	Reserve Streets	ST000	5-Reserve	TDAArticle3FY23	\$ 465,964	\$ -	\$ -	\$ -	\$ -	\$ 465,964
Streets	0	Reserve Streets	ST000	5-Reserve	TDAArticle3FY25	\$ -	\$ -	\$ 465,964	\$ -	\$ -	\$ 465,964
Streets	0	Reserve Streets	ST000	5-Reserve	TDAArticle3FY26	\$ -	\$ -	\$ -	\$ 460,086	\$ -	\$ 460,086
Streets	0	Reserve Streets	ST000	5-Reserve	TSFStreetsFY26	\$ -	\$ -	\$ -	\$ 23,600	\$ -	\$ 23,600
Streets	0	Reserve Streets	ST000	5-Reserve	TSFStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 23,600	\$ 23,600
Streets		Reserve Streets Total				\$ 1,244,200	\$ 860,576	\$ 10,047,820	\$ 4,186,614	\$ 27,117,382	\$ 43,456,592
Streets	1	Slow Streets Implementation	ST025	3-DD	GeneralFundPopBaseStreetsFY19	\$ 73,879	\$ -	\$ -	\$ -	\$ -	\$ 73,879
Streets	1	Slow Streets Implementation	ST025	3-DD	GeneralFundPopBaseStreetsFY20	\$ 341,449	\$ -	\$ -	\$ -	\$ -	\$ 341,449
Streets	1	Slow Streets Implementation	ST025	3-DD	GeneralFundPopBaseStreetsFY22	\$ 311,672	\$ -	\$ -	\$ -	\$ -	\$ 311,672
Streets	1	Slow Streets Implementation	ST025	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 727,000	\$ -	\$ -	\$ -	\$ 727,000
Streets	1	Slow Streets Implementation	ST025	4-CON	CapitalContingencyReserve	\$ 752,576	\$ -	\$ -	\$ -	\$ -	\$ 752,576
Streets	1	Slow Streets Implementation	ST025	4-CON	CapitalContingencyReserve	\$ 624,951	\$ -	\$ -	\$ -	\$ -	\$ 624,951
Streets	1	Slow Streets Implementation	ST025	4-CON	GeneralFundPopBaseStreetsFY22	\$ 793,753	\$ -	\$ -	\$ -	\$ -	\$ 793,753
Streets	1	Slow Streets Implementation	ST025	4-CON	GeneralFundPopBaseStreetsFY23	\$ 2,101,720	\$ 146,480	\$ -	\$ -	\$ -	\$ 2,248,200
Streets	1	Slow Streets Implementation	ST025	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 4,126,520	\$ -	\$ -	\$ -	\$ 4,126,520
Streets		Slow Streets Implementation Total				\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
Streets	1	Program: Bicycle Traffic Signal Upgrades	ST026	3-DD	GeneralFundPopBaseStreetsFY23	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Bicycle Traffic Signal Upgrades	ST026	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Bicycle Traffic Signal Upgrades	ST026	4-CON	GeneralFundPopBaseStreetsFY23	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Streets	1	Program: Bicycle Traffic Signal Upgrades	ST026	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 850,000	\$ -	\$ -	\$ -	\$ 850,000
Streets		Program: Bicycle Traffic Signal Upgrades Total				\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 2,100,000
Streets	1	Program: Traffic Calming Application-Based Local Streets Proj	ST028	1-PLN	SalesTax(PropK)EP38	\$ -	\$ 392,610	\$ 392,388	\$ -	\$ -	\$ 784,998
Streets	1	Program: Traffic Calming Application-Based Local Streets Proj	ST028	1-PLN	SalesTax(PropK)EP38	\$ 387,000	\$ -	\$ -	\$ -	\$ -	\$ 387,000
Streets	1	Program: Traffic Calming Application-Based Local Streets Proj	ST028	3-DD	SalesTax(PropK)EP38	\$ 113,300	\$ 122,390	\$ 132,062	\$ -	\$ -	\$ 367,752
Streets	1	Program: Traffic Calming Application-Based Local Streets Proj	ST028	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 419,439	\$ -	\$ -	\$ -	\$ 419,439
Streets	1	Program: Traffic Calming Application-Based Local Streets Proj	ST028	4-CON	SalesTax(PropK)EP38	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000
Streets	1	Program: Traffic Calming Application-Based Local Streets Proj	ST028	4-CON	SalesTax(PropK)EP38	\$ -	\$ 480,561	\$ 900,000	\$ -	\$ -	\$ 1,380,561
Streets		Program: Traffic Calming Application-Based Local Streets Program Total				\$ 1,400,300	\$ 1,415,000	\$ 1,424,450	\$ -	\$ -	\$ 4,239,750
Streets	2	Program: Community Response Implementation	ST038	4-CON	GeneralFundPopBaseStreetsFY23	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Streets	2	Program: Community Response Implementation	ST038	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Streets	2	Program: Community Response Implementation	ST038	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 990,000	\$ -	\$ -	\$ 990,000
Streets		Program: Community Response Implementation Total				\$ 550,000	\$ 750,000	\$ 990,000	\$ -	\$ -	\$ 2,290,000
Streets	0	Program: WalkFirst Quick & Effective Pedestrian Safety	ST040	4-CON	CommuterShuttleRevenueNoSubTypeFY23	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Streets	0	Program: WalkFirst Quick & Effective Pedestrian Safety	ST040	4-CON	CommuterShuttleRevenueNoSubTypeFY24	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
Streets	0	Program: WalkFirst Quick & Effective Pedestrian Safety	ST040	4-CON	CommuterShuttleRevenueNoSubTypeFY25	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Streets	0	Program: WalkFirst Quick & Effective Pedestrian Safety	ST040	4-CON	GeneralFundPopBaseStreetsFY23	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ 372,000



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Streets											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Streets	0	Program: WalkFirst Quick & Effective Pedestrian Safety	ST040	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 372,000	\$ -	\$ -	\$ -	\$ 372,000
Streets		Program: WalkFirst Quick & Effective Pedestrian Safety Total				\$ 772,000	\$ 772,000	\$ 400,000	\$ -	\$ -	\$ 1,944,000
Streets	1	Program: Bike Facility Maintenance: Delineators & Green Pav	ST041	4-CON	SalesTax(PropK)EP37	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Bike Facility Maintenance: Delineators & Green Pav	ST041	4-CON	SalesTax(PropK)EP37	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000
Streets		Program: Bike Facility Maintenance: Delineators & Green Pavement Total				\$ 200,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,250,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	1-PLN	GeneralFundPopBaseStreetsFY23	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	1-PLN	GeneralFundPopBaseStreetsFY24	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	1-PLN	SalesTax(PropK)EP38	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	1-PLN	SalesTax(PropK)EP38	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	3-DD	GeneralFundPopBaseStreetsFY21	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	3-DD	SalesTax(PropK)EP38	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	3-DD	SalesTax(PropK)EP38	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	4-CON	GeneralFundPopBaseStreetsFY23	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	4-CON	SalesTax(PropK)EP38	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Streets	1	Program: Traffic Improvements Around Schools	ST042	4-CON	SalesTax(PropK)EP38	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000
Streets		Program: Traffic Improvements Around Schools Total				\$ 1,300,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 2,600,000
Streets	1	Program: Proactive Local Traffic Calming Track	ST043	1-PLN	SalesTax(PropK)EP38	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	Program: Proactive Local Traffic Calming Track	ST043	1-PLN	SalesTax(PropK)EP38	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	Program: Proactive Local Traffic Calming Track	ST043	3-DD	SalesTax(PropK)EP38	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	Program: Proactive Local Traffic Calming Track	ST043	3-DD	SalesTax(PropK)EP38	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	Program: Proactive Local Traffic Calming Track	ST043	4-CON	SalesTax(PropK)EP38	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Streets	1	Program: Proactive Local Traffic Calming Track	ST043	4-CON	SalesTax(PropK)EP38	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Streets		Program: Proactive Local Traffic Calming Track Total				\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 1,500,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	2-PE	GeneralFundPopBaseStreetsFY23	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	2-PE	GeneralFundPopBaseStreetsFY24	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	2-PE	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	3-DD	GeneralFundPopBaseStreetsFY23	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	4-CON	GeneralFundPopBaseStreetsFY23	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ 675,000
Streets	1	Program: Citywide Quick and Effective Bike Improvements	ST045	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ 675,000
Streets		Program: Citywide Quick and Effective Bike Improvements Total				\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ -	\$ -	\$ 3,375,000
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 48,644	\$ -	\$ -	\$ -	\$ 48,644
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 463,766	\$ -	\$ -	\$ 463,766
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	SalesTax(PropK)EP39	\$ 398,000	\$ -	\$ -	\$ -	\$ -	\$ 398,000
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	SalesTax(PropK)EP39	\$ -	\$ 398,000	\$ -	\$ -	\$ -	\$ 398,000
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	TFCAPMFY23	\$ 449,393	\$ -	\$ -	\$ -	\$ -	\$ 449,393
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	TFCAPMFY24	\$ -	\$ 252,749	\$ -	\$ -	\$ -	\$ 252,749
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	TFCAPMFY25	\$ -	\$ -	\$ 252,749	\$ -	\$ -	\$ 252,749
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	TFCAPMFY26	\$ -	\$ -	\$ -	\$ 449,393	\$ -	\$ 449,393
Streets	1	Program: Short-term Bike Parking	ST048	4-CON	TFCAPMFY27	\$ -	\$ -	\$ -	\$ -	\$ 449,393	\$ 449,393
Streets		Program: Short-term Bike Parking Total				\$ 847,393	\$ 699,393	\$ 716,515	\$ 449,393	\$ 449,393	\$ 3,162,087
Streets	1	5th Street Corridor Improvements	ST052	2-PE	GeneralFundPopBaseStreetsFY23	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Streets	1	5th Street Corridor Improvements	ST052	3-DD	GeneralFundPopBaseStreetsFY23	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Streets	1	5th Street Corridor Improvements	ST052	4-CON	LPPFormulaFunds	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Streets		5th Street Corridor Improvements Total				\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Streets	0	Page Street Neighborway (Webster to Stanyan)	ST071	3-DD	SalesTax(PropK)EP39	\$ 405,000	\$ -	\$ -	\$ -	\$ -	\$ 405,000
Streets	0	Page Street Neighborway (Webster to Stanyan)	ST071	4-CON	SalesTax(PropK)EP39	\$ -	\$ 755,000	\$ -	\$ -	\$ -	\$ 755,000
Streets	0	Page Street Neighborway (Webster to Stanyan)	ST071	4-CON	SalesTax(PropK)EP39	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000
Streets		Page Street Neighborway (Webster to Stanyan) Total				\$ 405,000	\$ 1,595,000	\$ -	\$ -	\$ -	\$ 2,000,000
Streets	1	Folsom Streetscape	ST080	4-CON	Cap&TradeAHSCFY22	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Streets	1	Folsom Streetscape	ST080	4-CON	Cap&TradeAHSCFY24	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ 4,500,000
Streets	1	Folsom Streetscape	ST080	4-CON	CapitalContingencyReserve	\$ 921,950	\$ -	\$ -	\$ -	\$ -	\$ 921,950
Streets	1	Folsom Streetscape	ST080	4-CON	CapitalContingencyReserve	\$ -	\$ 1,208,420	\$ -	\$ -	\$ -	\$ 1,208,420
Streets	1	Folsom Streetscape	ST080	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Streets	1	Folsom Streetscape	ST080	4-CON	IPICSOMAFY24	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Streets	1	Folsom Streetscape	ST080	4-CON	IPICSOMAFY25	\$ -	\$ -	\$ 1,437,547	\$ -	\$ -	\$ 1,437,547
Streets	1	Folsom Streetscape	ST080	4-CON	SalesTax(PropK)EP40	\$ 900,963	\$ -	\$ -	\$ -	\$ -	\$ 900,963
Streets		Folsom Streetscape Total				\$ 5,822,913	\$ 2,458,420	\$ 5,937,547	\$ -	\$ -	\$ 14,218,880
Streets	1	Rectangular Rapid Flashing Beacons	ST122	3-DD	GeneralFundPopBaseStreetsFY23	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



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Streets											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Streets	1	Rectangular Rapid Flashing Beacons	ST122	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Streets	1	Rectangular Rapid Flashing Beacons	ST122	4-CON	GeneralFundPopBaseStreetsFY21	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Streets	1	Rectangular Rapid Flashing Beacons	ST122	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 648,000	\$ -	\$ -	\$ -	\$ 648,000
Streets		Rectangular Rapid Flashing Beacons Total				\$ 750,000	\$ 798,000	\$ -	\$ -	\$ -	\$ 1,548,000
Streets	1	Mission Street Excelsior	ST158	4-CON	Cap&TradeAHSCFY21	\$ -	\$ 582,903	\$ -	\$ -	\$ -	\$ 582,903
Streets	1	Mission Street Excelsior	ST158	4-CON	GeneralFundPopBaseStreetsFY20	\$ 3,633,783	\$ -	\$ -	\$ -	\$ -	\$ 3,633,783
Streets	1	Mission Street Excelsior	ST158	4-CON	GeneralFundPopBaseStreetsFY22	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Streets	1	Mission Street Excelsior	ST158	4-CON	PropAANoSubTypeFY23	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Streets		Mission Street Excelsior Total				\$ 6,716,686	\$ -	\$ -	\$ -	\$ -	\$ 6,716,686
Streets	2	Valencia Street Bikeway Implementation Plan	ST165	3-DD	GeneralFundPopBaseStreetsFY20	\$ 1,168,000	\$ -	\$ -	\$ -	\$ -	\$ 1,168,000
Streets	2	Valencia Street Bikeway Implementation Plan	ST165	3-DD	GeneralFundPopBaseStreetsFY23	\$ 213,000	\$ -	\$ -	\$ -	\$ -	\$ 213,000
Streets	2	Valencia Street Bikeway Implementation Plan	ST165	3-DD	IPICMOFY21	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ 395,000
Streets	2	Valencia Street Bikeway Implementation Plan	ST165	3-DD	SalesTax(PropK)EP39	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Streets		Valencia Street Bikeway Implementation Plan Total				\$ 1,776,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,776,000
Streets	0	Terry Francois Boulevard Bikeway Improvements	ST169	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 139,498	\$ -	\$ -	\$ 139,498
Streets	0	Terry Francois Boulevard Bikeway Improvements	ST169	4-CON	Pier70NoSubTypeFY23	\$ -	\$ -	\$ 168,501	\$ -	\$ -	\$ 168,501
Streets	0	Terry Francois Boulevard Bikeway Improvements	ST169	4-CON	Pier70NoSubTypeFY24	\$ -	\$ 64,672	\$ -	\$ -	\$ -	\$ 64,672
Streets	0	Terry Francois Boulevard Bikeway Improvements	ST169	4-CON	Pier70NoSubTypeFY25	\$ -	\$ -	\$ 356,906	\$ -	\$ -	\$ 356,906
Streets	0	Terry Francois Boulevard Bikeway Improvements	ST169	4-CON	Pier70NoSubTypeFY26	\$ -	\$ -	\$ 356,906	\$ -	\$ -	\$ 356,906
Streets		Terry Francois Boulevard Bikeway Improvements Total				\$ -	\$ -	\$ 1,086,483	\$ -	\$ -	\$ 1,086,483
Streets	1	13th St Protected Bike Lanes	ST177	4-CON	Cap&TradeAHSCFY18	\$ 1,813,100	\$ -	\$ -	\$ -	\$ -	\$ 1,813,100
Streets	1	13th St Protected Bike Lanes	ST177	4-CON	LPPFormulaFunds	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Streets	1	13th St Protected Bike Lanes	ST177	4-CON	SHOPPNoSubType	\$ 2,115,000	\$ -	\$ -	\$ -	\$ -	\$ 2,115,000
Streets		13th St Protected Bike Lanes Total				\$ 4,478,100	\$ -	\$ -	\$ -	\$ -	\$ 4,478,100
Streets	2	Lake Merced Pedestrian Safety	ST181	4-CON	SalesTax(PropK)EP40	\$ -	\$ 900,445	\$ -	\$ -	\$ -	\$ 900,445
Streets		Lake Merced Pedestrian Safety Total				\$ -	\$ 900,445	\$ -	\$ -	\$ -	\$ 900,445
Streets	3	Ocean Avenue Safety Improvements	ST183	1-PLN	SalesTax(PropK)EP39	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Streets	3	Ocean Avenue Safety Improvements	ST183	2-PE	SalesTax(PropK)EP39	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Streets		Ocean Avenue Safety Improvements Total				\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ 360,000
Streets	1	Citywide Daylighting	ST185	2-PE	SalesTax(PropK)EP40	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ 318,000
Streets	1	Citywide Daylighting	ST185	4-CON	CapitalContingencyReserve	\$ 202,795	\$ -	\$ -	\$ -	\$ -	\$ 202,795
Streets		Citywide Daylighting Total				\$ 520,795	\$ -	\$ -	\$ -	\$ -	\$ 520,795
Streets	2	Bayview CBTP Implementation	ST195	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 2,312,134	\$ -	\$ 2,312,134
Streets	2	Bayview CBTP Implementation	ST195	2-PE	GeneralFundPopBaseStreetsFY23	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Streets	2	Bayview CBTP Implementation	ST195	3-DD	CapitalContingencyReserve	\$ 1,100,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 2,600,000
Streets	2	Bayview CBTP Implementation	ST195	4-CON	ATP	\$ -	\$ -	\$ -	\$ 5,696,200	\$ -	\$ 5,696,200
Streets	2	Bayview CBTP Implementation	ST195	4-CON	Cap&TradeAHSCFY27	\$ -	\$ -	\$ -	\$ -	\$ 3,291,580	\$ 3,291,580
Streets	2	Bayview CBTP Implementation	ST195	4-CON	PropAANoSubTypeFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Streets	2	Bayview CBTP Implementation	ST195	4-CON	SalesTax(PropK)EP38	\$ 2,280,000	\$ -	\$ -	\$ -	\$ -	\$ 2,280,000
Streets	2	Bayview CBTP Implementation	ST195	4-CON	TDAArticle3FY27	\$ -	\$ -	\$ -	\$ -	\$ 460,086	\$ 460,086
Streets		Bayview CBTP Implementation Total				\$ 4,380,000	\$ 1,500,000	\$ -	\$ 8,008,334	\$ 4,751,666	\$ 18,640,000
Streets	0	Bayview CBTP Near Term Implementation	ST197	4-CON	GeneralFundPopBaseStreetsFY19	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Streets	0	Bayview CBTP Near Term Implementation	ST197	4-CON	SalesTax(PropK)EP38	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Streets		Bayview CBTP Near Term Implementation Total				\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	1-PLN	GeneralFundPopBaseStreetsFY23	\$ 3,843	\$ -	\$ -	\$ -	\$ -	\$ 3,843
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	1-PLN	GeneralFundPopBaseStreetsFY24	\$ -	\$ 3,958	\$ -	\$ -	\$ -	\$ 3,958
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	1-PLN	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 4,077	\$ -	\$ -	\$ 4,077
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	3-DD	GeneralFundPopBaseStreetsFY23	\$ 38,431	\$ -	\$ -	\$ -	\$ -	\$ 38,431
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 39,584	\$ -	\$ -	\$ -	\$ 39,584
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 40,772	\$ -	\$ -	\$ 40,772
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	4-CON	GeneralFundPopBaseStreetsFY23	\$ 69,496	\$ -	\$ -	\$ -	\$ -	\$ 69,496
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 73,665	\$ -	\$ -	\$ -	\$ 73,665
Streets	1	Program: Annual Traffic Calming Removal and Replacement	ST203	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 78,085	\$ -	\$ -	\$ 78,085
Streets		Program: Annual Traffic Calming Removal and Replacement Total				\$ 111,770	\$ 117,207	\$ 122,934	\$ -	\$ -	\$ 351,911
Streets	2	Brannan Street Streetscape	ST235	2-PE	GeneralFundPopBaseStreetsFY23	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Streets		Brannan Street Streetscape Total				\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Streets	0	Business TDM	ST236	4-CON	SalesTax(PropK)EP43	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Streets		Business TDM Total				\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Streets	3	Condition Assessment	ST237	1-PLN	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Streets		Condition Assessment Total				\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
Streets	2	Ocean Beach Master Plan - Sloat/Great Highway	ST239	4-CON	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	\$ 1,050,000
Streets	2	Ocean Beach Master Plan - Sloat/Great Highway	ST239	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 1,154,490	\$ -	\$ 1,154,490
Streets	2	Ocean Beach Master Plan - Sloat/Great Highway	ST239	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 2,300,000



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Streets											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Streets	2	Ocean Beach Master Plan - Sloat/Great Highway	ST239	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 1,045,510	\$ -	\$ 1,045,510
Streets		Ocean Beach Master Plan - Sloat/Great Highway Total				\$ -	\$ -	\$ 2,300,000	\$ 2,200,000	\$ 1,050,000	\$ 5,550,000
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	CCSFTNCFY23	\$ 648,450	\$ -	\$ -	\$ -	\$ -	\$ 648,450
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	CCSFTNCFY24	\$ -	\$ 648,450	\$ -	\$ -	\$ -	\$ 648,450
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	CCSFTNCFY25	\$ -	\$ -	\$ 648,450	\$ -	\$ -	\$ 648,450
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 648,450	\$ -	\$ 648,450
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ -	\$ 648,450	\$ 648,450
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	GeneralFundPopBaseStreetsFY22	\$ 479,575	\$ -	\$ -	\$ -	\$ -	\$ 479,575
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 479,575	\$ -	\$ -	\$ -	\$ 479,575
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 479,575	\$ -	\$ -	\$ 479,575
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CapitalContingencyReserve	\$ -	\$ 2,545,601	\$ -	\$ -	\$ -	\$ 2,545,601
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CapitalContingencyReserve	\$ -	\$ -	\$ 2,545,601	\$ -	\$ -	\$ 2,545,601
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CCSFTNCFY23	\$ 3,326,374	\$ -	\$ -	\$ -	\$ -	\$ 3,326,374
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CCSFTNCFY24	\$ -	\$ 3,326,374	\$ -	\$ -	\$ -	\$ 3,326,374
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CCSFTNCFY25	\$ -	\$ -	\$ 3,326,374	\$ -	\$ -	\$ 3,326,374
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 3,326,374	\$ -	\$ 3,326,374
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ -	\$ 3,326,374	\$ 3,326,374
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 479,575	\$ -	\$ 479,575
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	3-DD	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 479,575	\$ 479,575
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 2,545,601	\$ -	\$ 2,545,601
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,545,601	\$ 2,545,601
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	GeneralFundPopBaseStreetsFY21	\$ 515,000	\$ -	\$ -	\$ -	\$ -	\$ 515,000
Streets	1	Program: Citywide Vision Zero Quick Build	ST240	4-CON	GeneralFundPopBaseStreetsFY23	\$ 2,030,601	\$ -	\$ -	\$ -	\$ -	\$ 2,030,601
Streets		Program: Citywide Vision Zero Quick Build Total				\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ 35,000,000
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	3-DD	CCSFTNCFY23	\$ 216,150	\$ -	\$ -	\$ -	\$ -	\$ 216,150
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	3-DD	CCSFTNCFY24	\$ -	\$ 216,150	\$ -	\$ -	\$ -	\$ 216,150
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	3-DD	CCSFTNCFY25	\$ -	\$ -	\$ 216,150	\$ -	\$ -	\$ 216,150
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	3-DD	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 216,150	\$ -	\$ 216,150
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	3-DD	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ -	\$ 216,150	\$ 216,150
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	4-CON	CCSFTNCFY23	\$ 1,224,850	\$ -	\$ -	\$ -	\$ -	\$ 1,224,850
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	4-CON	CCSFTNCFY24	\$ -	\$ 1,224,850	\$ -	\$ -	\$ -	\$ 1,224,850
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	4-CON	CCSFTNCFY25	\$ -	\$ -	\$ 1,224,850	\$ -	\$ -	\$ 1,224,850
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	4-CON	CCSFTNCFY26	\$ -	\$ -	\$ -	\$ 1,224,850	\$ -	\$ 1,224,850
Streets	1	Program: Tenderloin Vision Zero Quick Build	ST241	4-CON	CCSFTNCFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,224,850	\$ 1,224,850
Streets		Program: Tenderloin Vision Zero Quick Build Total				\$ 1,441,000	\$ 1,441,000	\$ 1,441,000	\$ 1,441,000	\$ 1,441,000	\$ 7,205,000
Streets	0	Residents TDM	ST243	4-CON	SalesTax(PropK)EP43	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
Streets		Residents TDM Total				\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 400,000
Streets	1	Visitation Valley CBTP	ST246	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Streets	1	Visitation Valley CBTP	ST246	4-CON	Cap&TradeAHSFY25	\$ -	\$ -	\$ 3,291,580	\$ -	\$ -	\$ 3,291,580
Streets	1	Visitation Valley CBTP	ST246	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 1,208,420	\$ -	\$ -	\$ -	\$ 1,208,420
Streets		Visitation Valley CBTP Total				\$ -	\$ 1,708,420	\$ 3,291,580	\$ -	\$ -	\$ 5,000,000
Streets	0	Motorcycle Safety Education, Enforcement	ST248	4-CON	OTSNosubTypeFY23	\$ 91,288	\$ -	\$ -	\$ -	\$ -	\$ 91,288
Streets	0	Motorcycle Safety Education, Enforcement	ST248	4-CON	OTSNosubTypeFY24	\$ -	\$ 91,288	\$ -	\$ -	\$ -	\$ 91,288
Streets	0	Motorcycle Safety Education, Enforcement	ST248	4-CON	OTSNosubTypeFY25	\$ -	\$ -	\$ 91,288	\$ -	\$ -	\$ 91,288
Streets	0	Motorcycle Safety Education, Enforcement	ST248	4-CON	OTSNosubTypeFY26	\$ -	\$ -	\$ -	\$ 91,288	\$ -	\$ 91,288
Streets	0	Motorcycle Safety Education, Enforcement	ST248	4-CON	OTSNosubTypeFY27	\$ -	\$ -	\$ -	\$ -	\$ 91,288	\$ 91,288
Streets		Motorcycle Safety Education, Enforcement Total				\$ 91,288	\$ 91,288	\$ 91,288	\$ 91,288	\$ 91,288	\$ 456,440
Streets	0	SF Existing Residents TDM Program	ST249	4-CON	SalesTax(PropK)EP43	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Streets		SF Existing Residents TDM Program Total				\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Streets	0	Bike to Work Day	ST250	4-CON	SalesTax(PropK)EP39	\$ 43,011	\$ 44,301	\$ 45,630	\$ 46,999	\$ 48,409	\$ 228,350
Streets		Bike to Work Day Total				\$ 43,011	\$ 44,301	\$ 45,630	\$ 46,999	\$ 48,409	\$ 228,350
Streets	0	TDM for Tourists	ST252	1-PLN	SalesTax(PropK)EP43	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Streets		TDM for Tourists Total				\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Streets	0	TDM: Bicycle Outreach and Education	ST253	1-PLN	GeneralFundPopBaseStreetsFY21	\$ 103,000	\$ -	\$ -	\$ -	\$ -	\$ 103,000
Streets	0	TDM: Bicycle Outreach and Education	ST253	1-PLN	GeneralFundPopBaseStreetsFY22	\$ -	\$ 106,090	\$ -	\$ -	\$ -	\$ 106,090
Streets	0	TDM: Bicycle Outreach and Education	ST253	1-PLN	GeneralFundPopBaseStreetsFY22	\$ -	\$ -	\$ 109,273	\$ -	\$ -	\$ 109,273
Streets	0	TDM: Bicycle Outreach and Education	ST253	1-PLN	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 112,551	\$ -	\$ 112,551
Streets	0	TDM: Bicycle Outreach and Education	ST253	1-PLN	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 115,927	\$ 115,927
Streets		TDM: Bicycle Outreach and Education Total				\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 546,841
Streets	0	Travel Decision Survey	ST254	1-PLN	OperatingFundBalanceAnnual	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Streets		Travel Decision Survey Total				\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Streets	0	Place Based PLN Program (prev Context Sensitive Plan Prog)	ST255	1-PLN	OperatingFundBalanceAnnual	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Streets		Place Based PLN Program (prev Context Sensitive Plan Prog) Total				\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000



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Streets											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Streets	0	Comprehensive Employee TDM Program	ST257	4-CON	SalesTax(PropK)EP43	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ 156,000
Streets		Comprehensive Employee TDM Program Total				\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ 156,000
Streets	1	Howard Streetscape	STNEW_1	3-DD	CapitalContingencyReserve	\$ 143,125	\$ -	\$ -	\$ -	\$ -	\$ 143,125
Streets	1	Howard Streetscape	STNEW_1	3-DD	GeneralFundPopBaseStreetsFY21	\$ 97,000	\$ -	\$ -	\$ -	\$ -	\$ 97,000
Streets	1	Howard Streetscape	STNEW_1	3-DD	GeneralFundPopBaseStreetsFY22	\$ 484,637	\$ -	\$ -	\$ -	\$ -	\$ 484,637
Streets	1	Howard Streetscape	STNEW_1	3-DD	GeneralFundPopBaseStreetsFY23	\$ 644,288	\$ -	\$ -	\$ -	\$ -	\$ 644,288
Streets	1	Howard Streetscape	STNEW_1	3-DD	IPICSOMAFY23	\$ -	\$ 921,950	\$ -	\$ -	\$ -	\$ 921,950
Streets	1	Howard Streetscape	STNEW_1	4-CON	ATP	\$ -	\$ -	\$ 5,696,200	\$ -	\$ -	\$ 5,696,200
Streets	1	Howard Streetscape	STNEW_1	4-CON	Cap&TradeAHSCFY26	\$ -	\$ -	\$ -	\$ 3,291,580	\$ -	\$ 3,291,580
Streets	1	Howard Streetscape	STNEW_1	4-CON	IPICSOMAFY26	\$ -	\$ -	\$ -	\$ 586,032	\$ -	\$ 586,032
Streets	1	Howard Streetscape	STNEW_1	4-CON	IPICSOMAFY27	\$ -	\$ -	\$ -	\$ -	\$ 18,118,116	\$ 18,118,116
Streets	1	Howard Streetscape	STNEW_1	4-CON	RaiseFY23	\$ -	\$ -	\$ 5,834,850	\$ -	\$ -	\$ 5,834,850
Streets	1	Howard Streetscape	STNEW_1	4-CON	PropAANoSubTypeFY25	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Streets	1	Howard Streetscape	STNEW_1	4-CON	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,218,950	\$ 2,218,950
Streets	1	Howard Streetscape	STNEW_1	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 3,254,272	\$ -	\$ 3,254,272
Streets		Howard Streetscape Total				\$ 1,369,050	\$ 921,950	\$ 12,531,050	\$ 7,131,884	\$ 20,337,066	\$ 42,291,000
Streets	1	Central Embarcadero Enhancement	STNEW_5	4-CON	PropAANoSubTypeFY24	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Streets		Central Embarcadero Enhancement Total				\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Streets	1	South Embarcadero Enhancement	STNEW_9	2-PE	CapitalContingencyReserve	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Streets	1	South Embarcadero Enhancement	STNEW_9	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 284,036	\$ -	\$ -	\$ 284,036
Streets	1	South Embarcadero Enhancement	STNEW_9	3-DD	TDAArticle3FY24	\$ -	\$ 465,964	\$ -	\$ -	\$ -	\$ 465,964
Streets	1	South Embarcadero Enhancement	STNEW_9	4-CON	PropAANoSubTypeFY26	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Streets	1	South Embarcadero Enhancement	STNEW_9	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Streets	1	South Embarcadero Enhancement	STNEW_9	4-CON	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
Streets		South Embarcadero Enhancement Total				\$ 250,000	\$ 465,964	\$ 284,036	\$ 2,000,000	\$ 2,000,000	\$ 5,000,000
Streets	3	Geary Phase 2	TO081	3-DD	GeneralFundPopBaseStreetsFY23	\$ 325,850	\$ -	\$ -	\$ -	\$ -	\$ 325,850
Streets	3	Geary Phase 2	TO081	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 139,650	\$ -	\$ -	\$ -	\$ 139,650
Streets	3	Geary Phase 2	TO081	4-CON	GeneralFundPopBaseStreetsFY23	\$ 400,000	\$ 706,524	\$ -	\$ -	\$ -	\$ 1,106,524
Streets	3	Geary Phase 2	TO081	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 793,476	\$ -	\$ -	\$ -	\$ 793,476
Streets	3	Geary Phase 2	TO081	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 2,634,500	\$ -	\$ -	\$ 2,634,500
Streets		Geary Phase 2 Total				\$ 725,850	\$ 1,639,650	\$ 2,634,500	\$ -	\$ -	\$ 5,000,000
Streets		Grand Total				\$ 53,298,356	\$ 37,280,704	\$ 52,179,106	\$ 33,168,063	\$ 64,702,131	\$ 240,628,360



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Taxi											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Taxi		Alternative Fuel Vehicle Incentives Program	TA050	4-CON	TFCAPMFY24	\$ -	\$ 196,644	\$ -	\$ -	\$ -	\$ 196,644
Taxi		Alternative Fuel Vehicle Incentives Program	TA050	4-CON	TFCAPMFY25	\$ -	\$ -	\$ 196,644	\$ -	\$ -	\$ 196,644
Taxi		Alternative Fuel Vehicle Incentives Program Total				\$ -	\$ 196,644	\$ 196,644	\$ -	\$ -	\$ 393,288
Taxi		Ramp Taxi Incentive Program	TA056	4-CON	SalesTax(PropK)EP23	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
Taxi		Ramp Taxi Incentive Program Total				\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 250,000
Taxi		SFMTA Mobility Management	TA058	4-CON	5310NoSubTypeFY23	\$ 528,490	\$ -	\$ -	\$ -	\$ -	\$ 528,490
Taxi		SFMTA Mobility Management	TA058	4-CON	5310NoSubTypeFY25	\$ -	\$ -	\$ 528,490	\$ -	\$ -	\$ 528,490
Taxi		SFMTA Mobility Management	TA058	4-CON	5310NoSubTypeFY27	\$ -	\$ -	\$ -	\$ -	\$ 528,490	\$ 528,490
Taxi		SFMTA Mobility Management Total				\$ 528,490	\$ -	\$ 528,490	\$ -	\$ 528,490	\$ 1,585,470
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 399	\$ -	\$ -	\$ -	\$ 399
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 7,976	\$ -	\$ -	\$ 7,976
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 8,682	\$ -	\$ 8,682
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 27,215	\$ -	\$ -	\$ -	\$ 27,215
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	TSMaintenanceFundsFY24	\$ -	\$ 2,564	\$ -	\$ -	\$ -	\$ 2,564
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	TSMaintenanceFundsFY26	\$ -	\$ -	\$ -	\$ 1,063	\$ -	\$ 1,063
Taxi		Taxi Stand Expansion and Renovation	TA051	4-CON	TSMaintenanceFundsFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,063	\$ 1,063
Taxi		Taxi Stand Expansion and Renovation Total				\$ -	\$ 30,178	\$ 7,976	\$ 9,745	\$ 1,063	\$ 48,962
		Grand Total				\$ 653,490	\$ 351,822	\$ 733,110	\$ 9,745	\$ 529,553	\$ 2,277,720



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SFMTA | 2023-27 CAPITAL IMPROVEMENT PROGRAM

Transit Fixed Guideway					FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CIP Program	Priority	Project	CIP ID	Phase	Fund					
Transit Fixed Guideway		Backup Battery Replacement for 12 substations	TF163	1-PLN	TSFExpansionFY23	\$ 29,000	\$ -	\$ -	\$ -	\$ 29,000
Transit Fixed Guideway		Backup Battery Replacement for 12 substations	TF163	2-PE	TSFExpansionFY23	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Transit Fixed Guideway		Backup Battery Replacement for 12 substations	TF163	3-DD	TSFExpansionFY23	\$ 177,000	\$ -	\$ -	\$ -	\$ 177,000
Transit Fixed Guideway		Backup Battery Replacement for 12 substations Total				\$ 242,000	\$ -	\$ -	\$ -	\$ 242,000
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	3-DD	TCP_IJJA	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	4-CON	5337FGFY21	\$ 1,217,860	\$ -	\$ -	\$ -	\$ 1,217,860
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	4-CON	SalesTax(PropK)EP22M	\$ 8,377,997	\$ -	\$ -	\$ -	\$ 8,377,997
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	4-CON	TCP_IJJA	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	4-CON	TCP_IJJA	\$ -	\$ 1,143,354	\$ 2,000,000	\$ -	\$ 3,143,354
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	4-CON	TCPNoSubTypeFY22	\$ -	\$ 2,338,789	\$ -	\$ -	\$ 2,338,789
Transit Fixed Guideway		Cable Car Curved Track Replacement	TF053	4-CON	TSMaintenanceFundsFY23	\$ 550,000	\$ -	\$ -	\$ -	\$ 550,000
Transit Fixed Guideway		Cable Car Curved Track Replacement Total				\$ 13,095,857	\$ 3,482,143	\$ 2,000,000	\$ -	\$ 18,578,000
Transit Fixed Guideway		Cable Car Guideway SGR Program	TF146	1-PLN	5337FGFY21	\$ 399,140	\$ -	\$ -	\$ -	\$ 399,140
Transit Fixed Guideway		Cable Car Guideway SGR Program	TF146	1-PLN	TCPNoSubTypeFY22	\$ 144,211	\$ -	\$ -	\$ -	\$ 144,211
Transit Fixed Guideway		Cable Car Guideway SGR Program	TF146	1-PLN	TCPNoSubTypeFY23	\$ -	\$ 1,217,860	\$ -	\$ -	\$ 1,217,860
Transit Fixed Guideway		Cable Car Guideway SGR Program	TF146	1-PLN	TCPNoSubTypeFY24	\$ -	\$ -	\$ 2,338,789	\$ -	\$ 2,338,789
Transit Fixed Guideway		Cable Car Guideway SGR Program Total				\$ 543,351	\$ 1,217,860	\$ 2,338,789	\$ -	\$ 4,100,000
Transit Fixed Guideway		Civic Center Substation	TF181	2-PE	AB664NoSubTypeFY21	\$ 1,013,259	\$ -	\$ -	\$ -	\$ 1,013,259
Transit Fixed Guideway		Civic Center Substation	TF181	2-PE	TCP_IJJA	\$ 698,813	\$ -	\$ -	\$ -	\$ 698,813
Transit Fixed Guideway		Civic Center Substation	TF181	3-DD	TCP_IJJA	\$ -	\$ 1,671,242	\$ -	\$ -	\$ 1,671,242
Transit Fixed Guideway		Civic Center Substation	TF181	3-DD	TCP_IJJA	\$ -	\$ -	\$ 1,671,241	\$ -	\$ 1,671,241
Transit Fixed Guideway		Civic Center Substation Total				\$ 1,712,072	\$ 1,671,242	\$ 1,671,241	\$ -	\$ 5,054,555
Transit Fixed Guideway		Islais Creek Bridge Overhead ReCON	TF059	4-CON	TCPNoSubTypeFY23	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Transit Fixed Guideway		Islais Creek Bridge Overhead ReCON	TF059	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Transit Fixed Guideway		Islais Creek Bridge Overhead ReCON	TF059	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 2,387,928	\$ 2,387,928
Transit Fixed Guideway		Islais Creek Bridge Overhead ReCON Total				\$ -	\$ -	\$ -	\$ 5,887,928	\$ 5,887,928
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	3-DD	5337FGFY19	\$ 234,490	\$ -	\$ -	\$ -	\$ 234,490
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	3-DD	5337FGFY19	\$ 542,934	\$ -	\$ -	\$ -	\$ 542,934
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	3-DD	AB664NoSubTypeFY21	\$ 392,600	\$ -	\$ -	\$ -	\$ 392,600
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	3-DD	AB664NoSubTypeFY21	\$ 502,790	\$ -	\$ -	\$ -	\$ 502,790
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	3-DD	BATAPProjectSavingsNoSubTypeFY21	\$ 1,335,910	\$ -	\$ -	\$ -	\$ 1,335,910
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	5337FGFY19	\$ -	\$ 518,486	\$ -	\$ -	\$ 518,486
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	5337FGFY19	\$ -	\$ 916,478	\$ -	\$ -	\$ 916,478
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	5337FGFY19	\$ -	\$ 726,963	\$ -	\$ -	\$ 726,963
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	5337FGFY21	\$ -	\$ 1,442,224	\$ -	\$ -	\$ 1,442,224
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 14,088,952	\$ -	\$ 14,088,952
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 1,920,000	\$ -	\$ 1,920,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 1,110,196	\$ -	\$ 1,110,196
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ 7,680,668	\$ 7,680,668
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	SalesTax(PropK)EP22M	\$ -	\$ 17,828,412	\$ -	\$ -	\$ 17,828,412
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCP_IJJA	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCP_IJJA	\$ -	\$ -	\$ -	\$ 8,629,163	\$ 8,629,163
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY23	\$ -	\$ 23,037	\$ -	\$ -	\$ 23,037
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY23	\$ -	\$ -	\$ 569,728	\$ -	\$ 569,728
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ 1,583,499	\$ -	\$ 1,583,499
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ 887,000	\$ -	\$ 887,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ 2,077,712	\$ -	\$ 2,077,712
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ 1,225,000	\$ -	\$ 1,225,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 488,932	\$ 488,932
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 154,000	\$ 154,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Transit Fixed Guideway		Metro Tunnel Special Trackwork	TF073	4-CON	TSMaintenanceFundsFY25	\$ -	\$ -	\$ 314,361	\$ -	\$ 314,361
Transit Fixed Guideway		Metro Tunnel Special Trackwork Total				\$ 3,008,724	\$ 21,455,600	\$ 28,776,448	\$ 9,272,095	\$ 13,680,668
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	5337FGFY21	\$ 425,627	\$ -	\$ -	\$ -	\$ 425,627
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	GeneralFundPopBaseStreetsFY24	\$ -	\$ 64,462	\$ -	\$ -	\$ 64,462
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 1,286,659	\$ -	\$ 1,286,659
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 1,400,604	\$ 1,400,604
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	SalesTax(PropK)EP22M	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	SB15GRFY26	\$ -	\$ -	\$ -	\$ 12,864	\$ 12,864
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	TCP_IJJA	\$ -	\$ 71,663	\$ 242,079	\$ -	\$ 5,997,777
Transit Fixed Guideway		Reserve Fixed Guideway	TF000	1-PLN	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 782,213
Transit Fixed Guideway		Reserve Fixed Guideway Total				\$ 10,425,627	\$ 136,125	\$ 1,528,738	\$ 1,413,468	\$ 19,970,206



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Transit Fixed Guideway				FY23	FY24	FY25	FY26	FY27	FY23-27 Total	
CIP Program	Priority	Project	CIP ID	Phase	Fund					
Transit Fixed Guideway		Rigid Traction Power Feasibility Study	TF148	1-PLN	AB664NoSubTypeFY21	\$ 241,086	\$ -	\$ -	\$ -	\$ 241,086
Transit Fixed Guideway		Rigid Traction Power Feasibility Study	TF148	1-PLN	TCPNoSubTypeFY22	\$ 964,346	\$ -	\$ -	\$ -	\$ 964,346
Transit Fixed Guideway		Rigid Traction Power Feasibility Study Total				\$ 1,205,432	\$ -	\$ -	\$ -	\$ 1,205,432
Transit Fixed Guideway		San Jose Substation Phase I	TF071	4-CON	TCPNoSubTypeFY22	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Transit Fixed Guideway		San Jose Substation Phase I Total				\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
Transit Fixed Guideway		Signal Interlock Replacement Phase 2	TF167	1-PLN	AB664NoSubTypeFY21	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
Transit Fixed Guideway		Signal Interlock Replacement Phase 2	TF167	2-PE	AB664NoSubTypeFY21	\$ 126,000	\$ -	\$ -	\$ -	\$ 126,000
Transit Fixed Guideway		Signal Interlock Replacement Phase 2	TF167	3-DD	5337FGFY19	\$ 363,925	\$ -	\$ -	\$ -	\$ 363,925
Transit Fixed Guideway		Signal Interlock Replacement Phase 2	TF167	3-DD	5337FGFY19	\$ -	\$ 836,875	\$ -	\$ -	\$ 836,875
Transit Fixed Guideway		Signal Interlock Replacement Phase 2	TF167	3-DD	AB664NoSubTypeFY21	\$ 138,200	\$ -	\$ -	\$ -	\$ 138,200
Transit Fixed Guideway		Signal Interlock Replacement Phase 2 Total				\$ 664,125	\$ 836,875	\$ -	\$ -	\$ 1,501,000
Transit Fixed Guideway		Special Trackwork Replacement (3 Locations)	TF090	4-CON	TCPNoSubTypeFY22	\$ 451,476	\$ -	\$ -	\$ -	\$ 451,476
Transit Fixed Guideway		Special Trackwork Replacement (3 Locations) Total				\$ 451,476	\$ -	\$ -	\$ -	\$ 451,476
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2	TF157	1-PLN	SB15GRFY23	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2	TF157	3-DD	SB15GRFY23	\$ 725,268	\$ -	\$ -	\$ -	\$ 725,268
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2	TF157	3-DD	SB15GRFY23	\$ -	\$ 24,732	\$ -	\$ -	\$ 24,732
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2	TF157	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 1,904,000	\$ -	\$ 1,904,000
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2	TF157	4-CON	SB15GRFY24	\$ -	\$ 1,330,554	\$ -	\$ -	\$ 1,330,554
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2	TF157	4-CON	SB15GRFY26	\$ -	\$ -	\$ -	\$ -	\$ 1,710,446
Transit Fixed Guideway		Station Wayfinding Signage Upgrade Phase 2 Total				\$ 800,268	\$ 1,355,286	\$ 1,904,000	\$ 1,710,446	\$ 5,770,000
Transit Fixed Guideway		Subway Biennial Tunnel Inspection	TF149	4-CON	SB15GRFY26	\$ -	\$ -	\$ 229,921	\$ -	\$ 229,921
Transit Fixed Guideway		Subway Biennial Tunnel Inspection	TF149	4-CON	TSFExpansionFY24	\$ -	\$ 204,629	\$ -	\$ -	\$ 204,629
Transit Fixed Guideway		Subway Biennial Tunnel Inspection Total				\$ -	\$ 204,629	\$ 229,921	\$ -	\$ 434,550
Transit Fixed Guideway		Subway Electrical Systems State of Good Repair (SGR) Progra	TF023	1-PLN	SB15GRFY22	\$ 860,103	\$ -	\$ -	\$ -	\$ 860,103
Transit Fixed Guideway		Subway Electrical Systems State of Good Repair (SGR) Program Total				\$ 860,103	\$ -	\$ -	\$ -	\$ 860,103
Transit Fixed Guideway		Subway Fire Life Safety State of Good Repair (SGR) Program	TF022	1-PLN	SB15GRFY22	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Transit Fixed Guideway		Subway Fire Life Safety State of Good Repair (SGR) Program Total				\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Transit Fixed Guideway		Subway GM4000A Switch Machine Replacement	TF162	1-PLN	AB664NoSubTypeFY21	\$ 280,000	\$ -	\$ -	\$ -	\$ 280,000
Transit Fixed Guideway		Subway GM4000A Switch Machine Replacement	TF162	2-PE	5337FGFY21	\$ 123,000	\$ -	\$ -	\$ -	\$ 123,000
Transit Fixed Guideway		Subway GM4000A Switch Machine Replacement	TF162	3-DD	5337FGFY19	\$ 714,000	\$ -	\$ -	\$ -	\$ 714,000
Transit Fixed Guideway		Subway GM4000A Switch Machine Replacement Total				\$ 1,117,000	\$ -	\$ -	\$ -	\$ 1,117,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	1-PLN	5337FGFY19	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	1-PLN	AB664NoSubTypeFY21	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	2-PE	5337FGFY19	\$ 212,000	\$ -	\$ -	\$ -	\$ 212,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	2-PE	AB664NoSubTypeFY21	\$ 53,000	\$ -	\$ -	\$ -	\$ 53,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	3-DD	5337FGFY19	\$ 536,000	\$ -	\$ -	\$ -	\$ 536,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	3-DD	AB664NoSubTypeFY21	\$ 134,000	\$ -	\$ -	\$ -	\$ 134,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	5337FGFY19	\$ -	\$ 1,461,119	\$ -	\$ -	\$ 1,461,119
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	5337FGFY21	\$ -	\$ 1,858,881	\$ -	\$ -	\$ 1,858,881
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	AB664NoSubTypeFY21	\$ -	\$ 830,000	\$ -	\$ -	\$ 830,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	BATAProjectSavingsNoSubTypeFY21	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	SB15GRFY26	\$ -	\$ -	\$ 217,860	\$ -	\$ 217,860
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TCPNoSubTypeFY24	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 6,680,000	\$ 6,680,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ 1,250,000	\$ -	\$ 1,250,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ 82,140	\$ -	\$ 82,140
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 720,000	\$ 720,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement	TF128	4-CON	TSFMaintenanceFundsFY26	\$ -	\$ -	\$ -	\$ 370,000	\$ 370,000
Transit Fixed Guideway		Subway Rail and Track Fastener Replacement Total				\$ 1,350,000	\$ 4,150,000	\$ 5,000,000	\$ 9,600,000	\$ 21,000,000
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	2-PE	SB15GRFY22	\$ 869,855	\$ -	\$ -	\$ -	\$ 869,855
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	2-PE	SB15GRFY23	\$ 803,271	\$ -	\$ -	\$ -	\$ 803,271
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	3-DD	SB15GRFY22	\$ -	\$ 44,189	\$ -	\$ -	\$ 44,189
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	3-DD	SB15GRFY23	\$ -	\$ 1,696,729	\$ -	\$ -	\$ 1,696,729
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	3-DD	SB15GRFY24	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	3-DD	SB15GRFY25	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement	TF175	3-DD	SB15GRFY26	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Transit Fixed Guideway		Subway Station Main Switchgear and Panel Replacement Total				\$ 1,673,126	\$ 2,740,918	\$ 3,000,000	\$ 1,000,000	\$ 8,414,044
Transit Fixed Guideway		Subway Structural Repairs	TF150	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transit Fixed Guideway		Subway Structural Repairs	TF150	4-CON	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Transit Fixed Guideway		Subway Structural Repairs	TF150	4-CON	SB15GRFY22	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Transit Fixed Guideway		Subway Structural Repairs	TF150	4-CON	SB15GRFY23	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000



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Transit Fixed Guideway				FY23	FY24	FY25	FY26	FY27	FY23-27 Total	
CIP Program	Priority	Project	CIP ID	Phase	Fund					
Transit Fixed Guideway		Subway Structural Repairs	TF150	4-CON	SB15GRFY26	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transit Fixed Guideway		Subway Structural Repairs Total				\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Transit Fixed Guideway		Subway Substation Fire and Entry Alarm Replacement	TF158	2-PE	SB15GRFY23	\$ 78,146	\$ -	\$ -	\$ -	\$ 78,146
Transit Fixed Guideway		Subway Substation Fire and Entry Alarm Replacement	TF158	3-DD	SB15GRFY23	\$ -	\$ 40,446	\$ -	\$ -	\$ 40,446
Transit Fixed Guideway		Subway Substation Fire and Entry Alarm Replacement	TF158	3-DD	TSFExpansionFY24	\$ -	\$ 157,564	\$ -	\$ -	\$ 157,564
Transit Fixed Guideway		Subway Substation Fire and Entry Alarm Replacement Total				\$ 78,146	\$ 198,010	\$ -	\$ -	\$ 276,156
Transit Fixed Guideway		Subway Track Fastener & Rail Replacement State of Good Rej	TF016	1-PLN	AB664NoSubTypeFY21	\$ 562,175	\$ -	\$ -	\$ -	\$ 562,175
Transit Fixed Guideway		Subway Track Fastener & Rail Replacement State of Good Rej	TF016	1-PLN	TCP_ILIA	\$ -	\$ 87,200	\$ -	\$ -	\$ 87,200
Transit Fixed Guideway		Subway Track Fastener & Rail Replacement State of Good Rej	TF016	1-PLN	TSFExpansionFY24	\$ -	\$ 172,373	\$ -	\$ -	\$ 172,373
Transit Fixed Guideway		Subway Track Fastener & Rail Replacement State of Good Repair (SGR) Program Total				\$ 562,175	\$ 259,573	\$ -	\$ -	\$ 821,748
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement	TF164	1-PLN	5337FGFY21	\$ 86,400	\$ -	\$ -	\$ -	\$ 86,400
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement	TF164	1-PLN	TSFExpansionFY23	\$ 21,600	\$ -	\$ -	\$ -	\$ 21,600
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement	TF164	2-PE	5337FGFY21	\$ 16,318	\$ -	\$ -	\$ -	\$ 16,318
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement	TF164	2-PE	TSFExpansionFY23	\$ 31,682	\$ -	\$ -	\$ -	\$ 31,682
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement	TF164	3-DD	5337FGFY19	\$ -	\$ 68,200	\$ -	\$ -	\$ 68,200
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement	TF164	3-DD	AB664NoSubTypeFY21	\$ 272,800	\$ -	\$ -	\$ -	\$ 272,800
Transit Fixed Guideway		Surface GM4000A Switch Machine Replacement Total				\$ 428,800	\$ 68,200	\$ -	\$ -	\$ 497,000
Transit Fixed Guideway		Surface Special Trackwork Phase 1	TF160	2-PE	AB664NoSubTypeFY21	\$ 323,600	\$ -	\$ -	\$ -	\$ 323,600
Transit Fixed Guideway		Surface Special Trackwork Phase 1	TF160	3-DD	5337FGFY19	\$ -	\$ 1,065,360	\$ -	\$ -	\$ 1,065,360
Transit Fixed Guideway		Surface Special Trackwork Phase 1	TF160	3-DD	5337FGFY21	\$ -	\$ -	\$ 266,340	\$ -	\$ 266,340
Transit Fixed Guideway		Surface Special Trackwork Phase 1 Total				\$ 323,600	\$ 1,065,360	\$ 266,340	\$ -	\$ 1,655,300
Transit Fixed Guideway		Surface Substation Fire and Entry Alarm Replacement	TF159	2-PE	SB15GRFY23	\$ 56,408	\$ -	\$ -	\$ -	\$ 56,408
Transit Fixed Guideway		Surface Substation Fire and Entry Alarm Replacement	TF159	2-PE	SB15GRFY24	\$ -	\$ 56,408	\$ -	\$ -	\$ 56,408
Transit Fixed Guideway		Surface Substation Fire and Entry Alarm Replacement	TF159	3-DD	SB15GRFY24	\$ -	\$ 283,215	\$ -	\$ -	\$ 283,215
Transit Fixed Guideway		Surface Substation Fire and Entry Alarm Replacement Total				\$ 56,408	\$ 339,623	\$ -	\$ -	\$ 396,031
Transit Fixed Guideway		Surface T3 Switch Machine Study	TF165	1-PLN	AB664NoSubTypeFY21	\$ 88,000	\$ -	\$ -	\$ -	\$ 88,000
Transit Fixed Guideway		Surface T3 Switch Machine Study	TF165	2-PE	5337FGFY19	\$ 66,065	\$ -	\$ -	\$ -	\$ 66,065
Transit Fixed Guideway		Surface T3 Switch Machine Study	TF165	2-PE	5337FGFY21	\$ 19,935	\$ -	\$ -	\$ -	\$ 19,935
Transit Fixed Guideway		Surface T3 Switch Machine Study	TF165	3-DD	5337FGFY21	\$ 221,717	\$ -	\$ -	\$ -	\$ 221,717
Transit Fixed Guideway		Surface T3 Switch Machine Study	TF165	3-DD	AB664NoSubTypeFY21	\$ 81,283	\$ -	\$ -	\$ -	\$ 81,283
Transit Fixed Guideway		Surface T3 Switch Machine Study	TF165	4-CON	5337FGFY21	\$ 376,000	\$ -	\$ -	\$ -	\$ 376,000
Transit Fixed Guideway		Surface T3 Switch Machine Study Total				\$ 853,000	\$ -	\$ -	\$ -	\$ 853,000
Transit Fixed Guideway		Surface T3 Switch Machine Upgrade	TF166	1-PLN	5337FGFY19	\$ 257,160	\$ -	\$ -	\$ -	\$ 257,160
Transit Fixed Guideway		Surface T3 Switch Machine Upgrade	TF166	1-PLN	TSFExpansionFY23	\$ 64,840	\$ -	\$ -	\$ -	\$ 64,840
Transit Fixed Guideway		Surface T3 Switch Machine Upgrade	TF166	2-PE	AB664NoSubTypeFY21	\$ 142,000	\$ -	\$ -	\$ -	\$ 142,000
Transit Fixed Guideway		Surface T3 Switch Machine Upgrade	TF166	3-DD	5337FGFY19	\$ 1,078,750	\$ -	\$ -	\$ -	\$ 1,078,750
Transit Fixed Guideway		Surface T3 Switch Machine Upgrade	TF166	3-DD	AB664NoSubTypeFY21	\$ 909,250	\$ -	\$ -	\$ -	\$ 909,250
Transit Fixed Guideway		Surface T3 Switch Machine Upgrade Total				\$ 2,452,000	\$ -	\$ -	\$ -	\$ 2,452,000
Transit Fixed Guideway		Surface Trackwork: Ocean Howth and 280	TF161	2-PE	AB664NoSubTypeFY21	\$ 29,500	\$ -	\$ -	\$ -	\$ 29,500
Transit Fixed Guideway		Surface Trackwork: Ocean Howth and 280	TF161	3-DD	5337FGFY21	\$ 65,600	\$ -	\$ -	\$ -	\$ 65,600
Transit Fixed Guideway		Surface Trackwork: Ocean Howth and 280 Total				\$ 95,100	\$ -	\$ -	\$ -	\$ 95,100
Transit Fixed Guideway		Track Support Structure Replacement	TF087	4-CON	TCPNoSubTypeFY22	\$ 1,908,133	\$ -	\$ -	\$ -	\$ 1,908,133
Transit Fixed Guideway		Track Support Structure Replacement Total				\$ 1,908,133	\$ -	\$ -	\$ -	\$ 1,908,133
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	3-DD	5337FGFY21	\$ 698,000	\$ -	\$ -	\$ -	\$ 698,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	3-DD	AB664NoSubTypeFY21	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	3-DD	TCP_ILIA	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	3-DD	TCPNoSubTypeFY22	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	SB15GRFY24	\$ -	\$ 550,000	\$ -	\$ -	\$ 550,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TCP_ILIA	\$ -	\$ -	\$ 1,904,000	\$ -	\$ 1,904,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TCPNoSubTypeFY22	\$ -	\$ 879,391	\$ -	\$ -	\$ 879,391
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TCPNoSubTypeFY23	\$ -	\$ 1,061,000	\$ -	\$ -	\$ 1,061,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TCPNoSubTypeFY23	\$ -	\$ -	\$ 2,776,000	\$ -	\$ 2,776,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ 720,000	\$ -	\$ 720,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TSFExpansionFY24	\$ -	\$ 1,539,609	\$ -	\$ -	\$ 1,539,609
Transit Fixed Guideway		Track Support Structure Replacement Phase III	TF130	4-CON	TSFMaintenanceFundsFY23	\$ -	\$ 270,000	\$ -	\$ -	\$ 270,000
Transit Fixed Guideway		Track Support Structure Replacement Phase III Total				\$ 770,000	\$ 4,800,000	\$ 5,400,000	\$ -	\$ 10,970,000
Transit Fixed Guideway		Traction Power State of Good Repair (SGR) Program	TF017	1-PLN	TCPNoSubTypeFY22	\$ 465,654	\$ -	\$ -	\$ -	\$ 465,654
Transit Fixed Guideway		Traction Power State of Good Repair (SGR) Program Total				\$ 465,654	\$ -	\$ -	\$ -	\$ 465,654
Transit Fixed Guideway		Train Control System Upgrade	TF107	1-PLN	5337FGFY21	\$ 1,075,183	\$ -	\$ -	\$ -	\$ 1,075,183
Transit Fixed Guideway		Train Control System Upgrade	TF107	1-PLN	RevBondNoSubTypeSeries2021	\$ 8,628,650	\$ -	\$ -	\$ -	\$ 8,628,650
Transit Fixed Guideway		Train Control System Upgrade	TF107	2-PE	5337FGFY21	\$ -	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Transit Fixed Guideway		Train Control System Upgrade	TF107	2-PE	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ -	\$ 250,775	\$ 250,775
Transit Fixed Guideway		Train Control System Upgrade	TF107	2-PE	Cap&TradeIRCPCycleFY24	\$ -	\$ 5,905,000	\$ -	\$ -	\$ 5,905,000



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Transit Fixed Guideway				FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CIP Program	Priority	Project	Fund						
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ 638,855	\$ -	\$ -	\$ -	\$ -	\$ 638,855
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 14,371,815	\$ -	\$ -	\$ -	\$ 14,371,815
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 2,400,650	\$ -	\$ -	\$ -	\$ 2,400,650
Transit Fixed Guideway		Train Control System Upgrade	SalesTax(PropK)EP22M	\$ 18,850,785	\$ -	\$ -	\$ -	\$ -	\$ 18,850,785
Transit Fixed Guideway		Train Control System Upgrade	SB15GRFY25	\$ -	\$ -	\$ -	\$ 249,596	\$ -	\$ 249,596
Transit Fixed Guideway		Train Control System Upgrade	SB15GRFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Transit Fixed Guideway		Train Control System Upgrade	TCP_IIIA	\$ -	\$ -	\$ -	\$ 1,084,020	\$ -	\$ 1,084,020
Transit Fixed Guideway		Train Control System Upgrade	TSFExpansionFY26	\$ -	\$ -	\$ -	\$ 734,847	\$ -	\$ 734,847
Transit Fixed Guideway		Train Control System Upgrade	TSFMaintenanceFundsFY26	\$ -	\$ -	\$ -	\$ 180,762	\$ -	\$ 180,762
Transit Fixed Guideway		Train Control System Upgrade	5337FGFY21	\$ -	\$ 329,937	\$ -	\$ -	\$ -	\$ 329,937
Transit Fixed Guideway		Train Control System Upgrade	5337FGFY21	\$ -	\$ 1,486,481	\$ -	\$ -	\$ -	\$ 1,486,481
Transit Fixed Guideway		Train Control System Upgrade	5337FGFY21	\$ -	\$ -	\$ 8,798,611	\$ -	\$ -	\$ 8,798,611
Transit Fixed Guideway		Train Control System Upgrade	5337FGFY21	\$ -	\$ -	\$ 426,823	\$ -	\$ -	\$ 426,823
Transit Fixed Guideway		Train Control System Upgrade	5337FGFY21	\$ -	\$ -	\$ 7,713,242	\$ -	\$ -	\$ 7,713,242
Transit Fixed Guideway		Train Control System Upgrade	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ -	\$ 7,273,954	\$ 7,273,954
Transit Fixed Guideway		Train Control System Upgrade	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ -	\$ 556,178	\$ 556,178
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY25	\$ -	\$ -	\$ 4,034,375	\$ -	\$ -	\$ 4,034,375
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY26	\$ -	\$ -	\$ -	\$ 9,853,854	\$ -	\$ 9,853,854
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY26	\$ -	\$ -	\$ -	\$ 4,251,625	\$ -	\$ 4,251,625
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 4,446,042	\$ 4,446,042
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 3,021,649	\$ -	\$ -	\$ -	\$ 3,021,649
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 1,713,556	\$ -	\$ -	\$ -	\$ 1,713,556
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 360,122	\$ -	\$ -	\$ -	\$ 360,122
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 1,913,625	\$ -	\$ -	\$ -	\$ 1,913,625
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ 917,697	\$ -	\$ -	\$ -	\$ 917,697
Transit Fixed Guideway		Train Control System Upgrade	RevBondNoSubTypeSeries2021	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Transit Fixed Guideway		Train Control System Upgrade	SalesTax(PropK)EP22M	\$ -	\$ -	\$ 4,548,536	\$ 7,167,844	\$ -	\$ 11,716,380
Transit Fixed Guideway		Train Control System Upgrade	SalesTax(PropK)EP22M	\$ -	\$ -	\$ -	\$ -	\$ 10,510,213	\$ 10,510,213
Transit Fixed Guideway		Train Control System Upgrade	TCP_IIIA	\$ -	\$ -	\$ -	\$ 134,547	\$ -	\$ 134,547
Transit Fixed Guideway		Train Control System Upgrade	TCP_IIIA	\$ -	\$ -	\$ -	\$ -	\$ 523,812	\$ 523,812
Transit Fixed Guideway		Train Control System Upgrade	TCP_IIIA	\$ -	\$ -	\$ -	\$ -	\$ 1,047,083	\$ 1,047,083
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY22	\$ -	\$ -	\$ 928,502	\$ -	\$ -	\$ 928,502
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY23	\$ -	\$ -	\$ 7,520,397	\$ -	\$ -	\$ 7,520,397
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY24	\$ -	\$ -	\$ -	\$ 10,110,073	\$ -	\$ 10,110,073
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 723,087	\$ -	\$ 723,087
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ -	\$ 134,547	\$ 134,547
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 14,708,116	\$ -	\$ 14,708,116
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 916,938	\$ 916,938
Transit Fixed Guideway		Train Control System Upgrade	TSFExpansionFY27	\$ -	\$ -	\$ -	\$ -	\$ 734,847	\$ 734,847
Transit Fixed Guideway		Train Control System Upgrade	TSFMaintenanceFundsFY27	\$ -	\$ -	\$ -	\$ -	\$ 550,762	\$ 550,762
Transit Fixed Guideway		Train Control System Upgrade	5337FGFY21	\$ -	\$ -	\$ 5,801,413	\$ -	\$ -	\$ 5,801,413
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 24,101,833	\$ 24,101,833
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 5,852,167	\$ 5,852,167
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 46,000	\$ 46,000
Transit Fixed Guideway		Train Control System Upgrade	Cap&TradeTIRCPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 26,541,625	\$ 26,541,625
Transit Fixed Guideway		Train Control System Upgrade	SB15GRFY26	\$ -	\$ -	\$ -	\$ 129,697	\$ -	\$ 129,697
Transit Fixed Guideway		Train Control System Upgrade	SB15GRFY26	\$ -	\$ -	\$ -	\$ 398,808	\$ -	\$ 398,808
Transit Fixed Guideway		Train Control System Upgrade	SB15GRFY27	\$ -	\$ -	\$ -	\$ -	\$ 2,249,596	\$ 2,249,596
Transit Fixed Guideway		Train Control System Upgrade	STIPNoSubTypeFY23	\$ -	\$ -	\$ 13,752,000	\$ -	\$ -	\$ 13,752,000
Transit Fixed Guideway		Train Control System Upgrade	STIPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 10,642,000	\$ -	\$ 10,642,000
Transit Fixed Guideway		Train Control System Upgrade	TCP_IIIA	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Transit Fixed Guideway		Train Control System Upgrade	TCP_IIIA	\$ -	\$ -	\$ -	\$ 1,710,446	\$ -	\$ 1,710,446
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY22	\$ -	\$ -	\$ 30,358,920	\$ -	\$ -	\$ 30,358,920
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY22	\$ -	\$ -	\$ 4,816,978	\$ -	\$ -	\$ 4,816,978
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY23	\$ -	\$ -	\$ -	\$ 28,302,003	\$ -	\$ 28,302,003
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY24	\$ -	\$ -	\$ -	\$ 10,471,157	\$ -	\$ 10,471,157
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY24	\$ -	\$ -	\$ -	\$ 2,545,326	\$ -	\$ 2,545,326
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY24	\$ -	\$ -	\$ -	\$ 7,167,844	\$ -	\$ 7,167,844
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 2,704,000	\$ -	\$ 2,704,000
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 16,249,366	\$ -	\$ 16,249,366
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 3,986,000	\$ 3,986,000
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 2,600,000
Transit Fixed Guideway		Train Control System Upgrade	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ -	\$ 3,361,302	\$ 3,361,302



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Transit Fixed Guideway											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Transit Fixed Guideway		Train Control System Upgrade Total				\$ 29,193,473	\$ 32,420,532	\$ 92,199,797	\$ 130,769,793	\$ 97,932,899	\$ 382,516,494
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	3-DD	5337FGFY19	\$ 315,821	\$ -	\$ -	\$ -	\$ -	\$ 315,821
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	3-DD	5337FGFY19	\$ -	\$ 353,065	\$ -	\$ -	\$ -	\$ 353,065
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	3-DD	5337FGFY20	\$ -	\$ 896,935	\$ -	\$ -	\$ -	\$ 896,935
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	3-DD	AB664NoSubTypeFY21	\$ 1,434,179	\$ -	\$ -	\$ -	\$ -	\$ 1,434,179
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	4-CON	5337FGFY20	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	4-CON	5337FGFY20	\$ -	\$ -	\$ 313,625	\$ -	\$ -	\$ 313,625
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	4-CON	TCPNoSubTypeFY23	\$ -	\$ -	\$ 1,436,375	\$ -	\$ -	\$ 1,436,375
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing	TF200	4-CON	TCPNoSubTypeFY25	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
Transit Fixed Guideway		Twin Peaks Tunnel Ballast Monitoring and Repairing Total				\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 750,000	\$ -	\$ 6,000,000
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	3-DD	SB15GRFY21	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,000
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	3-DD	SB15GRFY21	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	3-DD	SB15GRFY23	\$ -	\$ 249,596	\$ -	\$ -	\$ -	\$ 249,596
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	3-DD	SB15GRFY24	\$ -	\$ 250,404	\$ -	\$ -	\$ -	\$ 250,404
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	4-CON	SB15GRFY24	\$ -	\$ 1,279,015	\$ -	\$ -	\$ -	\$ 1,279,015
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	4-CON	SB15GRFY25	\$ -	\$ -	\$ 1,350,000	\$ -	\$ -	\$ 1,350,000
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	4-CON	SB15GRFY25	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	4-CON	SB15GRFY26	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs	TF147	4-CON	TSMaintenanceFundsFY24	\$ -	\$ 170,985	\$ -	\$ -	\$ -	\$ 170,985
Transit Fixed Guideway		Twin Peaks Tunnel Liner Spall Repairs Total				\$ 1,850,000	\$ 2,600,000	\$ 1,350,000	\$ 200,000	\$ -	\$ 6,000,000
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4	TF152	2-PE	AB664NoSubTypeFY21	\$ -	\$ 14,300	\$ -	\$ -	\$ -	\$ 14,300
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4	TF152	3-DD	5337FGFY21	\$ -	\$ 40,078	\$ -	\$ -	\$ -	\$ 40,078
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4	TF152	4-CON	AB664NoSubTypeFY21	\$ -	\$ 6,266	\$ -	\$ -	\$ -	\$ 6,266
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4	TF152	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 187,729	\$ -	\$ -	\$ 187,729
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4	TF152	4-CON	GeneralFundPopBaseTransitFY27	\$ -	\$ -	\$ -	\$ -	\$ 68,245	\$ 68,245
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4	TF152	4-CON	TCPNoSubTypeFY26	\$ -	\$ -	\$ -	\$ 249,431	\$ -	\$ 249,431
Transit Fixed Guideway		Ultrasonic Rail Testing Phase 4 Total				\$ -	\$ 60,644	\$ 187,729	\$ 249,431	\$ 68,245	\$ 566,049
Transit Fixed Guideway		Ultrasonic Rail Testing Phase III	TF132	4-CON	AB664NoSubTypeFY21	\$ 303,053	\$ -	\$ -	\$ -	\$ -	\$ 303,053
Transit Fixed Guideway		Ultrasonic Rail Testing Phase III Total				\$ 303,053	\$ -	\$ -	\$ -	\$ -	\$ 303,053
Grand Total						\$ 80,953,703	\$ 81,812,620	\$ 148,373,082	\$ 162,083,082	\$ 120,048,060	\$ 593,270,547



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Transit Optimization											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Transit Optimization	1	14 Mission: Downtown TPP	TO055	3-DD	GeneralFundPopBaseTransitFY23	\$ 150,841	\$ -	\$ -	\$ -	\$ -	\$ 150,841
Transit Optimization	1	14 Mission: Downtown TPP	TO055	4-CON	Cap&TradeAHSFY23	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Transit Optimization	1	14 Mission: Downtown TPP	TO055	4-CON	SalesTax(PropK)EP1	\$ 12,554,233	\$ -	\$ -	\$ -	\$ -	\$ 12,554,233
Transit Optimization	1	14 Mission: Downtown TPP	TO055	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 538,809	\$ -	\$ -	\$ 538,809
Transit Optimization		14 Mission: Downtown TPP Total				\$ 17,205,074	\$ -	\$ 538,809	\$ -	\$ -	\$ 17,743,883
Transit Optimization	1	14 Mission: Outer Mission (South of Randall) Transit Priority F	TO054	2-PE	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 1,520,000	\$ -	\$ 1,520,000
Transit Optimization	1	14 Mission: Outer Mission (South of Randall) Transit Priority F	TO054	3-DD	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ -	\$ 1,360,000	\$ 1,360,000
Transit Optimization		14 Mission: Outer Mission (South of Randall) Transit Priority Project Total				\$ -	\$ -	\$ -	\$ 1,520,000	\$ 1,360,000	\$ 2,880,000
Transit Optimization	1	27 Bryant: Transit Reliability Project	TO070	2-PE	IPICOMAFY23	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transit Optimization	1	27 Bryant: Transit Reliability Project	TO070	3-DD	IPICOMAFY23	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Transit Optimization	1	27 Bryant: Transit Reliability Project	TO070	4-CON	IPICOMAFY23	\$ -	\$ 811,030	\$ -	\$ -	\$ -	\$ 811,030
Transit Optimization	1	27 Bryant: Transit Reliability Project	TO070	4-CON	IPICOMAFY24	\$ -	\$ 544,000	\$ -	\$ -	\$ -	\$ 544,000
Transit Optimization	1	27 Bryant: Transit Reliability Project	TO070	4-CON	IPICOMAFY25	\$ -	\$ -	\$ 706,639	\$ -	\$ -	\$ 706,639
Transit Optimization		27 Bryant: Transit Reliability Project Total				\$ 550,000	\$ 1,355,030	\$ 706,639	\$ -	\$ -	\$ 2,611,669
Transit Optimization	1	30 Stockton: 3rd Street Transit Priority Project (TPP)	TO208	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 3,457,126	\$ -	\$ -	\$ -	\$ 3,457,126
Transit Optimization	1	30 Stockton: 3rd Street Transit Priority Project (TPP)	TO208	4-CON	IPICOMAFY27	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 6,600,000
Transit Optimization		30 Stockton: 3rd Street Transit Priority Project (TPP) Total				\$ -	\$ 3,457,126	\$ -	\$ -	\$ 6,600,000	\$ 10,057,126
Transit Optimization	1	Bayview Community Shuttle	TONEW	1-PLN	CARBSTEPFY23	\$ 1,451,396	\$ -	\$ -	\$ -	\$ -	\$ 1,451,396
Transit Optimization	1	Bayview Community Shuttle	TONEW	4-CON	CARBSTEPFY23	\$ -	\$ 3,191,396	\$ 2,961,396	\$ 2,964,912	\$ -	\$ 9,117,704
Transit Optimization		Bayview Community Shuttle Total				\$ 1,451,396	\$ 3,191,396	\$ 2,961,396	\$ 2,964,912	\$ -	\$ 10,569,100
Transit Optimization	1	Bus TSP	TO198	4-CON	IPICOMAFY23	\$ -	\$ -	\$ 432,770	\$ -	\$ -	\$ 432,770
Transit Optimization	1	Bus TSP	TO198	4-CON	IPICOMAFY25	\$ -	\$ -	\$ 1,684,859	\$ -	\$ -	\$ 1,684,859
Transit Optimization	1	Bus TSP	TO198	4-CON	IPICOMAFY26	\$ -	\$ -	\$ -	\$ 1,085,400	\$ -	\$ 1,085,400
Transit Optimization	1	Bus TSP	TO198	4-CON	IPICOMAFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,755,283	\$ 1,755,283
Transit Optimization	1	Bus TSP	TO198	4-CON	SalesTax(PropK)EP32	\$ 715,736	\$ 742,061	\$ 800,000	\$ 809,479	\$ 1,000,000	\$ 4,067,276
Transit Optimization		Bus TSP Total				\$ 715,736	\$ 742,061	\$ 2,917,629	\$ 1,894,879	\$ 2,755,283	\$ 9,025,588
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	Cap&TradeLCTOPTPI	\$ -	\$ -	\$ 4,906,976	\$ -	\$ -	\$ 4,906,976
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	Cap&TradeAHSFY25	\$ -	\$ -	\$ 3,291,580	\$ -	\$ -	\$ 3,291,580
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 102,843	\$ -	\$ -	\$ -	\$ 102,843
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 6,067,531	\$ -	\$ -	\$ 6,067,531
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	GeneralFundPopBaseTransitFY23	\$ 787,463	\$ -	\$ -	\$ -	\$ -	\$ 787,463
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 421,887	\$ -	\$ -	\$ -	\$ 421,887
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 2,082,964	\$ -	\$ -	\$ 2,082,964
Transit Optimization	1	Geary BRT Phase 2 (TO081)	TO081	4-CON	TSFExpansionFY24	\$ -	\$ 1,108,905	\$ -	\$ -	\$ -	\$ 1,108,905
Transit Optimization		Geary BRT Phase 2 (TO081) Total				\$ 787,463	\$ 1,633,635	\$ 16,349,051	\$ -	\$ -	\$ 18,770,149
Transit Optimization	1	Geneva/San Jose M-Line Terminal	TO202	1-PLN	SalesTax(PropK)EP13	\$ 498,000	\$ -	\$ -	\$ -	\$ -	\$ 498,000
Transit Optimization	1	Geneva/San Jose M-Line Terminal	TO202	2-PE	SalesTax(PropK)EP13	\$ -	\$ 1,208,408	\$ -	\$ -	\$ -	\$ 1,208,408
Transit Optimization		Geneva/San Jose M-Line Terminal Total				\$ 498,000	\$ 1,208,408	\$ -	\$ -	\$ -	\$ 1,706,408
Transit Optimization	1	J Church	TO211	3-DD	GeneralFundPopBaseTransitFY23	\$ 434,643	\$ -	\$ -	\$ -	\$ -	\$ 434,643
Transit Optimization	1	J Church	TO211	3-DD	SalesTax(PropK)EP1	\$ 3,184,360	\$ -	\$ -	\$ -	\$ -	\$ 3,184,360
Transit Optimization	1	J Church	TO211	4-CON	Cap&TradeTIRPCycleFY25	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000
Transit Optimization		J Church Total				\$ 3,619,003	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 23,619,003
Transit Optimization	1	K Ingleside TPP	TO212	2-PE	GeneralFundPopBaseTransitFY24	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Transit Optimization	1	K Ingleside TPP	TO212	3-DD	Cap&TradeTIRPCycleFY25	\$ -	\$ -	\$ 1,665,000	\$ -	\$ -	\$ 1,665,000
Transit Optimization	1	K Ingleside TPP	TO212	3-DD	GeneralFundPopBaseTransitFY23	\$ -	\$ 546,895	\$ -	\$ -	\$ -	\$ 546,895
Transit Optimization	1	K Ingleside TPP	TO212	3-DD	GeneralFundPopBaseTransitFY24	\$ -	\$ 1,000,000	\$ 1,461,823	\$ -	\$ -	\$ 2,461,823
Transit Optimization	1	K Ingleside TPP	TO212	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 631,282	\$ -	\$ -	\$ 631,282
Transit Optimization	1	K Ingleside TPP	TO212	4-CON	Cap&TradeTIRPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 13,334,400	\$ 13,334,400
Transit Optimization		K Ingleside TPP Total				\$ -	\$ 1,846,895	\$ 3,758,105	\$ -	\$ 13,334,400	\$ 18,939,400
Transit Optimization	1	M Oceanview TPP	TO213	3-DD	GeneralFundPopBaseTransitFY23	\$ 182,843	\$ -	\$ -	\$ -	\$ -	\$ 182,843
Transit Optimization	1	M Oceanview TPP	TO213	3-DD	GeneralFundPopBaseTransitFY24	\$ -	\$ 2,157,157	\$ -	\$ -	\$ -	\$ 2,157,157
Transit Optimization	1	M Oceanview TPP	TO213	3-DD	PropAANoSubTypeFY23	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Transit Optimization	1	M Oceanview TPP	TO213	3-DD	TSFStreetsFY24	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000
Transit Optimization	1	M Oceanview TPP	TO213	4-CON	Cap&TradeTIRPCycleFY25	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000
Transit Optimization		M Oceanview TPP Total				\$ 1,182,843	\$ 2,277,157	\$ 20,000,000	\$ -	\$ -	\$ 23,460,000
Transit Optimization	1	N Judah: Judah Street TPP	TO214	2-PE	GeneralFundPopBaseTransitFY23	\$ 248,960	\$ -	\$ -	\$ -	\$ -	\$ 248,960
Transit Optimization	1	N Judah: Judah Street TPP	TO214	2-PE	GeneralFundPopBaseTransitFY24	\$ -	\$ 1,940,000	\$ -	\$ -	\$ -	\$ 1,940,000
Transit Optimization	1	N Judah: Judah Street TPP	TO214	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 3,704,000	\$ -	\$ -	\$ 3,704,000
Transit Optimization	1	N Judah: Judah Street TPP	TO214	3-DD	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ 3,300,000
Transit Optimization	1	N Judah: Judah Street TPP	TO214	4-CON	Cap&TradeTIRPCycleFY27	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
Transit Optimization	1	N Judah: Judah Street TPP	TO214	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ -	\$ 494,312	\$ 494,312
Transit Optimization	1	N Judah: Judah Street TPP	TO214	4-CON	IPICHUBFY27	\$ -	\$ -	\$ -	\$ -	\$ 6,180,688	\$ 6,180,688
Transit Optimization		N Judah: Judah Street TPP Total				\$ 248,960	\$ 1,940,000	\$ 3,704,000	\$ 3,300,000	\$ 26,675,000	\$ 35,867,960



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Transit Optimization						FY23	FY24	FY25	FY26	FY27	FY23-27 Total
CIP Program	Priority	Project	CIP ID	Phase	Fund						
Transit Optimization	1	Transbay Transit Center Traction Power Upgrade	TO227	4-CON	GeneralFundPopBaseTransitFY23	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Transit Optimization Transbay Transit Center Traction Power Upgrade Total						\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Transit Optimization	2	29 Sunset Muni Forward	TO222	3-DD	Cap&TradeAHSFCY24	\$ -	\$ 1,276,240	\$ 276,240	\$ -	\$ -	\$ 1,552,480
Transit Optimization	2	29 Sunset Muni Forward	TO222	3-DD	PropAANoSubTypeFY24	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	Cap&TradeAHSFCY24	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	Cap&TradeAHSFCY26	\$ -	\$ -	\$ -	\$ 3,291,580	\$ -	\$ 3,291,580
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 5,790,613	\$ -	\$ -	\$ -	\$ 5,790,613
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 525,919	\$ -	\$ -	\$ -	\$ 525,919
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	GeneralFundPopBaseTransitFY25	\$ -	\$ -	\$ 1,313,668	\$ -	\$ -	\$ 1,313,668
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 784,982	\$ -	\$ 784,982
Transit Optimization	2	29 Sunset Muni Forward	TO222	4-CON	TSFExpansionFY26	\$ -	\$ -	\$ -	\$ 1,360,091	\$ -	\$ 1,360,091
Transit Optimization 29 Sunset Muni Forward Total						\$ -	\$ 8,592,772	\$ 2,589,908	\$ 5,436,653	\$ -	\$ 16,619,333
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	2-PE	TSFStreetsFY24	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	2-PE	TSFStreetsFY25	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	2-PE	TSFStreetsFY26	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	2-PE	TSFStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	3-DD	TSFStreetsFY24	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	3-DD	TSFStreetsFY25	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	3-DD	TSFStreetsFY26	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	3-DD	TSFStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	4-CON	RM3CoreCapacityFY23	\$ -	\$ -	\$ 2,178,843	\$ -	\$ -	\$ 2,178,843
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	4-CON	TSFExpansionFY27	\$ -	\$ -	\$ -	\$ -	\$ 1,404,216	\$ 1,404,216
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	4-CON	GeneralFundPopBaseTransitFY24	\$ -	\$ 366,190	\$ 486,653	\$ -	\$ -	\$ 852,843
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	4-CON	GeneralFundPopBaseStreetsFY24	\$ -	\$ 433,399	\$ -	\$ -	\$ -	\$ 433,399
Transit Optimization	2	Transit Reliability Spot Improvements	TO077	4-CON	TSFExpansionFY23	\$ 1,054,033	\$ -	\$ -	\$ -	\$ -	\$ 1,054,033
Transit Optimization Transit Reliability Spot Improvements Total						\$ 1,054,033	\$ 1,099,589	\$ 2,965,496	\$ 300,000	\$ 1,704,216	\$ 7,123,334
Transit Optimization	3	Bus Stop Lighting	TONEW	1-PLN	GeneralFundPopBaseTransitFY23	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Transit Optimization	3	Bus Stop Lighting	TONEW	2-PE	GeneralFundPopBaseTransitFY23	\$ 116,070	\$ -	\$ -	\$ -	\$ -	\$ 116,070
Transit Optimization	3	Bus Stop Lighting	TONEW	3-DD	GeneralFundPopBaseTransitFY24	\$ -	\$ 113,990	\$ -	\$ -	\$ -	\$ 113,990
Transit Optimization	3	Bus Stop Lighting	TONEW	3-DD	GeneralFundPopBaseTransitFY23	\$ 113,910	\$ -	\$ -	\$ -	\$ -	\$ 113,910
Transit Optimization Bus Stop Lighting Total						\$ 282,980	\$ 113,990	\$ -	\$ -	\$ -	\$ 396,970
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	1-PLN	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	1-PLN	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	1-PLN	GeneralFundPopBaseStreetsFY24	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	1-PLN	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 53,242	\$ -	\$ -	\$ 53,242
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	1-PLN	GeneralFundPopBaseTransitFY24	\$ -	\$ -	\$ 46,758	\$ -	\$ -	\$ 46,758
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	3-DD	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	3-DD	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Transit Optimization	3	Transit Collision Reduction Spots Improvements	TO228	3-DD	TSFStreetsFY25	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Transit Optimization Transit Collision Reduction Spots Improvements Total						\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 800,000
Transit Optimization	4	Equity Strategy Improvements	TO205	3-DD	GeneralFundPopBaseStreetsFY24	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000
Transit Optimization	4	Equity Strategy Improvements	TO205	3-DD	GeneralFundPopBaseTransitFY23	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Transit Optimization	4	Equity Strategy Improvements	TO205	3-DD	GeneralFundPopBaseStreetsFY25	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Transit Optimization	4	Equity Strategy Improvements	TO205	3-DD	TSFStreetsFY26	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
Transit Optimization	4	Equity Strategy Improvements	TO205	3-DD	TSFStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
Transit Optimization Equity Strategy Improvements Total						\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000
Transit Optimization	6	Bayshore Caltrain Station Upgrades	TO203	4-CON	SalesTax(PropK)EP27	\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ 3,500,000
Transit Optimization Bayshore Caltrain Station Upgrades Total						\$ -	\$ 2,000,000	\$ 1,500,000	\$ -	\$ -	\$ 3,500,000
Transit Optimization	6	E/F Line Improvements: Fisherman's Wharf Relocation	TO215	1-PLN	SalesTax(PropK)EP11	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transit Optimization	6	E/F Line Improvements: Fisherman's Wharf Relocation	TO215	2-PE	SalesTax(PropK)EP11	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Transit Optimization	6	E/F Line Improvements: Fisherman's Wharf Relocation	TO215	4-CON	SalesTax(PropK)EP11	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Transit Optimization E/F Line Improvements: Fisherman's Wharf Relocation Total						\$ 1,450,000	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
Transit Optimization	7	E/F Line Improvements: Extension to Aquatic Park	TO085	1-PLN	SalesTax(PropK)EP11	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transit Optimization E/F Line Improvements: Extension to Aquatic Park Total						\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Transit Optimization	7	M-Line Park Merced Surface Realignment	TO219	2-PE	ParkMercedFY23	\$ -	\$ -	\$ 6,950,650	\$ -	\$ -	\$ 6,950,650
Transit Optimization	7	M-Line Park Merced Surface Realignment	TO219	3-DD	ParkMercedFY23	\$ -	\$ -	\$ -	\$ 12,908,350	\$ -	\$ 12,908,350
Transit Optimization M-Line Park Merced Surface Realignment Total						\$ -	\$ -	\$ 6,950,650	\$ 12,908,350	\$ -	\$ 19,859,000
Transit Optimization	7	Powell Street Plaza & Transit Reliability Improvements	TO223	3-DD	GeneralFundPopBaseTransitFY23	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Transit Optimization	7	Powell Street Plaza & Transit Reliability Improvements	TO223	3-DD	TSFStreetsFY23	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Transit Optimization	7	Powell Street Plaza & Transit Reliability Improvements	TO223	4-CON	ATP	\$ 4,440,000	\$ -	\$ -	\$ -	\$ -	\$ 4,440,000
Transit Optimization Powell Street Plaza & Transit Reliability Improvements Total						\$ 4,940,000	\$ -	\$ -	\$ -	\$ -	\$ 4,940,000
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	ParkMercedFY24	\$ -	\$ -	\$ -	\$ 40,436,000	\$ -	\$ 40,436,000



SFMTA

SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY
SFMTA | Budget FINANCIAL PLANNING AND ANALYSIS
FINANCE AND INFORMATION TECHNOLOGY DIVISION

SFMTA | 2023-27 CAPITAL IMPROVEMENT PROGRAM

Transit Optimization											
CIP Program	Priority	Project	CIP ID	Phase	Fund	FY23	FY24	FY25	FY26	FY27	FY23-27 Total
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	ParkMercedFY23	\$ -	\$ -	\$ -	\$ 19,141,000	\$ -	\$ 19,141,000
Transit Optimization		Reserve Transit Optimization Total				\$ -	\$ -	\$ -	\$ 59,577,000	\$ -	\$ 59,577,000
Transit Optimization	8	N Judah: Judah Street Quick Build	TO229	4-CON	TSFExpansionFY23	\$ 2,000,501	\$ -	\$ -	\$ -	\$ -	\$ 2,000,501
Transit Optimization	8	N Judah: Judah Street Quick Build	TO229	4-CON	GeneralFundPopBaseTransitFY23	\$ 1,156,304	\$ -	\$ -	\$ -	\$ -	\$ 1,156,304
Transit Optimization	8	N Judah: Judah Street Quick Build	TO229	4-CON	RM3CoreCapacityFY23	\$ 9,083	\$ -	\$ -	\$ -	\$ -	\$ 9,083
Transit Optimization		N Judah: Judah Street Quick Build Total				\$ 3,165,888	\$ -	\$ -	\$ -	\$ -	\$ 3,165,888
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	Cap&TradeAHSCFY23	\$ 2,083,160	\$ -	\$ -	\$ -	\$ -	\$ 2,083,160
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	Cap&TradeAHSCFY24	\$ -	\$ 1,947,520	\$ -	\$ -	\$ -	\$ 1,947,520
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	Cap&TradeAHSCFY27	\$ -	\$ -	\$ -	\$ -	\$ 3,291,580	\$ 3,291,580
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	IPICHUBFY23	\$ 339,200	\$ -	\$ -	\$ -	\$ -	\$ 339,200
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	IPICHUBFY24	\$ -	\$ 135,524	\$ -	\$ -	\$ -	\$ 135,524
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	IPICHUBFY25	\$ -	\$ -	\$ 628,448	\$ -	\$ -	\$ 628,448
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	IPICHUBFY26	\$ -	\$ -	\$ -	\$ 442,000	\$ -	\$ 442,000
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	IPICSOMAFY25	\$ -	\$ -	\$ 148,850	\$ -	\$ -	\$ 148,850
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	IPICSOMAFY27	\$ -	\$ -	\$ -	\$ -	\$ 15,578,905	\$ 15,578,905
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	RM3CoreCapacityFY23	\$ 452,074	\$ -	\$ -	\$ -	\$ -	\$ 452,074
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	SalesTax(PropK)EP10	\$ -	\$ 728,295	\$ -	\$ -	\$ -	\$ 728,295
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	SalesTax(PropK)EP11	\$ -	\$ 1,008,866	\$ -	\$ -	\$ -	\$ 1,008,866
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	SalesTax(PropK)EP2	\$ -	\$ 3,590,810	\$ -	\$ -	\$ -	\$ 3,590,810
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	SalesTax(PropK)EP22U	\$ 3,681,023	\$ -	\$ -	\$ -	\$ -	\$ 3,681,023
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	SalesTax(PropK)EP27	\$ 605,151	\$ -	\$ -	\$ -	\$ -	\$ 605,151
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	GeneralFundPopBaseStreetsFY26	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	GeneralFundPopBaseStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	SalesTax(PropK)EP44	\$ -	\$ 1,656,191	\$ -	\$ -	\$ -	\$ 1,656,191
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	TSFStreetsFY25	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	TSFStreetsFY26	\$ -	\$ -	\$ -	\$ 6,400	\$ -	\$ 6,400
Transit Optimization	N/A	Reserve Transit Optimization	TO000	5-Reserve	TSFStreetsFY27	\$ -	\$ -	\$ -	\$ -	\$ 6,400	\$ 6,400
Transit Optimization		Reserve Transit Optimization Total				\$ 7,160,608	\$ 9,067,206	\$ 797,298	\$ 598,400	\$ 19,026,885	\$ 36,650,397
Transit Optimization		Grand Total				\$ 46,101,984	\$ 38,815,265	\$ 86,028,980	\$ 88,790,194	\$ 71,745,784	\$ 331,482,207