

Preliminary Fiscal Year 2022/23 Budget and Work Program



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Agenda Item 11

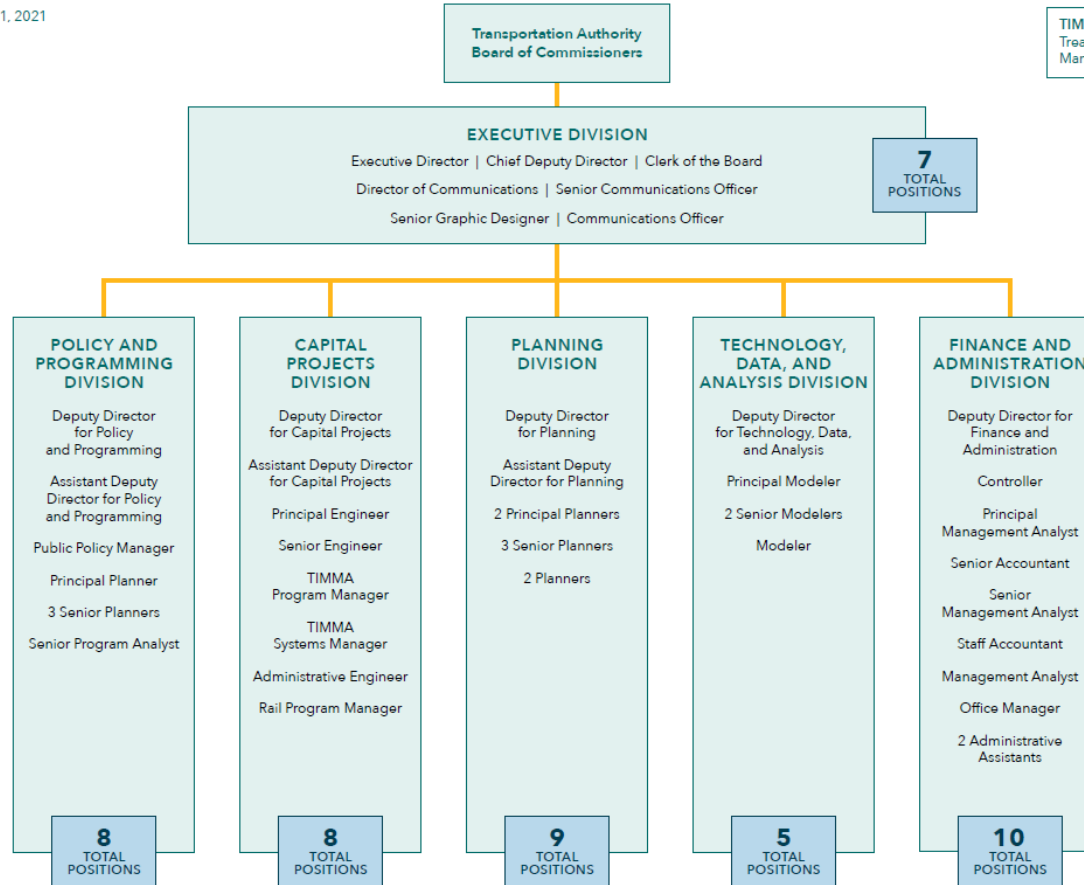
April 27, 2022

Agency Structure: 47 Staff Positions

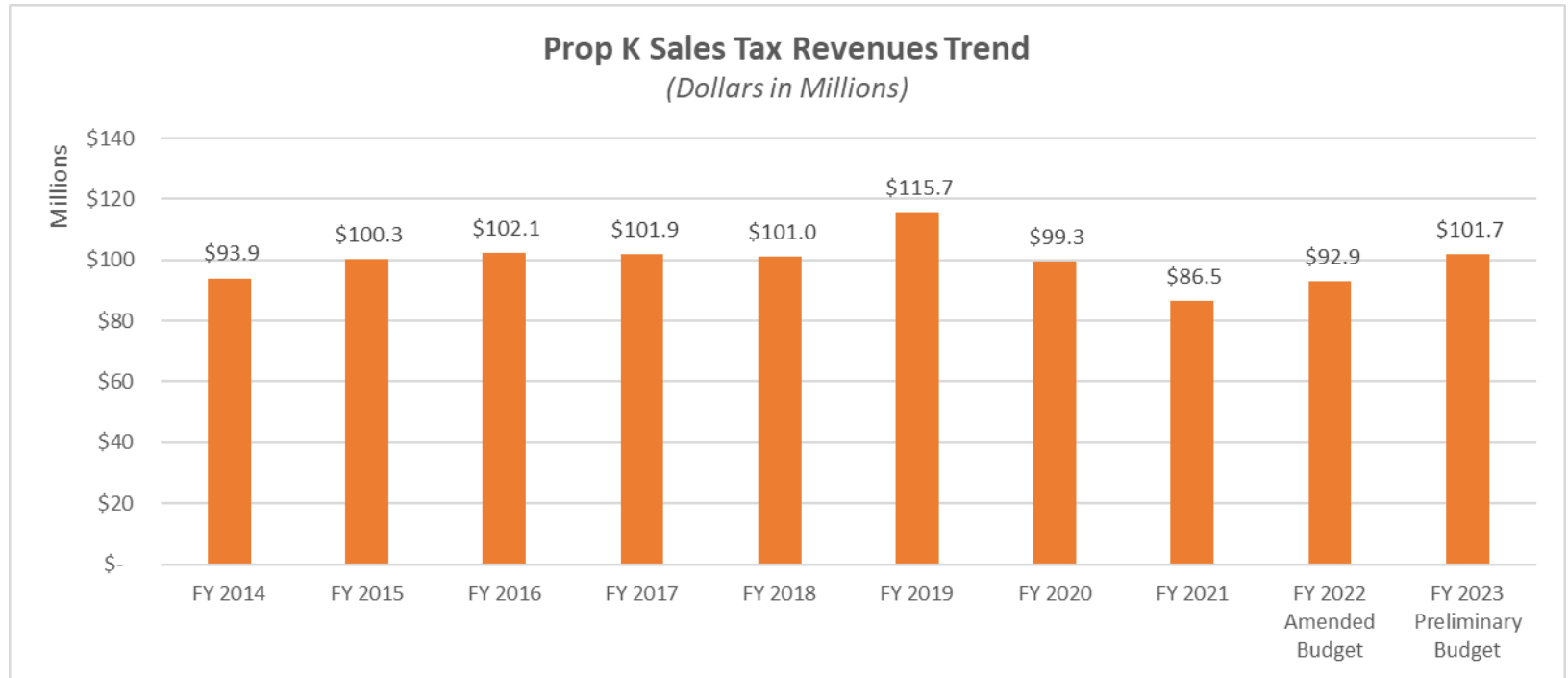


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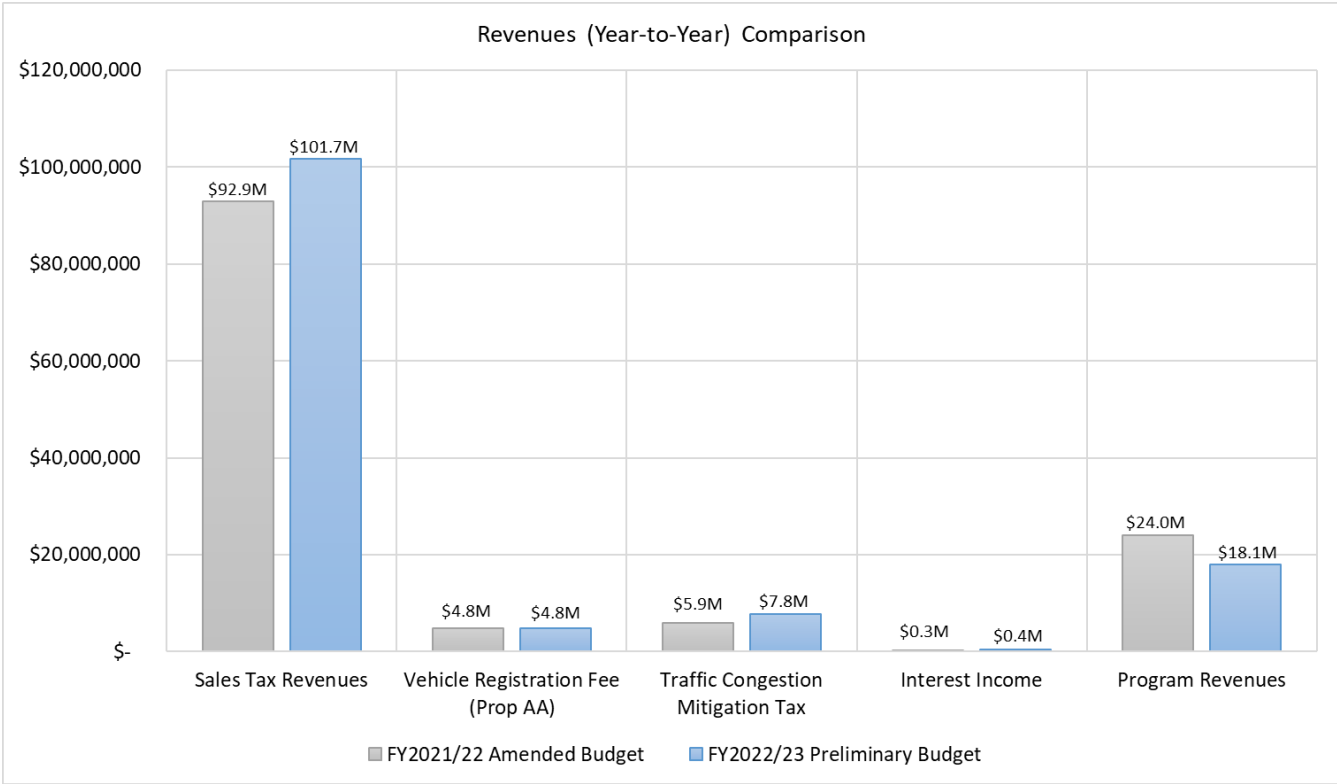
Revised April 21, 2021



Sales Tax Revenue History



Revenues: \$132.8 Million



Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY for their respective programs

Capital Project Expenditures Highlights - Prop K

- Light Rail Vehicle (LRV) Procurements
- Motor Coach Procurement
- Paratransit Program
- Muni Guideways Projects
- Muni Facility Projects
- Van Ness Bus Rapid Transit
- Better Market Street
- Caltrain Electrification including Electrified Vehicles



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Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY for their respective programs

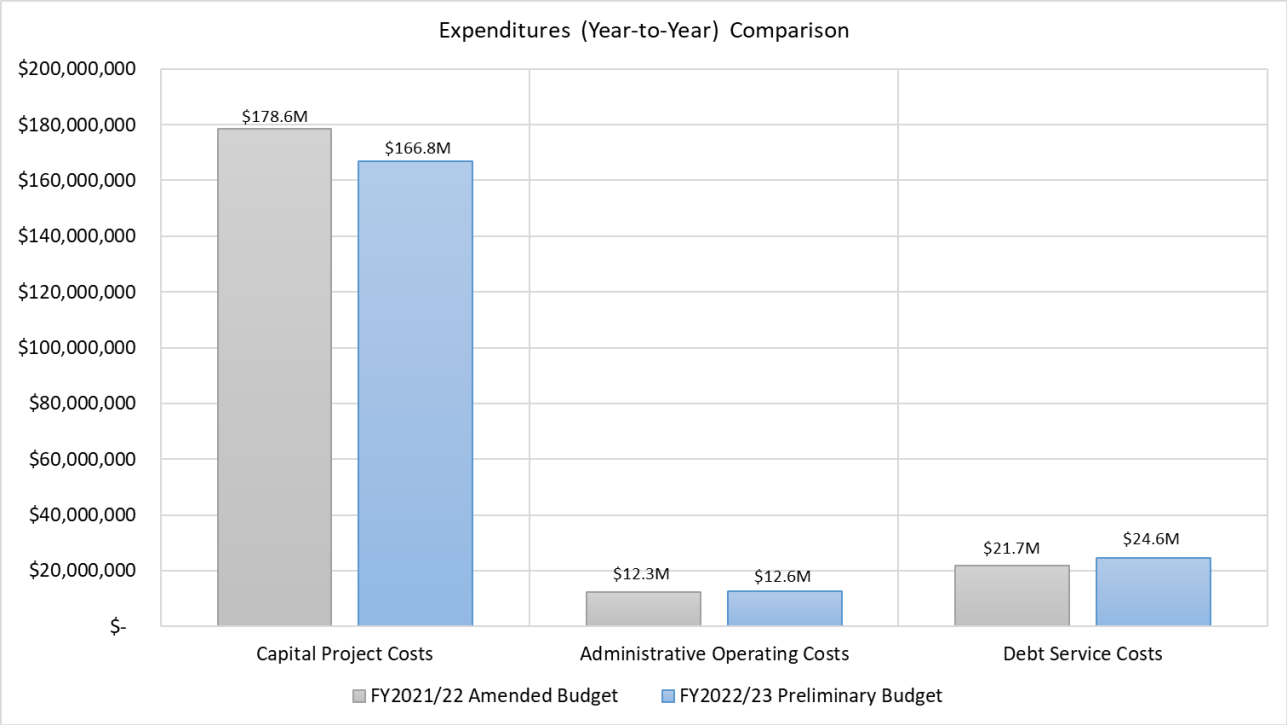
Capital Project Expenditures Highlights - Prop AA

- SF Public Works
 - Richmond Residential Streets Pavement Renovation
 - Mission Street Transit and Pavement Improvement
 - 23rd Street, Dolores Street, York Street, and Hampshire Street Pavement Renovation Projects
- SF Municipal Transportation Agency
 - L-Taraval Transit Enhancements (Segment B) Project



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Expenditures: \$204.0 Million



Work Program

Plan

- Congestion Management
 - COVID-Era Congestion Tracker & Recovery Scenario Analysis
- Long Range, Countywide, & Inter-Jurisdictional Planning
 - SFTP 2050 and ConnectSF
 - Geary/19th Avenue Subway Strategic Case
 - Managed Lane & Express Bus System Planning & Policy Support
 - Brotherhood Way Active Transportation and Open Space Plan
 - Support Regional & Statewide Planning, e.g. Plan Bay Area 2050 implementation, state Climate Action Plan
 - Bayview Caltrain Station Location Study (pending)
 - SFTP Modal Planning Follow-up Studies (pending)



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Work Program

Plan

- Board Support
 - Neighborhood Transportation Improvement Program (NTIP) Cycle 2
 - District 5 Octavia Improvement Study
 - District 6 Treasure Island Supplemental Transportation Study
 - District 7 Ocean Avenue Task Force
 - District 1 (anticipated)
 - District 4 Mobility Study (anticipated)
 - San Francisco School Access Plan



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Work Program

Plan

- Transportation Forecasting, Data & Analysis
 - Travel Forecasting & Analysis for Transportation Authority Studies
 - SF-CHAMP Model Enhancements
 - Modeling Service Bureau
 - Congestion Management Program update
 - Transportation Sustainability Program Evaluation
 - New Mobility Rulemaking



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Work Program

Fund

- Fund Programming and Allocations
- Senate Bill 1 grant programs
- Plan Bay Area 2050 Implementation
- New Revenue Options (e.g. regional transportation measure)
- Sales Tax Reauthorization (Transition Planning for the 2022 Transportation Expenditure Plan)
- Legislative Advocacy
- Funding & Financing Strategy Opportunities
- Capital Financing Program Management
- Customer Service & Efficiency Improvements (e.g. Portal, MyStreet)



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Work Program

Deliver

- Lead Construction
 - I-80/Yerba Buena Island (YBI) East Bound Off Ramp/Southgate Road Realignment Project
 - YBI West Side Bridges (pending)
- Lead Project Development
 - Hillcrest Road Widening (design)
 - US 101/I-280 Managed Lanes and Express Bus Project
 - I-280/Ocean Avenue South Bound Off-Ramp Realignment & Geneva Avenue North Bound Ramp Optimization
 - YBI Multi-Use Path (design)
 - Quint Street
 - Pennsylvania Avenue Rail Extension – Bridging Study (pending)



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Work Program

Deliver

- Project Delivery Support
 - CA High-Speed Rail Program and Peninsula Corridor Investment Program
 - Caltrain Downtown Rail Extension & Salesforce Transit Center
 - 4th and King Railyards, 22nd Street ADA Access Study
 - Muni Metro Program Development
 - Geary Bus Rapid Transit
 - Better Market Street
 - Central Subway
 - Capital Project Delivery Reform



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Work Program

Transparency & Accountability

- Communications & Community Relations
- Budget, Reports, Financial Statements & Audits
- Accounting & Grants Management
- Debt Oversight & Compliance
- Systems Integration
- Contract Support
- Racial Equity Action Plan
- Disadvantaged Business Enterprise & Local Business Enterprise
- Office Management & Administrative Support



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Fiscal Year 2022/23 Annual Budget Process

Next Steps:

- Community Advisory Committee
 - May 25: present the final proposed budget to CAC
- Board
 - May 10: present the preliminary budget for information to the Board
 - June 7: public hearing on final proposed budget at Board, first reading
 - June 28: Board approval of the final proposed budget



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Thank you.

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