

Preliminary Fiscal Year 2024/25 Budget and Work Program



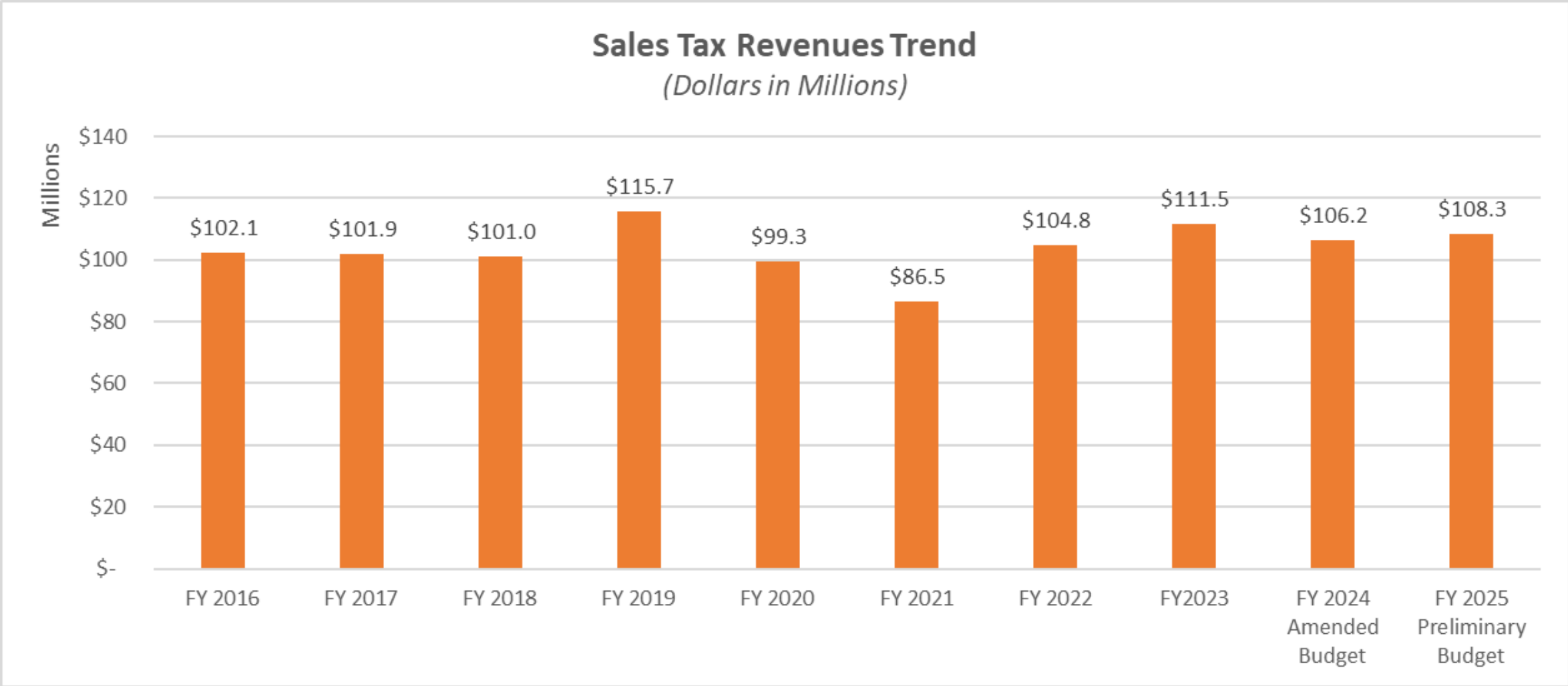
San Francisco
County Transportation
Authority

Transportation Authority Board— Agenda Item 7
May 14, 2024

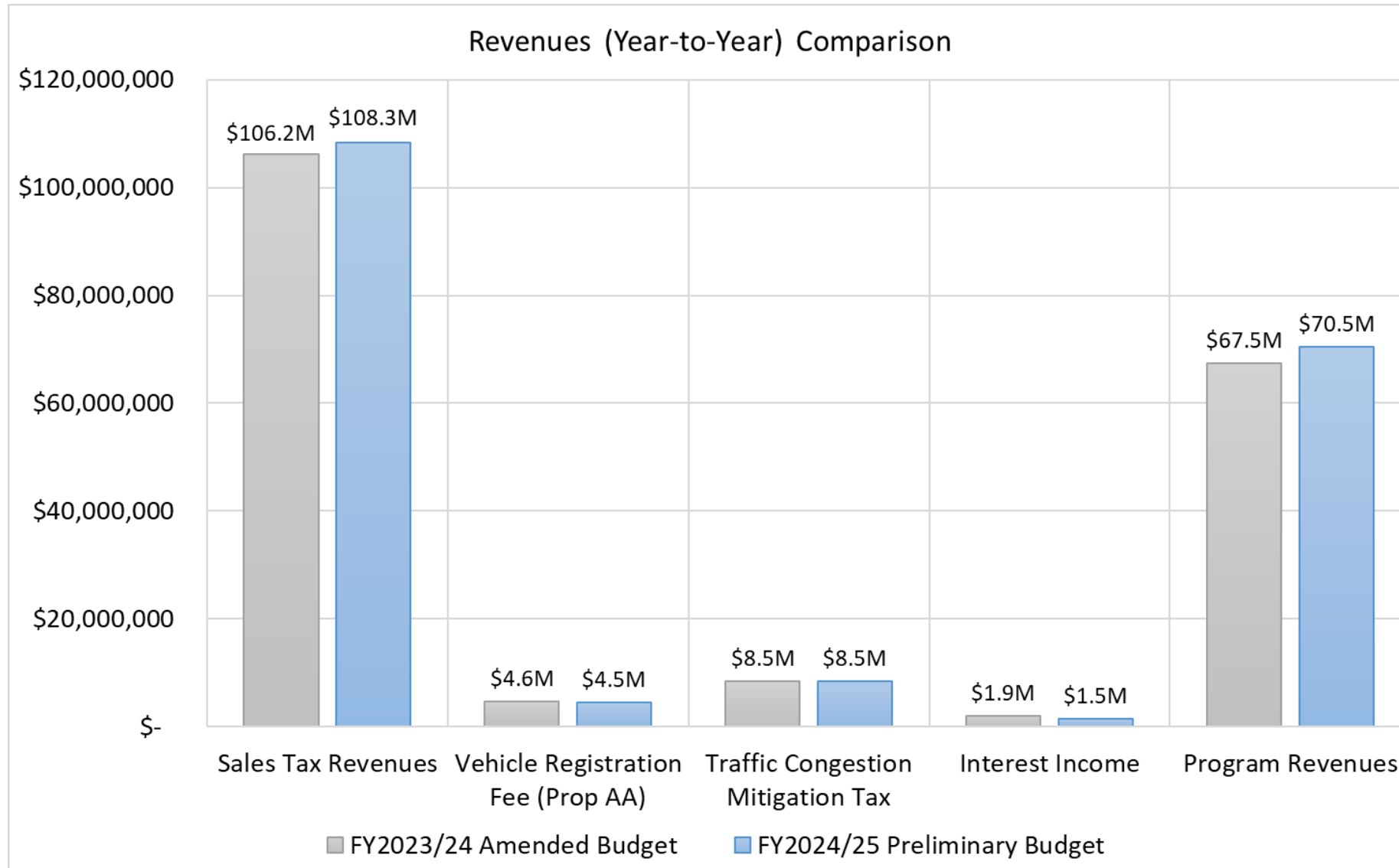
Sales Tax Revenue History



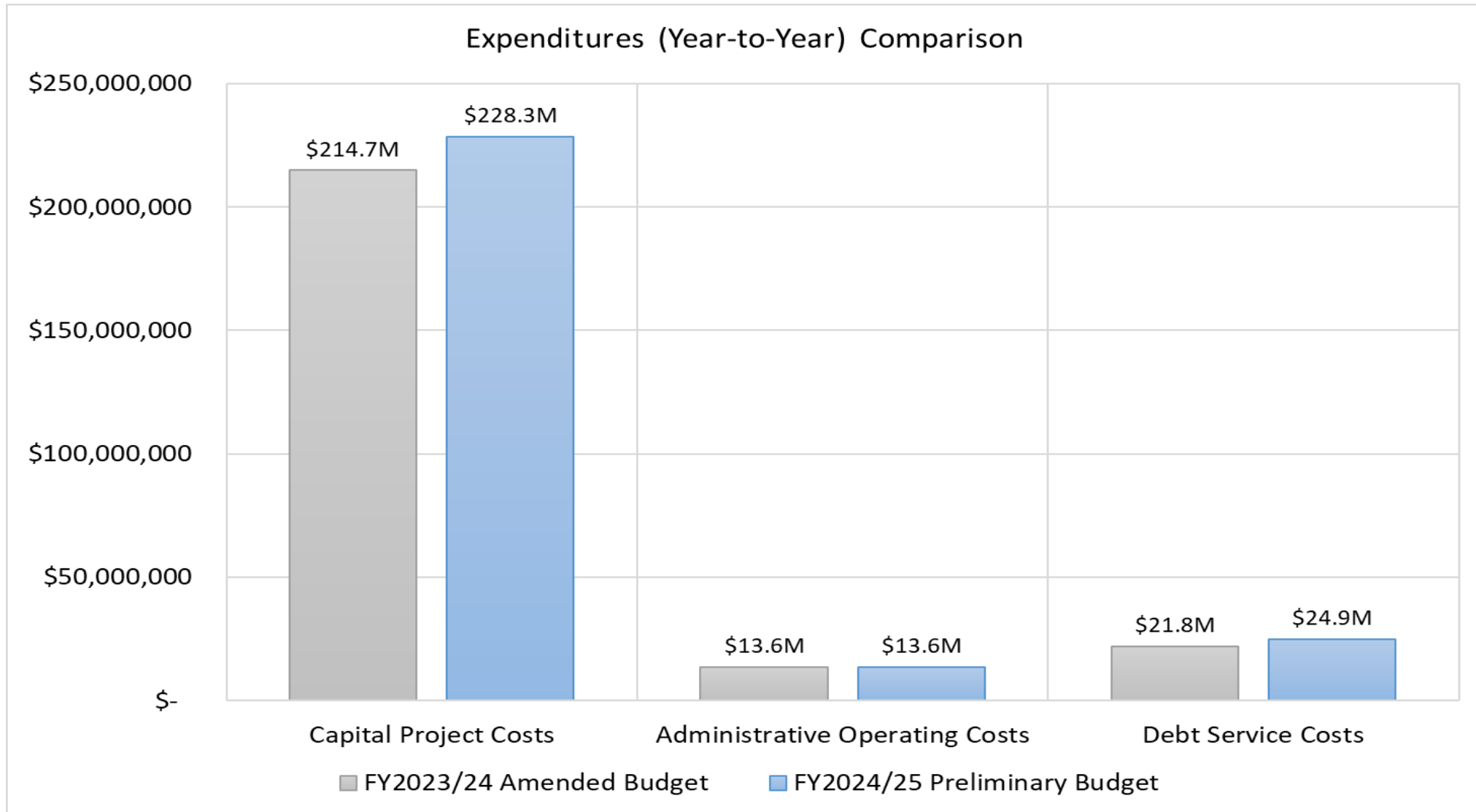
Sales Tax Revenues Trend
(Dollars in Millions)



Revenues: \$193.3 Million



Expenditures: \$259.6 Million



Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY

Capital Project Expenditures Highlights - Sales Tax

- Muni Maintenance, rehabilitation, & replacement Projects (\$20M)
- Light Rail Vehicle (LRV) Procurement (\$12M)
- Paratransit Operations (\$12.7M)
- BART's Next Generation Fare Gates (\$9.3M)
- Various Caltrain State of Good Repair Initiatives (\$9.2M)
- The Portal (Downtown Rail Extension) (\$7.9M)
- SFPW's Pavement Renovation Projects (\$7.5M)
- L-Taraval Transit Enhancements (\$6.3M)
- Better Market Street (\$4M)

Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY

Capital Project Expenditures Highlights - Prop AA

- SF Public Works
 - Hunters Point, Central Waterfront & Potrero Hill Area Streets Pavement Renovation (\$2M)
 - Mission & Geneva Pavement Reconstruction (\$1.9M)
 - 23rd Street, Dolores Street, York Street, & Hampshire Street Pavement Renovation (\$1.3M)
- SF Municipal Transportation Agency
 - 29 Sunset Improvement Project (Phase 1) (\$500,000)

Expenditures

Capital Project Expenditures Highlights - CMA Program

- Yerba Buena Island (YBI) West Side Bridges Project (\$37.8M)
- YBI Hillcrest Road Improvement Project (\$17.3M)
- Torpedo Building preservation work & Pier E-2 parking lot reconstruction work of the YBI Southgate Road Realignment Project (\$7.7M)
- YBI Multi-Use Path Project (\$3.2M)

Work Program



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Work Program

Plan

- Congestion Management
 - Congestion Management Program Microsite & COVID-Era Congestion Tracker Expansion
 - Innovative Travel Demand Management (TDM)
 - SF CHAMP Model Development (CHAMP 8.0)
 - Downtown Travel Trends Study

Work Program

Plan

- Long Range, Countywide, & Inter-Jurisdictional Planning
 - SFTP 2050+
 - Plan Bay Area (PBA) 2050+ & Transit 2050+
 - PBA 2050 Implementation
 - Brotherhood Way Safety & Circulation
 - Bayview Caltrain Station Location Study
 - Freeway Managed Lanes Projects & Policy Support
 - Geary/19th Avenue Subway and Regional Connections Study
 - West Side Transportation Network Planning
 - Support Statewide & Regional Policy & Planning Efforts
 - Support Local Planning Efforts

Work Program

Plan

- SFTP Implementation & Board Support
 - Geary-Fillmore Underpass Community Planning Study
 - Vision Zero Ramps Phase 3
 - Neighborhood Transportation Improvement Program (NTP) Cycle 3
 - Continue to lead:
 - District 7 Inner Sunset Safety & Circulation Study
 - District 2 Safety Study
 - District 3 Walter U Lum Placemaking Study
 - District 6 Mission Bay School Access Plan
 - District 1 Richmond Multimodal Transportation Plan
 - District 4 On-Demand Microtransit Business Plan

Work Program

Plan

- SFTP Implementation & Board Support (continued)
 - Neighborhood Transportation Program (NTP)
 - Scope potential planning efforts for NTP and/or seek other funding:
 - District 9 Mission Community Based Transportation Plan
 - District 7 Monterey Boulevard Traffic Calming
 - Seek NTP and/or other funding to advance medium to long-term recommendations:
 - District 5 Octavia Circulation Study
 - District 6 Treasure Island Supplemental Study
 - District 7 Ocean Avenue Mobility Action Plan

Work Program

Plan

- Transportation Forecasting, Data & Analysis
 - Travel Forecasting
 - Autonomous Vehicle /Transportation Network Companies Policy & Rulemaking
 - Next Generation/Enhanced Congestion Management Program Update
 - SF CHAMP Model Development
 - 2023 Travel Survey and Citywide Trends Report
 - Transportation Sustainability Program Evaluation Study

Work Program

Fund

- Implement Proposition L (Prop L)
- Fund Programming and Allocations: Prop AA, TNC Tax, TFCA, OBAG, STIP, etc.
- Senate Bill 1 (e.g. LPP, SCCP, TIRCP)
- Regional Measure 3 (RM3) Implementation
- New Revenue Options (e.g. local and/or regional transportation measures)
- Legislative Advocacy (e.g. SB 1031 (Wiener))
- Funding & Financing Strategy Opportunities
- Capital Financing/Debt Program Management
- Customer Service & Efficiency Improvements (e.g. grants Portal, MyStreet)

Work Program

Deliver

- Lead Construction
 - YBI West Side Bridges
 - YBI Hillcrest Road Improvement Project
 - I-80/YBI East Bound Off Ramp/Southgate Road Realignment Project
 - Torpedo Building/Pier E2 and TI Ferry Terminal facilities
- Lead Project Development
 - YBI Multi-Use Path
 - I-280/Ocean Avenue South Bound Off-Ramp Realignment & Geneva Avenue North Bound Ramp Optimization
 - Pennsylvania Avenue Extension (PAX)
 - Quint Street Connector Road
- Advance Treasure Island Mobility Management program

Work Program

Deliver: Project Delivery Support

- CA High-Speed Rail Program and Peninsula Corridor Electrification Project
- The Portal (Downtown Rail Extension)
- 4th and King Railyards
- 22nd Street Station ADA Improvements
- Muni Metro Modernization Program Development
- Potrero and Presidio Yards Modernization Projects
- BART Core Capacity & Faregates/Station Modernization Oversight
- Vision Zero
- Other Project Delivery Support and Oversight

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

Next Steps



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Fiscal Year 2024/25 Annual Budget Process

- Community Advisory Committee
 - May 22: present the final proposed budget to CAC
- Board
 - June 11: public hearing on final proposed budget at Board, first reading
 - June 25: Board approval of the final proposed budget

Thank you.

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