

# Preliminary Fiscal Year 2020/21 Budget and Work Program



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Agenda Items 6  
August 25, 2020

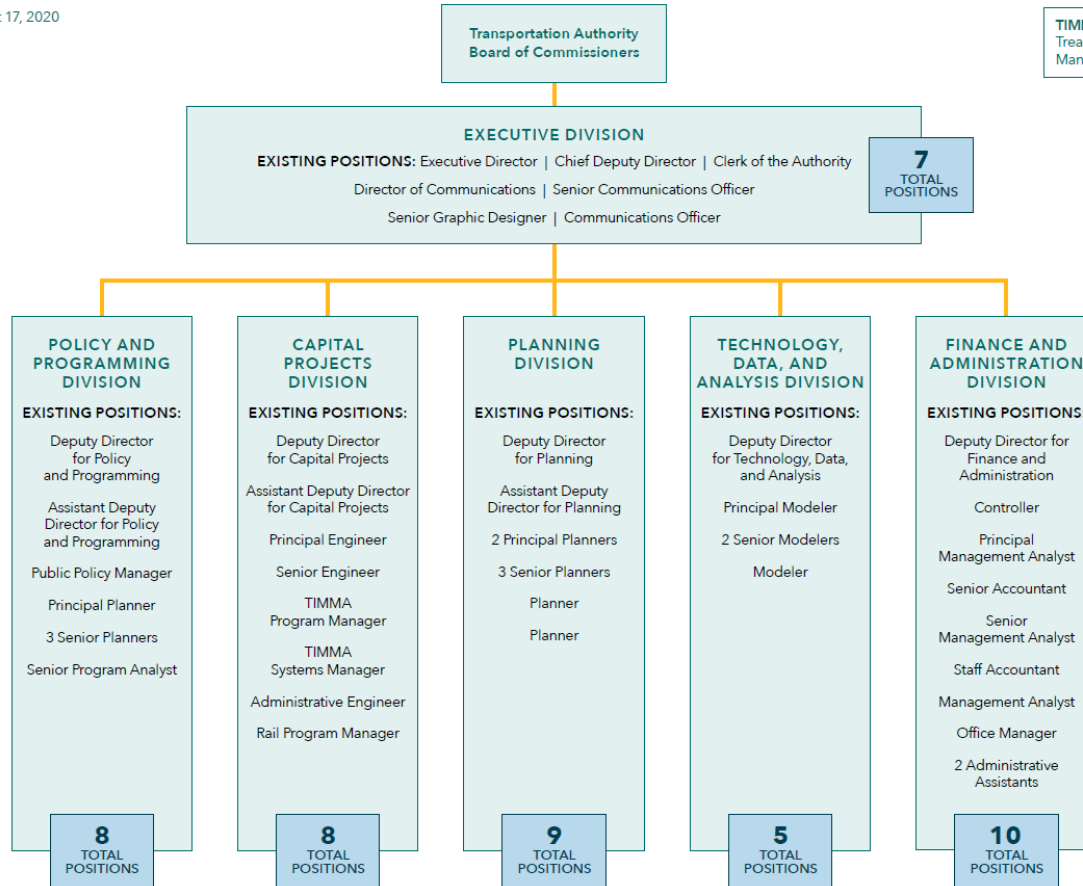
# Agency Structure: 47 Staff Positions

Revised August 17, 2020

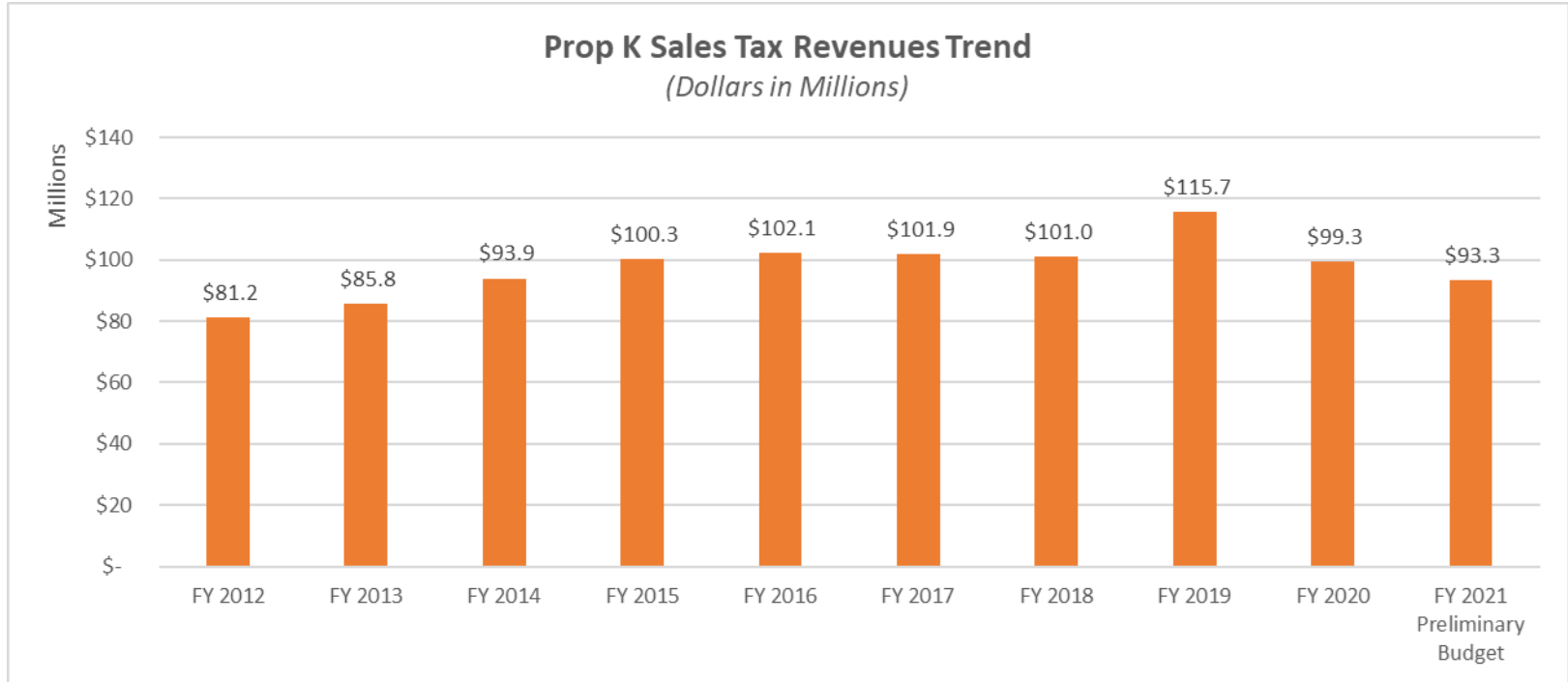


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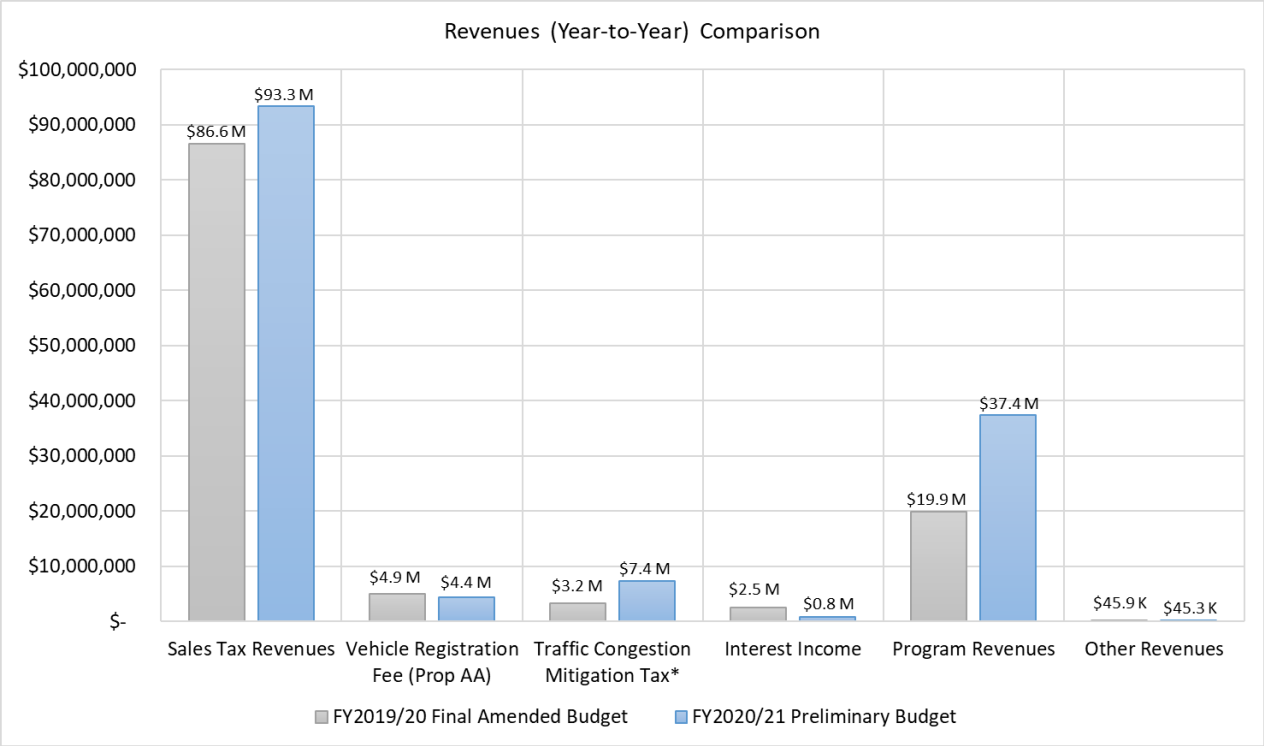
TIMMA:  
Treasure Island Mobility  
Management Agency



# Sales Tax Revenue History



# Revenues: \$143.3 Million



\*Six months of revenue in FY 2019/20 since the collection began on January 1, 2020

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## Expenditures

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

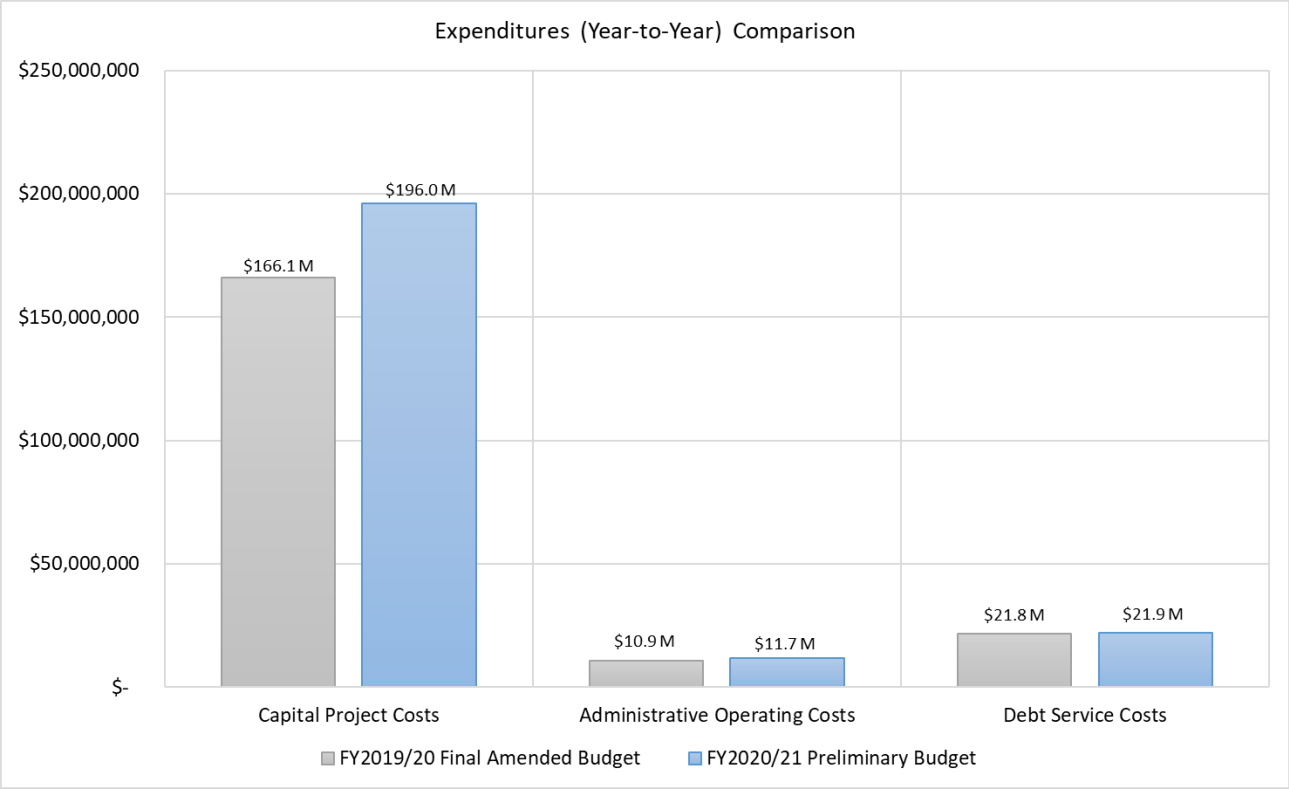


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# Capital Project Expenditures Highlights – Prop K & Prop AA

- Prop K
  - SFMTA's Light Rail Vehicle Procurements
  - Van Ness Bus Rapid Transit
  - Paratransit
  - New & Upgraded Traffic Signals
- Prop AA
  - SFPW's Geary Boulevard Pavement Renovation Project
  - SFPW's Haight Street Resurfacing & Pedestrian Lighting Project

# Expenditures: \$229.6 Million



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# Work Program

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## Plan

- Active Congestion Management
  - San Francisco Transportation Re-Opening Working Group
  - COVID-Era Congestion Tracker & COVID-19 Recovery Scenario Analysis
  - Downtown Congestion Pricing Study
- Long Range, Countywide, & Inter-Jurisdictional Planning
  - SFTP 2050 & ConnectSF
  - Express Lane System Planning & Policy Support
  - Transportation Network Companies (TNC) Impact Studies
  - Support Statewide & Regional Planning Efforts



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# Work Program

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## Plan

- SFTP Implementation & Board Support
  - Neighborhood Transportation Improvement Program (NTIP) Cycle 2
    - District 4 Mobility Improvements Study
    - District 5 Octavia Traffic Study
    - District 9 Alemany Realignment Study
  - San Francisco School Access Plan



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# Work Program

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## Plan

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



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# Work Program

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## Fund

- Fund Programming and Allocations
- Senate Bill 1
- Plan Bay Area 2050
- Prop K Strategic Plan Update & Reauthorization
- New Revenue Options (Regional Measure 3, Caltrain 1/8 cent sales tax measure, regional transportation measure)
- Legislative Advocacy
- Funding, Financing Strategy & Federal Advocacy/Stimulus Readiness
- Capital Financing Program Management
- Prop K Customer Service & Efficiency Improvements (e.g. Portal, MyStreet)



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## Work Program

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## Deliver

- Lead Construction
  - I-80/YBI East Bound Off Ramp/Southgate Road Realignment Project
  - YBI West Side Bridges
- Lead Project Development
  - YBI Bike/Pedestrian Path
  - I-280/Ocean Avenue South Bound Off-Ramp Realignment
  - Quint Street



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# Work Program

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## Deliver

- Project Delivery Support
  - Transbay Salesforce Transit Center, Caltrain Downtown Rail Extension (DTX)
  - Caltrain Railyards, Pennsylvania Extension, & 22<sup>nd</sup> Street ADA & Station Location Studies
  - Caltrain Early Investment Program & California High-Speed Rail Program
  - Central Subway
  - Geary & Van Ness Avenue BRTs
  - Better Market Street



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## Work Program

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# Transparency & Accountability

- Budget, Reports, & Financial Statements
- Accounting & Grants Management
- Debt Oversight & Compliance
- Contract Support
- Disadvantaged Business Enterprise & Local Business Enterprise
- Communications & Community Relations
- Office Management & Administrative Support



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# Fiscal Year 2020/21 Annual Budget Process

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## Next Steps:

- Citizens Advisory Committee
  - September 2: present the final proposed budget to CAC
- Board
  - September 15: public hearing on final proposed budget at Board, first reading
  - September 22: Board approval of the final proposed budget



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# Thank you.

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