

# Preliminary Fiscal Year 2021/22 Budget and Work Program

Citizens Advisory Committee



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Agenda Item #12

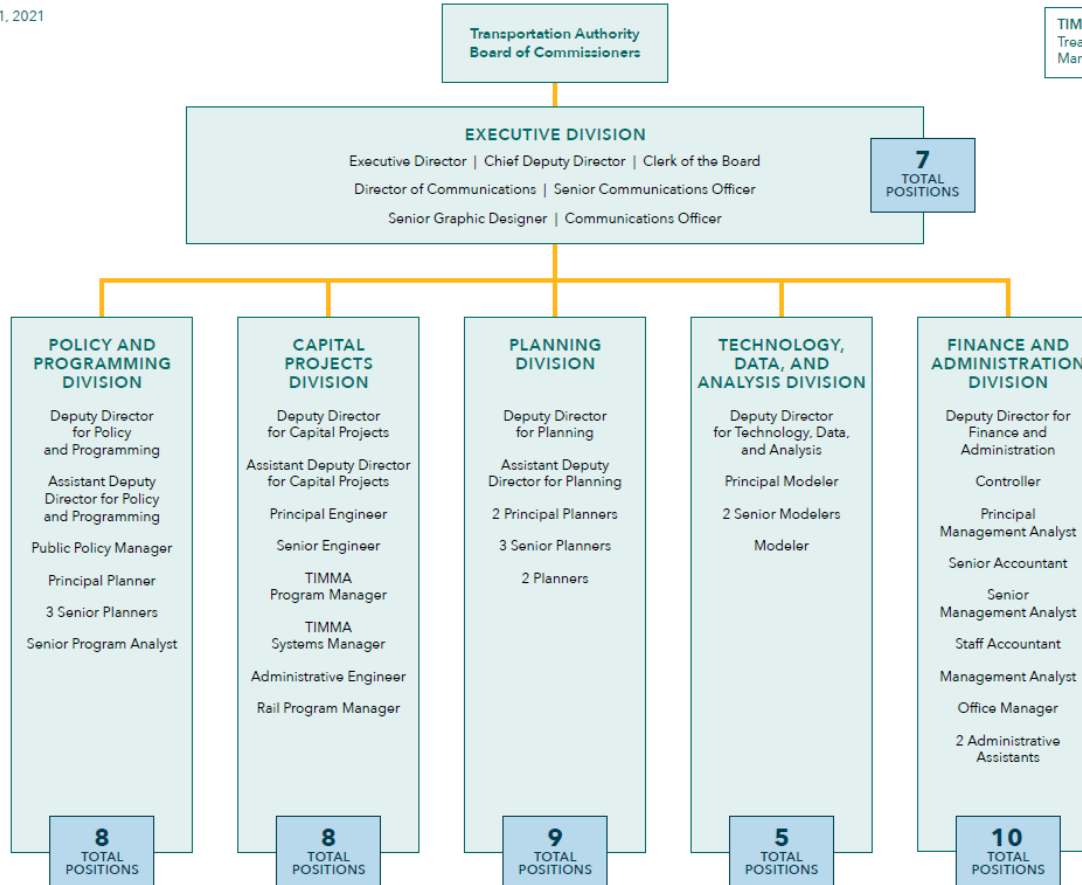
April 28, 2021

# Agency Structure: 47 Staff Positions

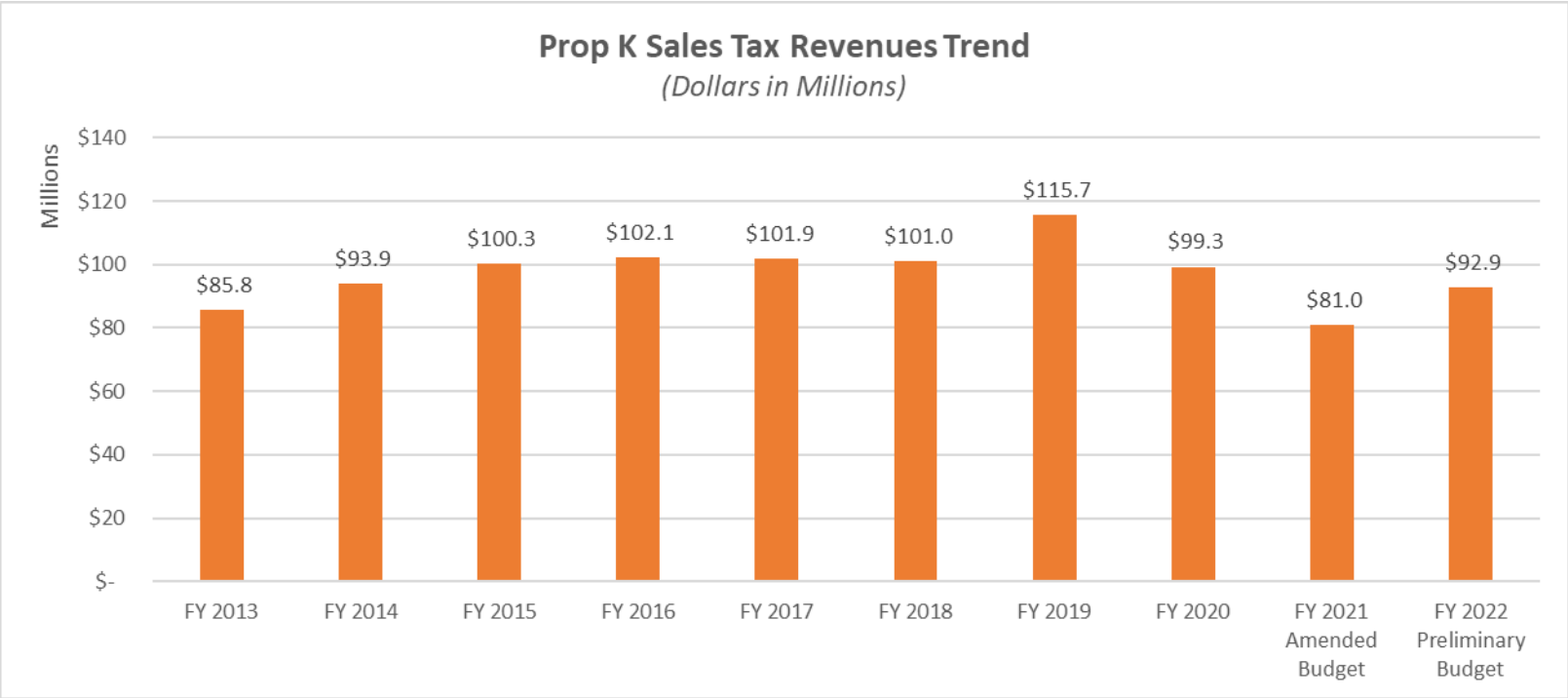


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Revised April 21, 2021

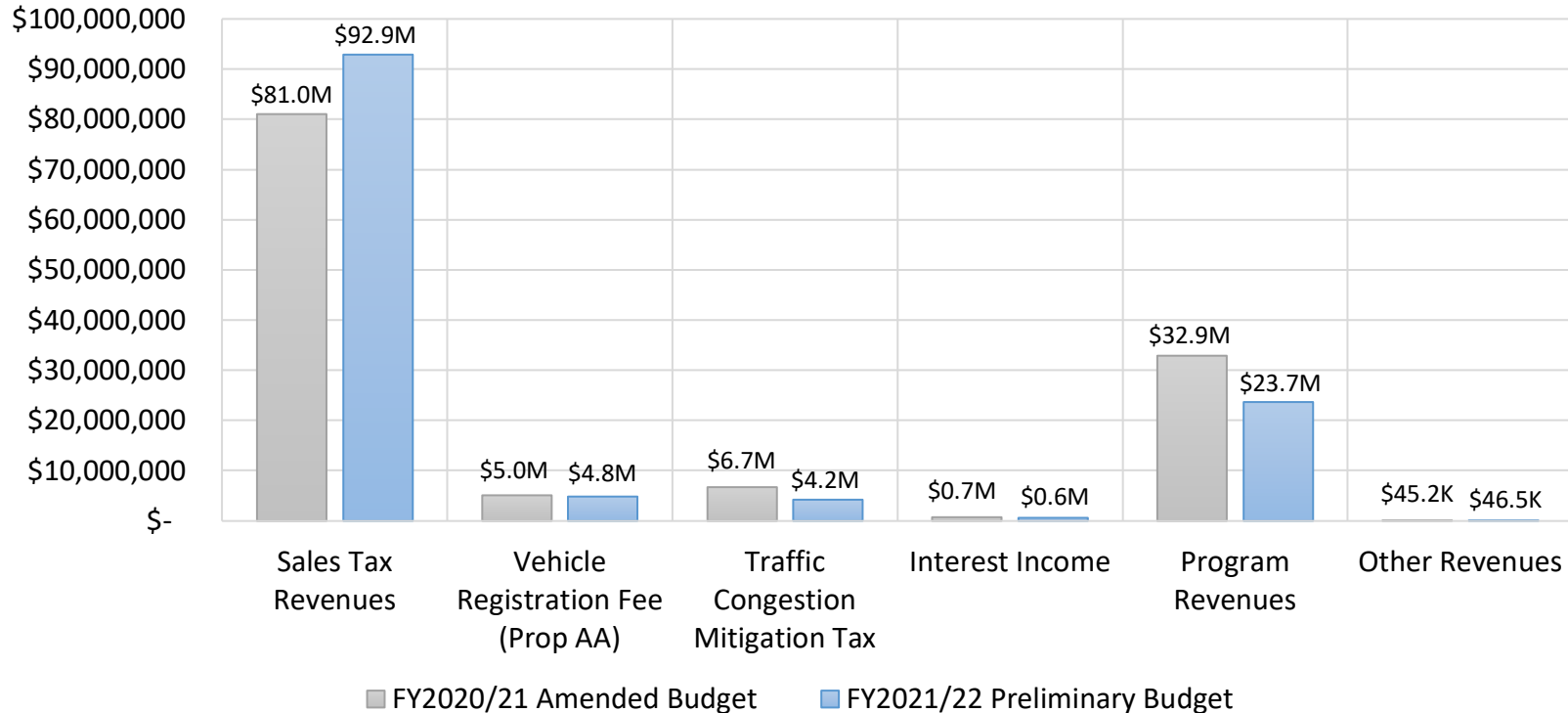


# Sales Tax Revenue History



# Revenues: \$126.3 Million

## Revenues (Year-to-Year) Comparison



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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

## Capital Project Expenditures Highlights - Prop K

- Siemens Light Rail Vehicle (LRV) Procurements
- Paratransit service
- Motor Coach Procurement
- Muni Maintenance Facility Projects
- Downtown Rail Extension
- Van Ness Bus Rapid Transit
- Caltrain State of Good Repair Projects
- Caltrain Electrification including Electrified Vehicles
- John Yehall Chin and 6<sup>th</sup> Street Traffic Calming Projects
- Breda LRV Overhauls



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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

## Capital Project Expenditures Highlights - Prop AA

- SF Public Works Western Addition Pedestrian Lighting Project
- Geary Boulevard Pavement Renovation Project
- Richmond Residential Streets Pavement Renovation Project
- 23<sup>rd</sup> Street, Dolores Street, York Street, and Hampshire Street Pavement Renovation Project
- SFMTA's L-Taraval Transit Enhancements (Segment B) Project

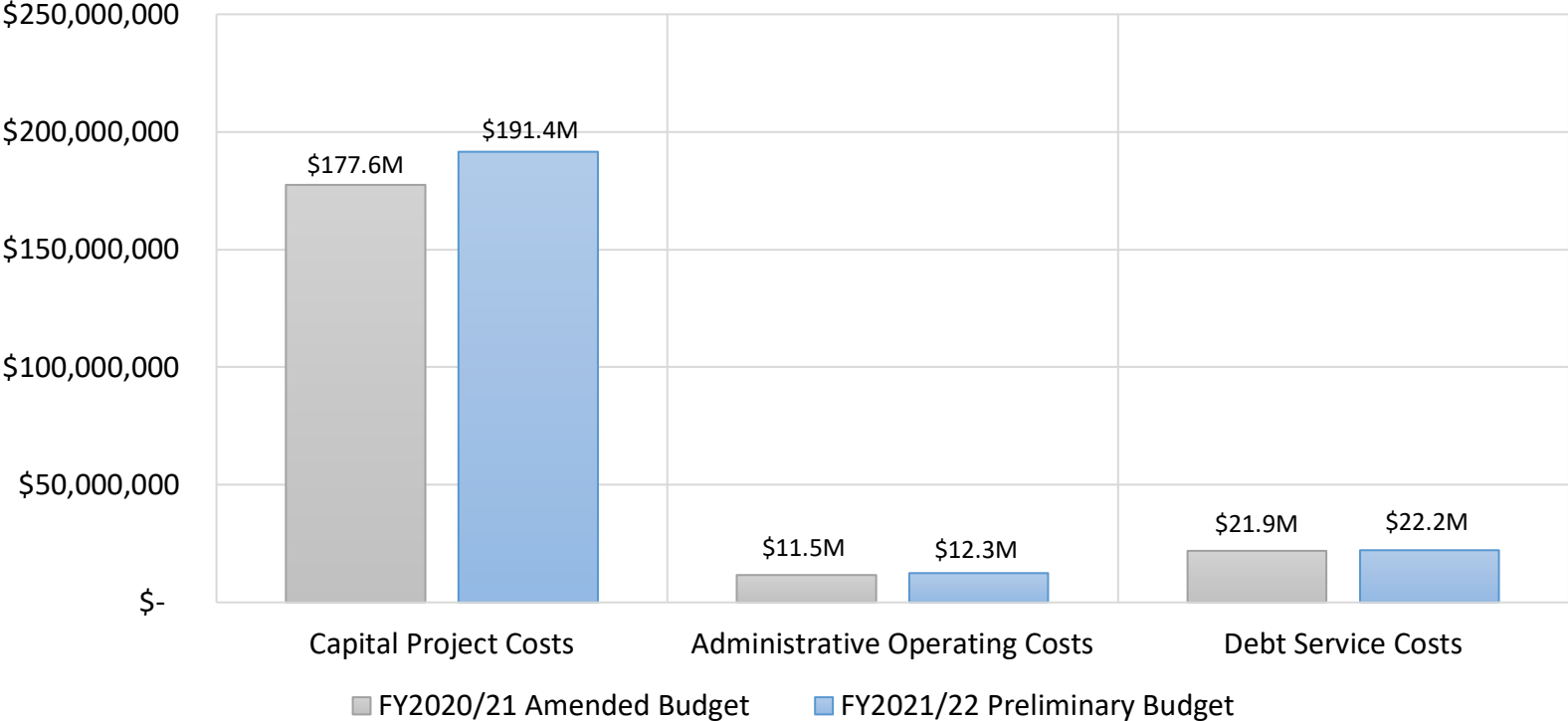


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# Expenditures: \$225.9 Million



Expenditures (Year-to-Year) Comparison



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# Work Program

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## Plan

- Active Congestion Management
  - COVID-Era Congestion Tracker & COVID-19 Recovery Scenario Analysis
  - Downtown Congestion Pricing Study
- Long Range, Countywide, & Inter-Jurisdictional Planning
  - Managed Lane & Express Bus System Planning & Policy Support
  - San Francisco Transportation Plan (SFTP) 2050 & ConnectSF
  - Support Statewide & Regional Planning Efforts
  - SFTP Modal Planning Follow-on Studies



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# Work Program

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## Plan

- SFTP Implementation & Board Support
  - Neighborhood Transportation Improvement Program (NTIP) Cycle 2
    - District 1 NTIP Work on JFK & Golden Gate Park Access including Equity Studies (District 10 request)
    - District 4 Mobility Improvements Study
    - District 5 Octavia Circulation and Access 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
  - Travel Forecasting & Analysis for Transportation Authority Studies
  - Model Enhancements
  - Transportation Sustainability Program Evaluation Study
  - Congestion Management Program update
  - Modeling Service Bureau
  - New Mobility Rulemaking



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# Work Program

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## Fund

- Fund Programming and Allocations
- Senate Bill 1 and other discretionary programs
- Plan Bay Area 2050
- Prop K Strategic Plan Update
- Sales Tax Reauthorization (New Expenditure Plan)
- New Revenue Options (Regional Measure 3, regional transportation measure, new opportunities at federal/state levels)
- Legislative Advocacy
- Funding & Financing Strategy Opportunities
- 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/Yerba Buena Island (YBI) East Bound Off Ramp/Southgate Road Realignment Project
  - YBI West Side Bridges (assuming funding is secured)
- Lead Project Development
  - US 101/I-280 Managed Lanes and Express Bus Project
  - I-280/Ocean Avenue South Bound Off-Ramp Realignment
  - YBI Bike/Pedestrian Path
  - Quint/Jerrold Connector Road



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# Work Program

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## Deliver

- Project Delivery Support
  - Caltrain Downtown Rail Extension & Transbay Salesforce Transit Center
  - 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 Bus Rapid Transit
  - Better Market Street
  - Capital Project Delivery Reform & Best Practices



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## Work Program

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# 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 2021/22 Annual Budget Process

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## Next Steps:

- Citizens Advisory Committee
  - May 26: present the final proposed budget to CAC
- Board
  - May 11: present the preliminary budget for information to the Board
  - June 8: public hearing on final proposed budget at Board, first reading
  - June 22: Board approval of the final proposed budget



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# Thank you.

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