

Preliminary Fiscal Year 2023/24 Budget and Work Program



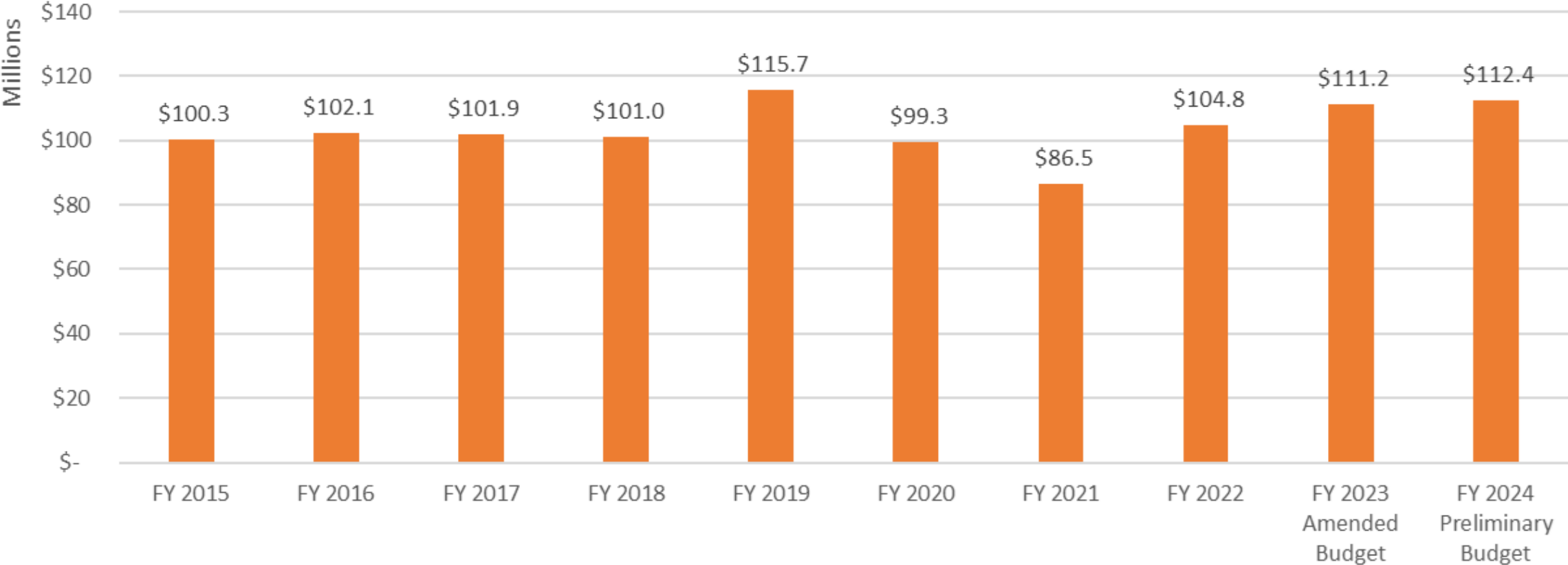
San Francisco
County Transportation
Authority

Community Advisory Committee— Agenda Item 12
April 26, 2023

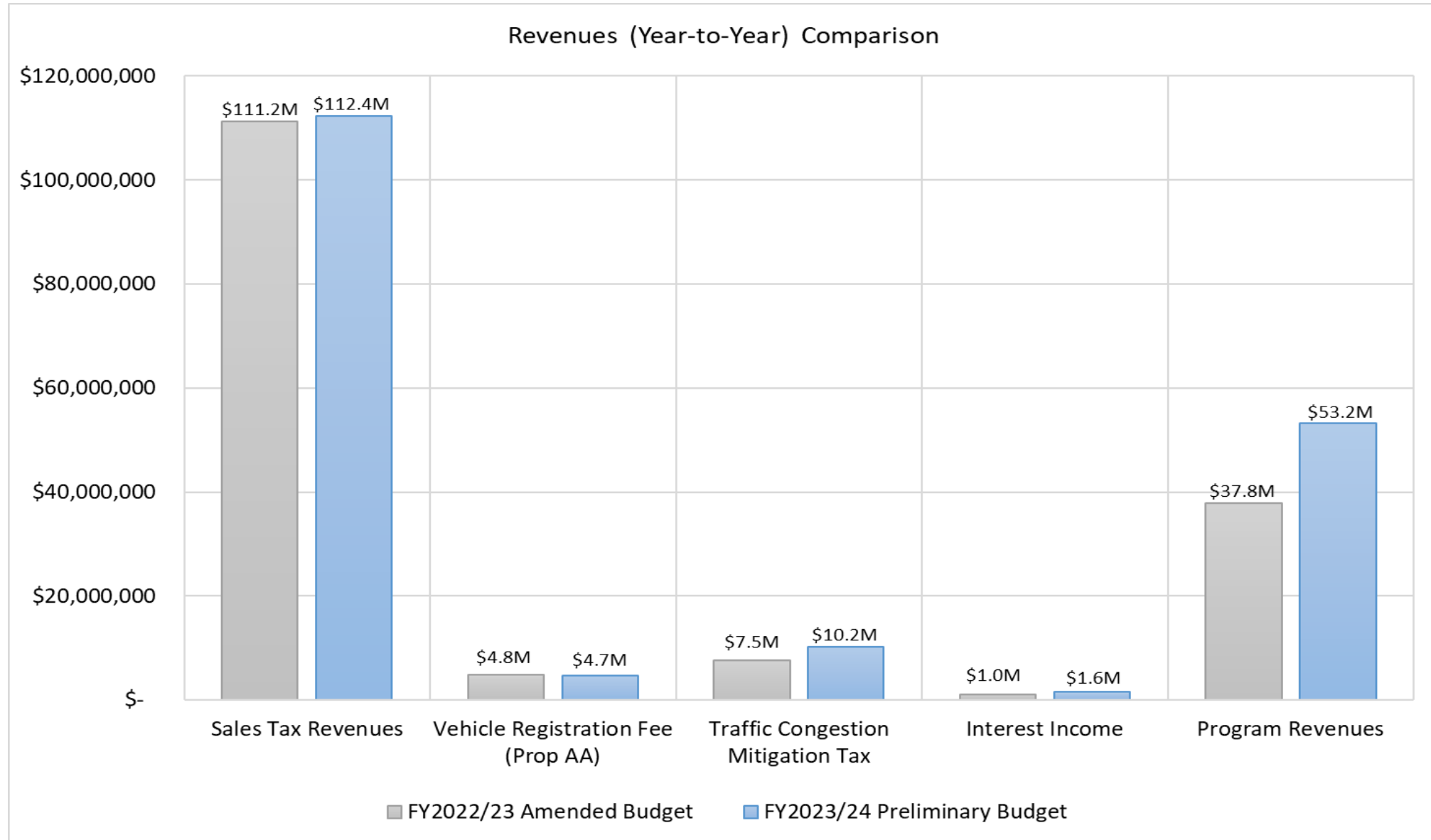
Sales Tax Revenue History



Sales Tax Revenues Trend
(Dollars in Millions)



Revenues: \$182.0 Million



Expenditures



**San Francisco
County Transportation
Authority**

Preliminary Fiscal Year 2023/24 Budget and Work Program

Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY for the listed fund program

Capital Project Expenditures Highlights - Sales Tax

- Light Rail Vehicle (LRV) Procurements
- Muni Facility Projects including 1399 Marin Street & Potrero Yard
- L-Taraval Transit Enhancements
- Muni Guideways Projects
- Van Ness Bus Rapid Transit
- Paratransit Program
- Better Market Street

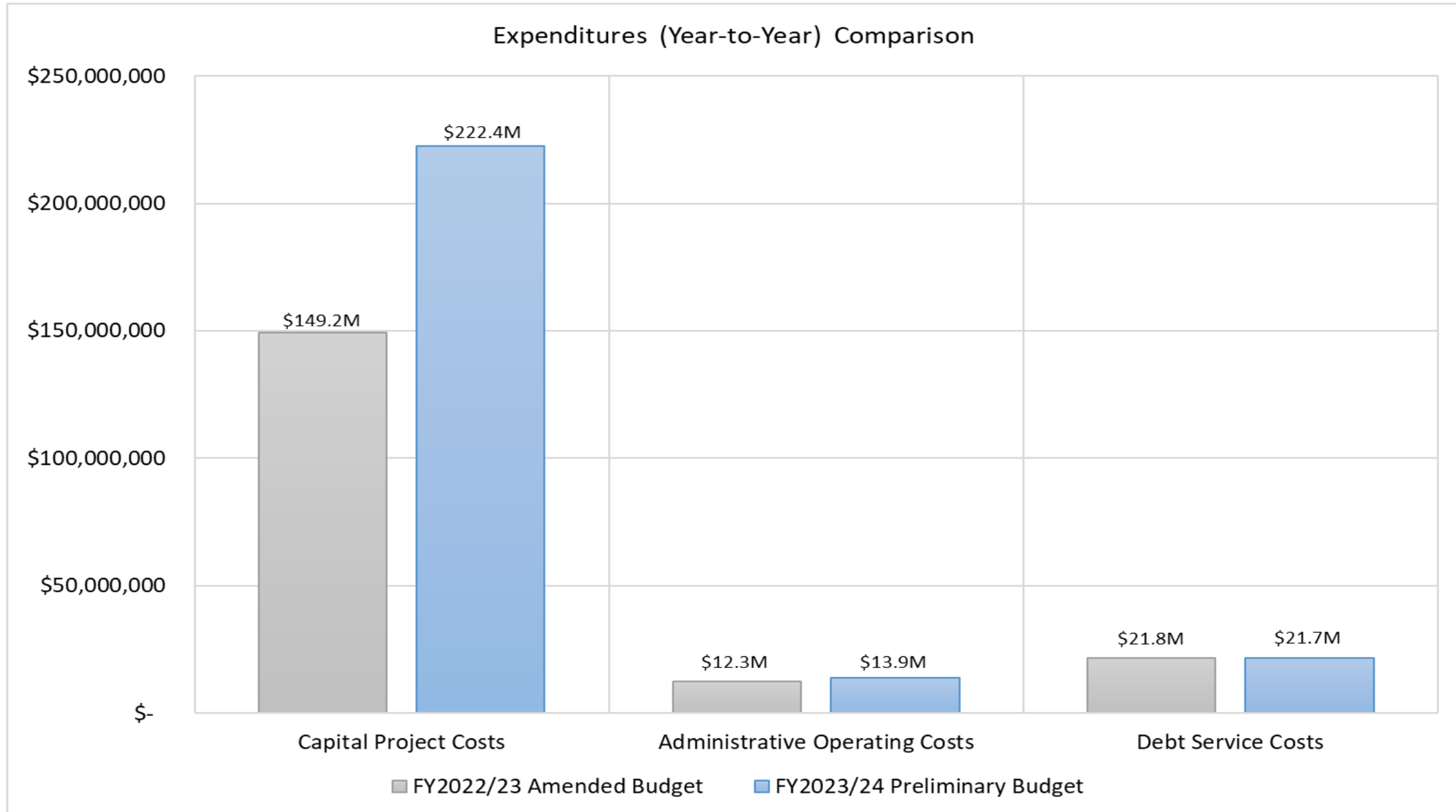
Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY for the listed fund program

Capital Project Expenditures Highlights - Prop AA

- SF Public Works
 - Richmond Residential Streets Pavement Renovation
 - Mission and Geneva Pavement Reconstruction
 - Hunters Point, Central Waterfront & Potrero Hill Area Streets Pavement Renovation
- SF Municipal Transportation Agency
 - L-Taraval Transit Enhancements (Segment B) Project

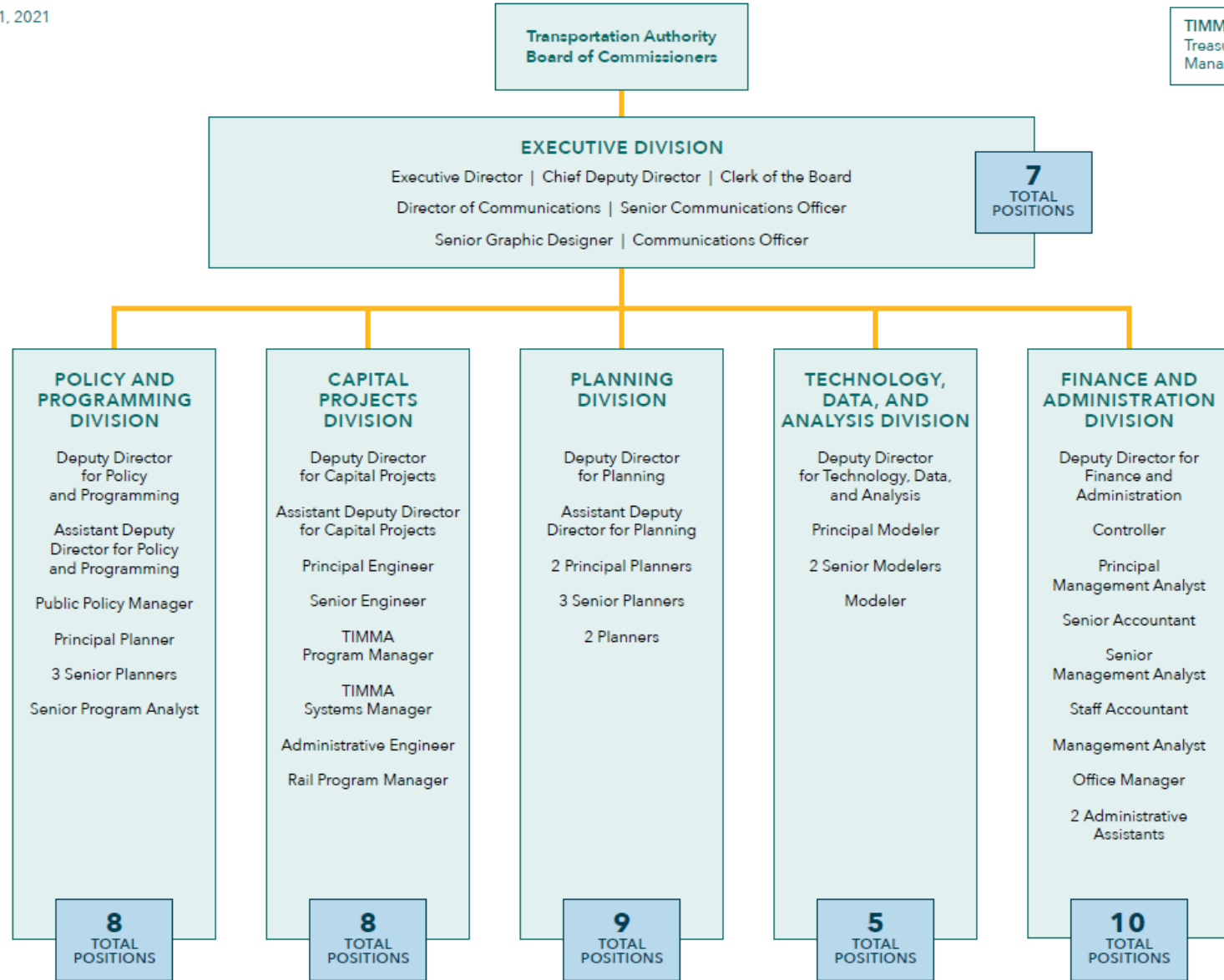
Expenditures: \$258.1 Million



Agency Structure: 47 Staff Positions

Revised April 21, 2021

TIMMA:
Treasure Island Mobility Management Agency



Work Program



**San Francisco
County Transportation
Authority**

Preliminary Fiscal Year 2023/24 Budget and Work Program

Work Program

Plan

- Congestion Management
 - COVID-Era Congestion Tracker Expansion & Downtown Travel Trends
 - Innovative Travel Demand Management (TDM)
- Long Range, Countywide, & Inter-Jurisdictional Planning
 - Plan Bay Area (PBA) 2050+ & Transit 2050+
 - PBA 2050 Implementation (Plan)
 - Managed Lane & Express Bus System Planning & Policy Support
 - Bayview Caltrain Station Location Study
 - Geary/19th Avenue and Regional Connections Study
 - Brotherhood Way Safety & Circulation Plan
 - SFTP Modal Planning Follow-on Studies
 - Support Statewide & Regional Policy & Planning Efforts

Work Program

Plan

- SFTP Implementation & Board Support
 - Vision Zero Ramps Phase 3 (conceptual design)
 - Neighborhood Transportation Program (NTP) Cycle 3
 - Continue to lead:
 - District 4 On-Demand Microtransit Business Plan
 - District 1 Richmond Multimodal Transportation Plan
 - District 6 Mission Bay School Access Plan
 - District 2 Safety Study

Work Program

Plan

- SFTP Implementation & Board Support (continued)
 - Neighborhood Transportation Program (NTP)
 - Scope potential NTP planning efforts and/or seek other funding for planning efforts:
 - District 3 Walter U Lum Plaza Design
 - District 9 Mission Community Based Transportation Plan
 - District 7 Lincoln Way Safety and Circulation Study
 - Seek NTP and/or other funding to advance medium to long-term recommendations:
 - District 5 Octavia Circulation Study
 - District 7 Ocean Avenue Mobility Action Plan

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 Study
 - Transportation Network Companies/Autonomous Vehicle (TNC/AV) Rulemaking

Work Program

Fund

- Implement Proposition L (Prop L)
- Fund Programming and Allocations: Prop AA, TNC Tax, TFCA, OBAG, STIP, etc.
- Senate Bill 1(strategy, technical help, advocacy)
- Regional Measure 3 (RM3) Implementation
- New Revenue Options (e.g. regional transportation measure)
- Legislative Advocacy
- Funding & Financing Strategy Opportunities
- Capital Financing Program Management
- Customer Service & Efficiency Improvements (e.g. Portal, Microsoft Dynamics 365 accounting system, MyStreet)

Work Program

Deliver

- Lead Construction
 - Yerba Buena Island (YBI) West Side Bridges
 - I-80/YBI East Bound Off Ramp/Southgate Road Realignment Project
- Lead Project Development
 - I-280/Ocean Avenue South Bound Off-Ramp Realignment & Geneva Avenue North Bound Ramp Optimization
 - YBI Hillcrest Road Improvement Project (Design)
 - Pennsylvania Avenue Extension - Bridging Study
 - US 101/I-280 Managed Lanes & Express Bus Project
 - YBI Multi-Use Path (Preliminary engineering & environmental, design)
 - Quint Street
 - Presidio Parkway Case Study

Work Program

Deliver

- Project Delivery Support
 - CA High-Speed Rail Program and Peninsula Corridor Electrification Project
 - The Portal/Caltrain Downtown Rail Extension (DTX) & Salesforce Transit Center
 - 4th and King Railyards, 22nd Street ADA Access Study
 - Muni Metro Modernization Program Development
 - Potrero Yard Modernization Project
 - Vision Zero
 - Better Market Street
 - BART Core Capacity Oversight
 - Central Subway
 - SF Transportation Capital Projects Delivery Study

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



**San Francisco
County Transportation
Authority**

Preliminary Fiscal Year 2023/24 Budget and Work Program

Fiscal Year 2023/24 Annual Budget Process

- Community Advisory Committee
 - May 24: present final proposed budget and work program
- Board
 - May 9: present preliminary budget and work program for information
 - June 13: public hearing on final proposed budget and work program, first reading
 - June 27: Board approval of the final budget and work program

Thank you.

Lily Yu

Lily.yu@sfcta.org



San Francisco
County Transportation
Authority



sfcta.org/stay-connected