

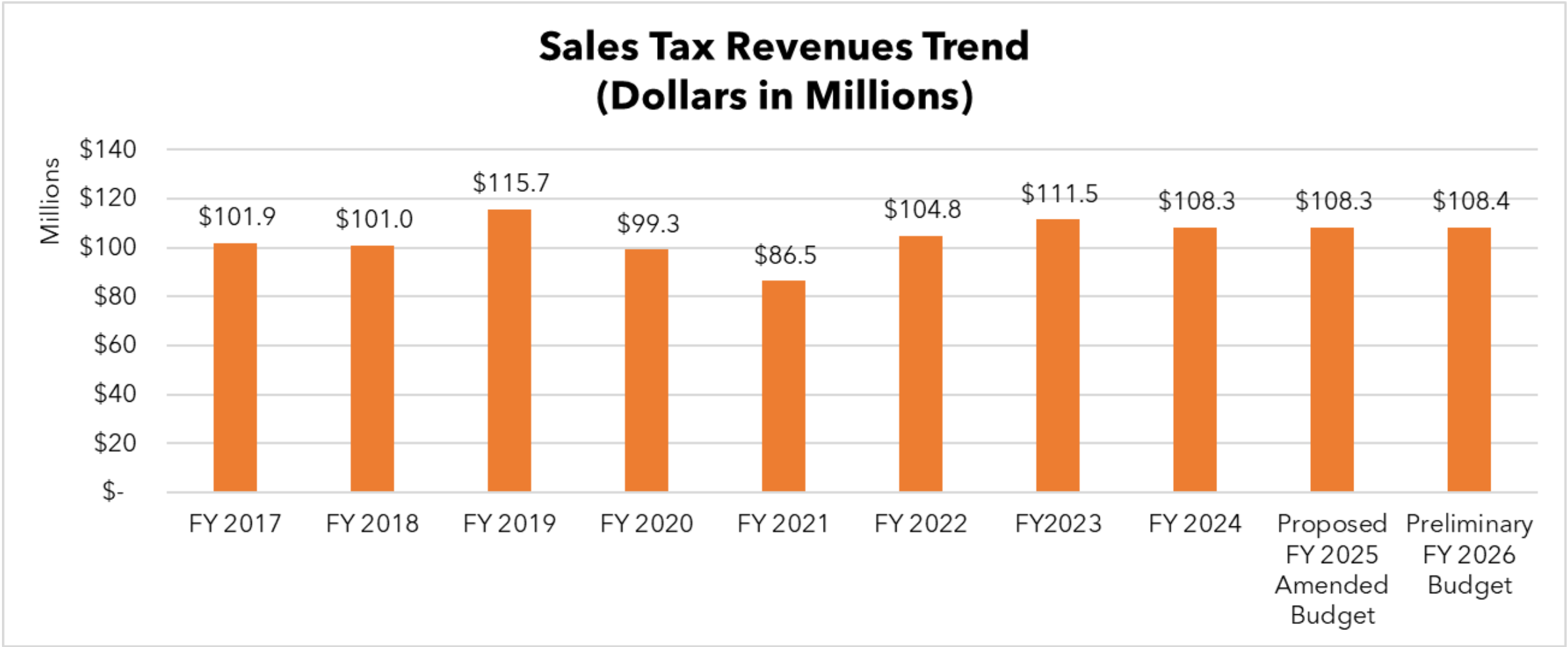
Preliminary Fiscal Year 2025/26 Budget and Work Program



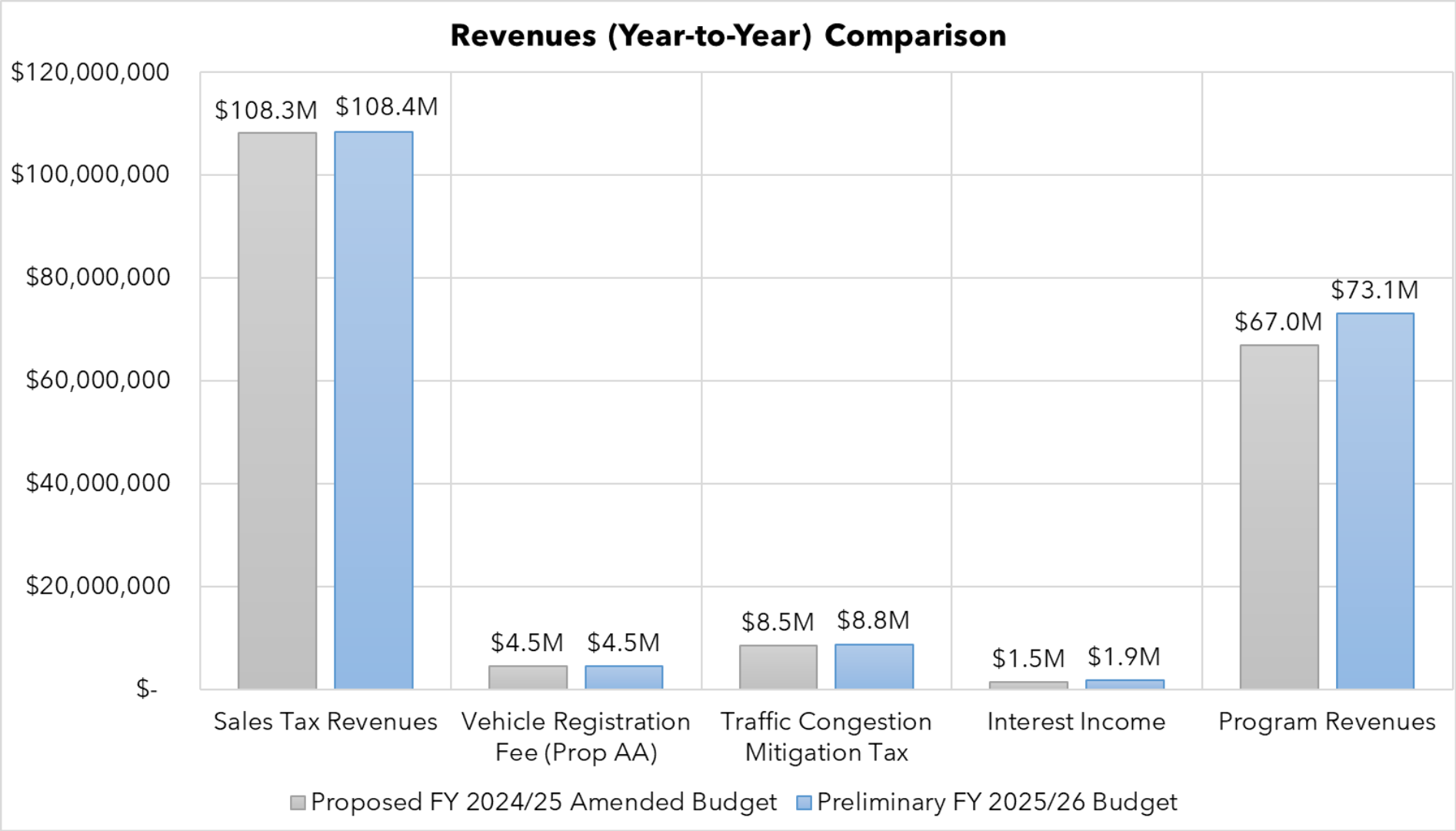
San Francisco
County Transportation
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Community Advisory Committee — Agenda Item 7
April 23, 2025

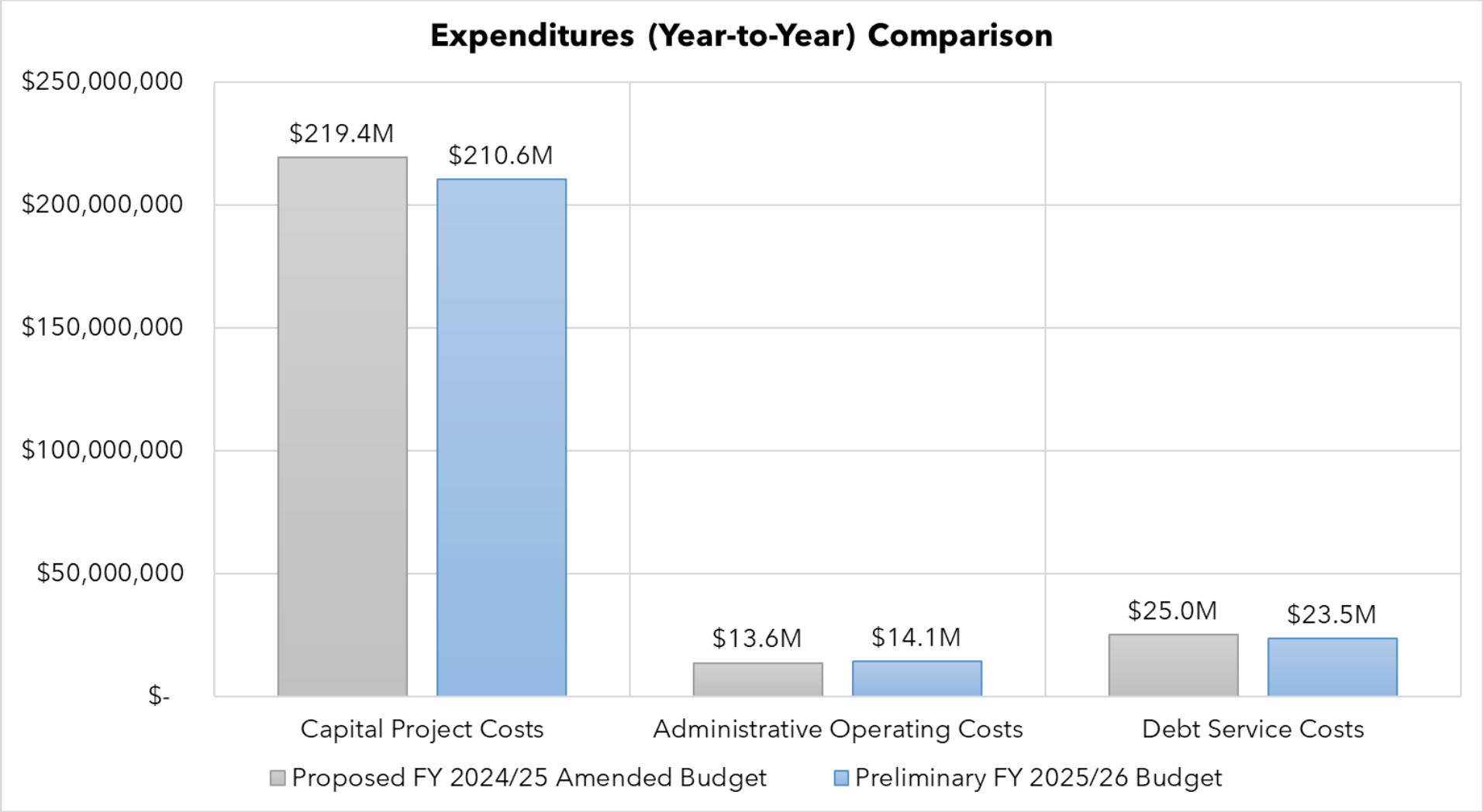
Sales Tax Revenue History



Revenues: \$196.7 Million



Expenditures: \$248.2 Million



Expenditures

Projects shown are anticipated to make the largest reimbursement requests this Fiscal Year

Capital Project Expenditures Highlights - Sales Tax

- BART Core Capacity Program Fleet (\$27M)
- SFMTA motor coach and battery electric bus procurements (\$20M)
- SFMTA Paratransit operations (\$13M)
- Caltrain State of Good Repair (\$12M)
- TJPA The Portal (\$12.5M)
- SFMTA facility modernization and electrification (\$10M)
- SFPW Pavement Renovation (\$4M)



Expenditures

Projects shown are anticipated to make the largest reimbursement requests this Fiscal Year

Capital Project Expenditures Highlights - Prop AA

- SF Public Works
 - 8th St, Clay St and Leavenworth St Pavement Renovation (\$1.6M)
 - Hunters Point, Central Waterfront and Potrero Hill Pavement Renovation (\$1.4M)
 - Innes Avenue Sidewalk Improvements (\$0.5M)
- SFMTA
 - Transit Stop Signage Enhancements (\$0.5M)

Expenditures

Projects shown are anticipated to make the largest expenditures this Fiscal Year

Capital Project Expenditures Highlights - CMA

- Yerba Buena Island (YBI) West Side Bridges construction (\$35.2M)
- YBI Hillcrest Road Improvement construction (\$9.4M)
- YBI Torpedo Building and Pier E-2 parking lot construction (\$9.M)
- YBI Multi-Use Path final design (\$4.6M)

Work Program



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Preliminary Fiscal Year 2025/26 Budget and Work Program

Work Program

Plan

- Active Congestion Management
 - Congestion Management Program Microsite & Congestion Tracker Expansion
 - Travel Demand Management (TDM) Market Analysis and TDM Strategic Plan Update
 - SF Freeway Network Study and Managed Lanes Policy Support
 - Advance Treasure Island Mobility Management Program (in our role as TIMMA)

Work Program

Plan

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

Work Program

Plan

- SFTP Implementation & Board Support
 - Geary-Fillmore Underpass Community Planning Study
 - Vision Zero Ramps Phase 3
 - Laguna Honda Gondola Feasibility Study
 - Neighborhood Transportation Program (NTP)
 - Complete in FY 2025/26:
 - District 2 Safety Study
 - District 4 On-Demand Microtransit Business Plan
 - District 6 Mission Bay School Access Plan
 - District 7 Inner Sunset Safety & Circulation Study

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 11 Outer Mission Community Based Transportation Plan
 - 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
 - SF CHAMP Model Development
 - Next Generation/Enhanced Congestion Management Program Update
 - 2023 Travel Survey and Citywide Trends Report
 - Transportation Sustainability Program Evaluation Study
 - Autonomous Vehicle /Transportation Network Companies Policy & Rulemaking

Work Program

Fund

- Implement Prop L
- Fund Programming and Allocations: Prop AA, TNC Tax, TFCA, OBAG, STIP, STA Block Grant, 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
- Funding & Financing Strategy Opportunities
- Capital Financing/Debt Program Management
- Customer Service & Efficiency Improvements (e.g. Grants Portal, MyStreet)

Work Program

Deliver

- Lead Construction
 - I-80/YBI East Bound Off Ramp/Southgate Road Realignment Project
 - YBI West Side Bridges
 - YBI Hillcrest Road Improvement Project
- Lead Project Development
 - YBI Multi-Use Path
 - Treasure Island Ferry Terminal Enhancements*
 - I-280/Ocean Avenue South Bound Off-Ramp Realignment
 - Pennsylvania Avenue Extension
 - Quint Street Connector Road

*Leading in our capacity as TIMMA

Work Program

Deliver: Project Delivery Support

- CA High-Speed Rail Program
- 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 Modernization and Integration
- Contract Support
- Racial Equity Action Plan
- Disadvantaged Business Enterprise & Local Business Enterprise
- Office Management & Administrative Support

Next Steps



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Preliminary Fiscal Year 2025/26 Budget and Work Program

Fiscal Year 2025/26 Annual Budget Process

- Community Advisory Committee
 - May 28: present the final proposed budget to CAC
- Board
 - May 14: present the preliminary budget for information to the Board
 - June 10: public hearing on final proposed budget at Board, first reading
 - June 24: Board approval of the final proposed budget

Thank you.

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