

# Preliminary Fiscal Year 2026/27 Budget and Work Program

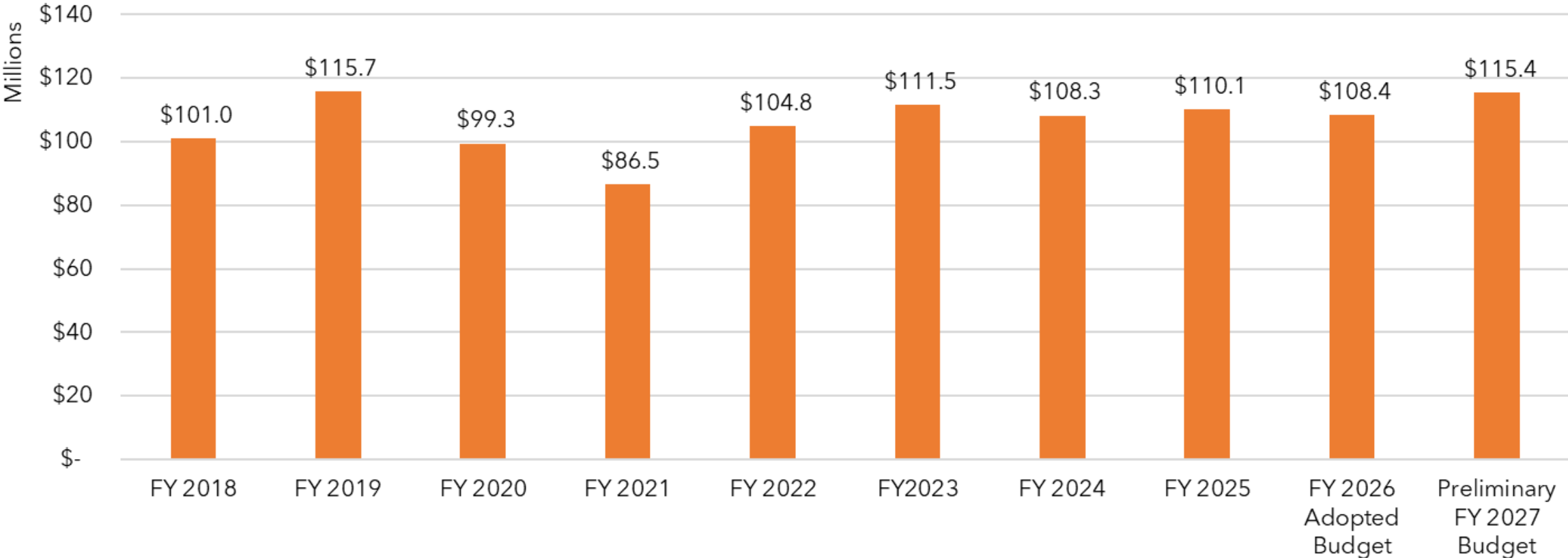


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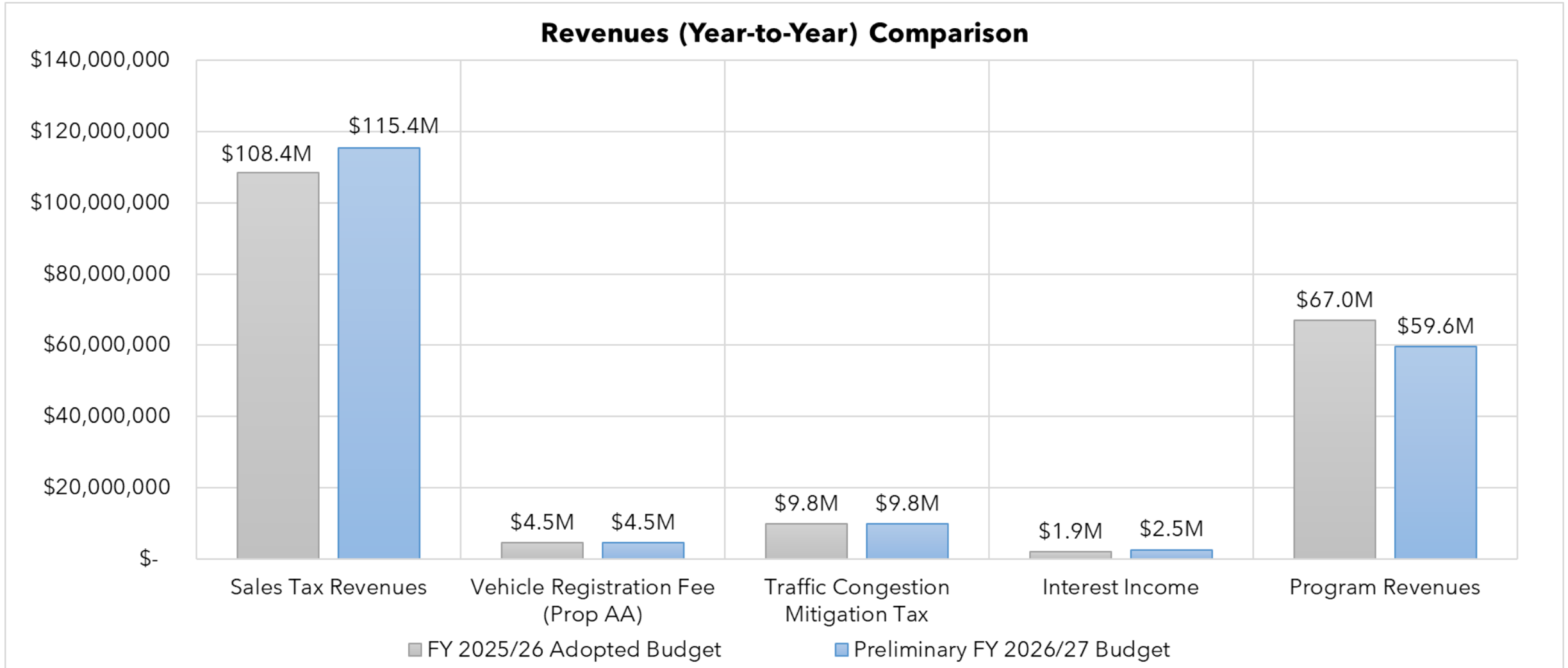
Community Advisory Committee — Agenda Item 10  
April 22, 2026

# Sales Tax Revenue History

### Sales Tax Revenues Trend (Dollars in Millions)



# Revenues: \$191.9 Million



# Expenditures

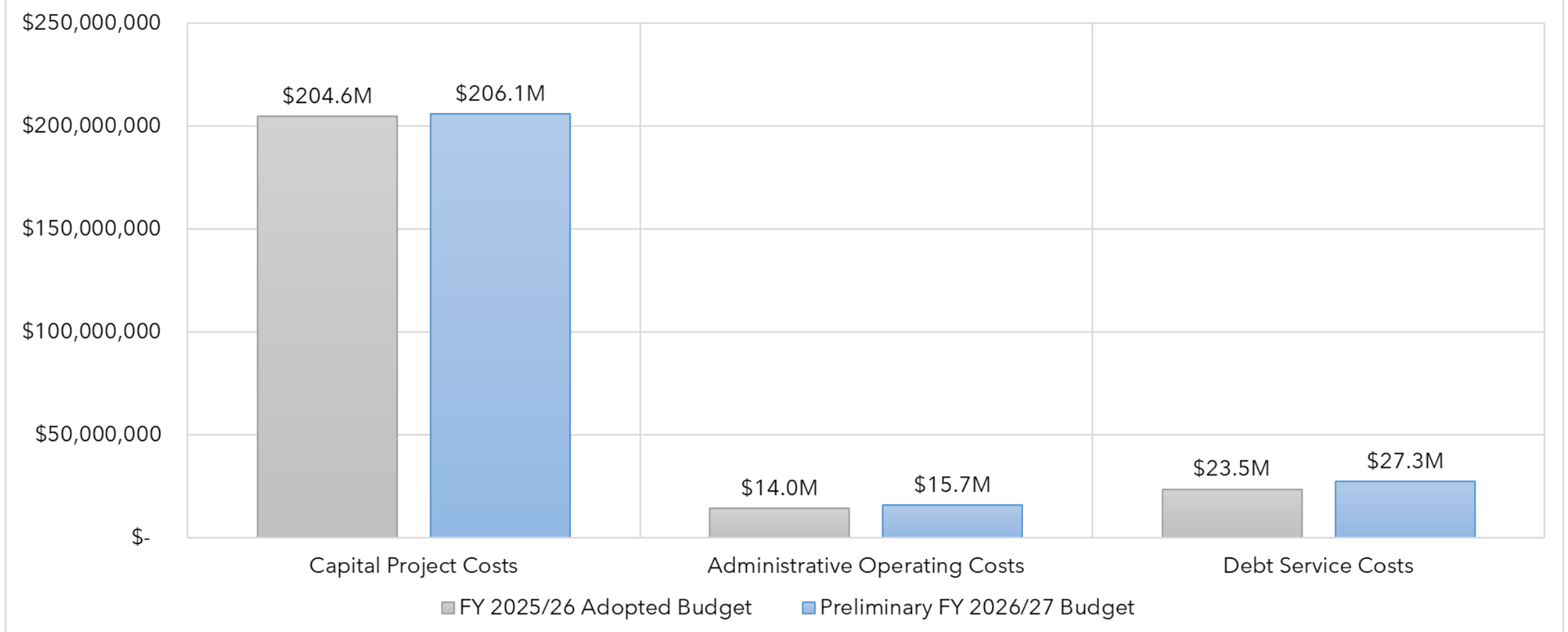


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# Expenditures: \$249.1 Million

### Expenditures (Year-to-Year) Comparison



# Sales Tax Capital Expenditures: \$132.7 Million

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

## Capital Project Expenditures Highlights - Sales Tax

- Muni new vehicle procurements & vehicle maintenance (\$40M)
- TJPA The Portal (\$17M)
- SFMTA Paratransit operations (\$14M)
- SFMTA facility modernization and electrification (\$12M)
- Caltrain State of Good Repair (\$8M)
- SFPW Pavement Renovation (\$5M)

# CMA Capital Expenditures: \$54.5 Million

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

## Capital Project Expenditures Highlights - Congestion Management Agency

- Yerba Buena Island (YBI) Multi-Use Path final design and construction (\$30.3M)
- YBI West Side Bridges construction (\$18.8M)
- YBI Pier E-2 parking lot construction (\$1.2M)
- Geary-Fillmore Underpass Community Planning Study (\$1.1M)

# TNC Tax Capital Expenditures: \$9.1 Million

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

## Capital Project Expenditures Highlights - TNC Tax

- SFMTA Vision Zero Quick-Build Program (\$5M)
- SFMTA Application Based Residential Traffic Calming Program (\$4M)

# Prop AA Capital Expenditures: \$7.5 Million

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

## Capital Project Expenditures Highlights - Prop AA

- SFPW 8<sup>th</sup> St, Clay St, Leavenworth St and other pavement renovation projects (\$3.5M)
- SFPW Japantown Buchanan Mall Improvements (\$0.8M)
- SFMTA M Ocean View Transit Reliability and Mobility Improvements (\$0.4M)
- SFMTA Transit Stop Signage Enhancements (\$0.3M)

# Work Program



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# Work Program

## Executive Division

- Board Operations and Support
- Federal and State Legislation; Regional Policy
- Regional and Local Transit Operating Funding Measures
- Caltrain Governance and Ad Hoc Committee Support
- Autonomous Vehicle (AV)/TNC Policy and Rulemaking
- Communications and Community Relations
- Organizational Development/Efficiency and Workplace Excellence

# Work Program

## Plan

- Congestion Management Activities
  - SF Freeway Network Study and Managed Lanes Policy Support
  - Congestion Management Program Microsite & Congestion Tracker Expansion
  - Innovative Travel Demand Management (TDM)
  - Advance Treasure Island Mobility Management Program as an operating agency (in our role as TIMMA)
    - Bay Wheels bikeshare program (FY 2027)
    - On-Islands Shuttle Services (FY 2028)
    - Electric Ferry Services (FY 2028)
    - Execute operating/funding agreements

# Work Program

## Plan

- Long Range, Countywide, & Inter-Jurisdictional Planning
  - SFTP 2050+ (Adopt)
  - Regional Plan Bay Area (PBA) 2060+
  - Regional Policy, Planning and Program Implementation
  - Geary/19<sup>th</sup> Avenue Subway and Regional Connections Studies
  - Bayview Caltrain Station Location Study (Adopt)
  - Brotherhood Way Safety & Circulation (Adopt)
  - Support Statewide Policy & Planning Efforts
  - Westside Network Study (Adopt)
  - Climate Resilience & Electrification Initiatives

# Work Program

## Plan

- SFTP Implementation & Board Support
  - Geary-Fillmore Underpass Community Planning Study
  - Mission/Alemany Community Based Transportation Plan (CBTP)
  - Bayview Truck Safety Study
  - Vision Zero Ramps Phase 3 (Adopt)
  - Neighborhood Transportation Program (NTP)
    - District 6 Mission Bay School Access Plan (Adopt)
    - Support implementation of prior planning studies

# Work Program

## Plan

- Transportation Forecasting, Data, & Analysis
  - SF CHAMP Model Development
  - Travel Next Generation/Enhanced Congestion Management Program Update
  - Travel Forecasting
  - Data Vision Strategy

# Work Program

## Fund

- Implement Prop L
- Winding Down Prop K
- Fund Programming and Allocations: Prop AA, TNC Tax, OBAG, CARE, etc.
- Senate Bill 1 (e.g., LPP, SCCP, TIRCP)
- Regional Measure 3 (RM3) Implementation
- Legislative Advocacy
- Funding & Financing Strategy Opportunities
- Capital Financing/Debt Program Management
- Project delivery support & oversight
- Customer Service & Efficiency Improvements (e.g., Grants Portal)

# Work Program

## Deliver

- Lead Construction
  - YBI Multi-Use Path – Segment 4
  - YBI West Side Bridges\*
  - I-80/YBI East Bound Off Ramp/Southgate Road Realignment Project
    - Bimla Rhinehart Vista Point (Pier E-2)\*
    - Torpedo Building\*
  - Treasure Island Ferry Terminal Enhancements (TIMMA-lead)\*

\*Construction Complete in FY 2026/27

# Work Program

## Deliver

- Lead Project Development
  - YBI Multi-Use Path – Segment 1
  - Pennsylvania Avenue Extension (PAX) Bridging Study
  - I-280/Ocean Avenue South Bound Off-Ramp Realignment
  - Quint Street Connector Road

\*

# Work Program

## Deliver: Project Delivery Support

- California High-Speed Rail Program (CHSRA)
- The Portal (Downtown Rail Extension)
- Fourth and King Railyards
- 22nd Street Station ADA Improvements
- Muni Metro Modernization Program Development
- Central Subway Extension
- Potrero and Presidio Yards Modernization Projects
- BART Core Capacity & Station Modernization Oversight
- Caltrain Capital Improvement Program (CIP)
- San Francisco Street Safety Initiative
- Other Project Delivery Support and Oversight

# Work Program

## Transparency & Accountability

- Audits
- Budget, Reports, and Financial Statements
- Accounting and Grants Management
- Debt Oversight and Compliance
- Systems Modernization and Integration
- Contract Support
- Racial Equity Action Plan
- Disadvantaged Business Enterprise (DBE) and Local Business Enterprise (LBE)
- Policies and Procedures
- Human Resources
- Office Management and Administrative Support
- Legal Issues

# Next Steps



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# Fiscal Year 2026/27 Annual Budget Process

- Community Advisory Committee
  - May 27: present the final proposed budget to CAC
- Board
  - May 12: present the preliminary budget for information to the Board
  - June 9: public hearing on final proposed budget at Board, first reading
  - June 23: Board approval of the final proposed budget

# Thank you.

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