

FY 2025/26 and FY 2026/27 Budget and Work Program Update

FY 2025/26 Work Program Updates

- Awarded \$10 million from a state AHSC grant for TI transportation projects and ferry services
- Secured full funding for the Ferry Terminal Enhancements project and initiated construction
- Advanced funding plans for ferry charging infrastructure, on-island shuttle and bikeshare, to backfill the EPA grant
- Worked with San Francisco Bay Ferry to advance the ferry service business plan
- Supported SFMTA and TIDA to gain MTA Board approval of on-street parking regulations
- Secured air quality conformity and National Environmental Policy Act revalidation for the TIMMA program

FY 2025/26 Budget Update

WORK PROGRAM	ACTIVITIES / DELIVERABLES	ADOPTED BUDGET	UPDATED	DIFFERENCE
Ferry Service Business Plan	Ferry business plan, funding plan	\$83,644	\$59,669	-\$23,975
Ferry Terminal Enhancements Project	Finalize design, procurement, construction	\$3,881,146	\$3,800,000	-\$81,146
Bikeshare	Equipment, installation, agreements, agency coordination	\$0	\$368,917	+\$368,917
Parking Management Program	New financial model, SFMTA legislation support	\$33,919	\$33,839	-\$80
Toll & Affordability Program	Environmental, construction coordination, system engineering scan	\$459,071	\$153,292	-\$305,779
Program Management	Funding strategy, grants, project development, EPA grant termination, communications	\$161,521	\$291,435	+\$129,914
TOTAL		\$4,619,301	\$4,707,152	+\$87,851

1.9% increase

FY 2026/27 Work Program Highlights

- Complete the ferry service business plan, working with SF Bay Ferry and TIDA
- Complete Ferry Terminal Enhancements Project
- Launch, monitor, evaluate bikeshare
- Initiate implementation of the on-island shuttle
- Update parking demand study, assess impacts & mitigation strategies for proposed additional units
- Advance the toll and affordability program: local/federal approvals, outreach, mobility wallet
- Prepare TIMMA to be an operating entity: grants and funding sources, financial management and forecasting systems, policies
- Plan for baseline data collection and travel model upgrades

FY 2026/27 Preliminary Budget - By Fund Source

WORK PROGRAM	PROP L	FERRY GRANT / AHSC	ATCMTD	CFD FUNDS	TICD OPERATING SUBSIDY	TICD CAPITAL FUND	TIDA OTHER	TFCA	TOTAL
Ferry Service					\$57,339				\$57,339
Ferry Terminal Enhancements		\$681,146		\$200,000					\$881,146
Bikeshare					\$62,519			\$79,976	\$142,495
On-Island Shuttle	\$83,575				\$83,575				\$167,150
Parking Mgmt Program							\$99,450		\$99,450
Toll & Affordability Program			\$306,446	\$306,446					\$612,892
Program Management					\$286,292				\$286,292
TIMMA TOTAL									\$2,246,764
<i>Ferry Charging Infrastructure*</i>						\$1,000,000			\$1,000,000
TOTAL	\$83,575	\$681,146	\$306,446	\$506,446	\$489,725	\$1,000,000	\$99,450	\$79,976	\$3,246,764

Thank you.

Suany Chough

suany.chough@sfcta.org

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