

Proposed Fiscal Year 2026/27 Budget and Work Program



San Francisco
County Transportation
Authority

Community Advisory Committee - Agenda Item 10
May 27, 2026

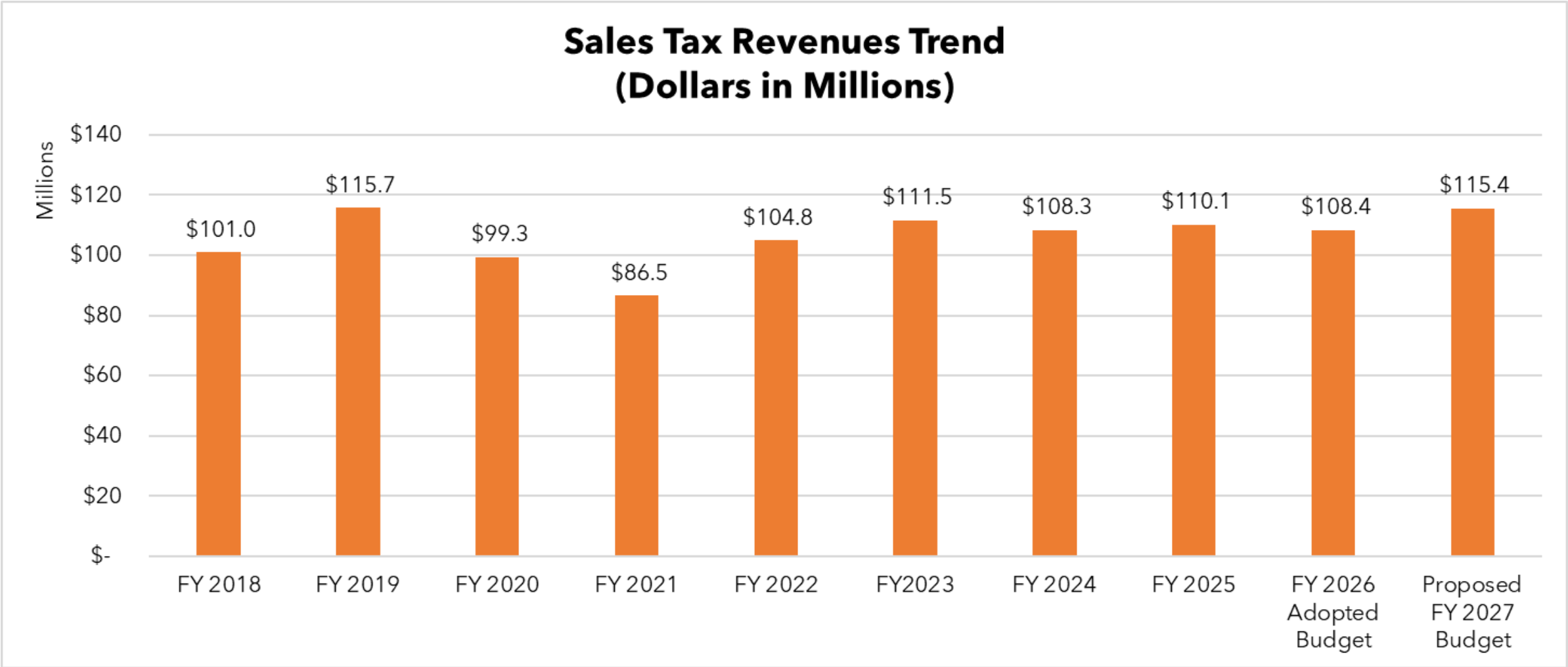
Changes from Preliminary Budget



- Congestion Management Agency Programs
 - Increased \$2.4 million in revenues and expenditures for the construction phase of the Bimla Rhinehart Vista Point (Pier E-2) parking lot reconstruction project
- Treasure Island Mobility Management Agency
 - Increased \$167,174 in revenues and expenditures to expand communications efforts for various TIMMA projects

Sales Tax Revenue History

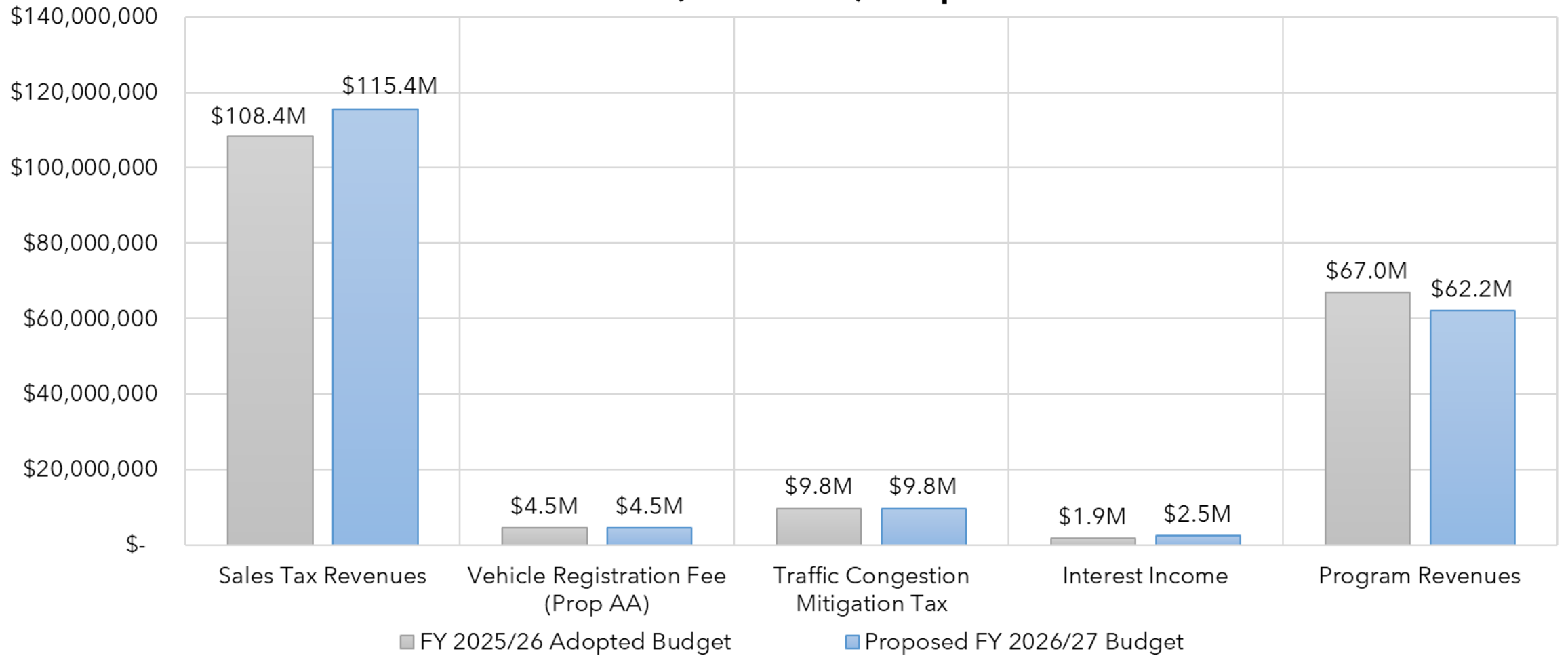
Sales Tax Revenues Trend (Dollars in Millions)



FY 2026/27 Revenues: \$194.5 Million



Revenues (Year-to-Year) Comparison



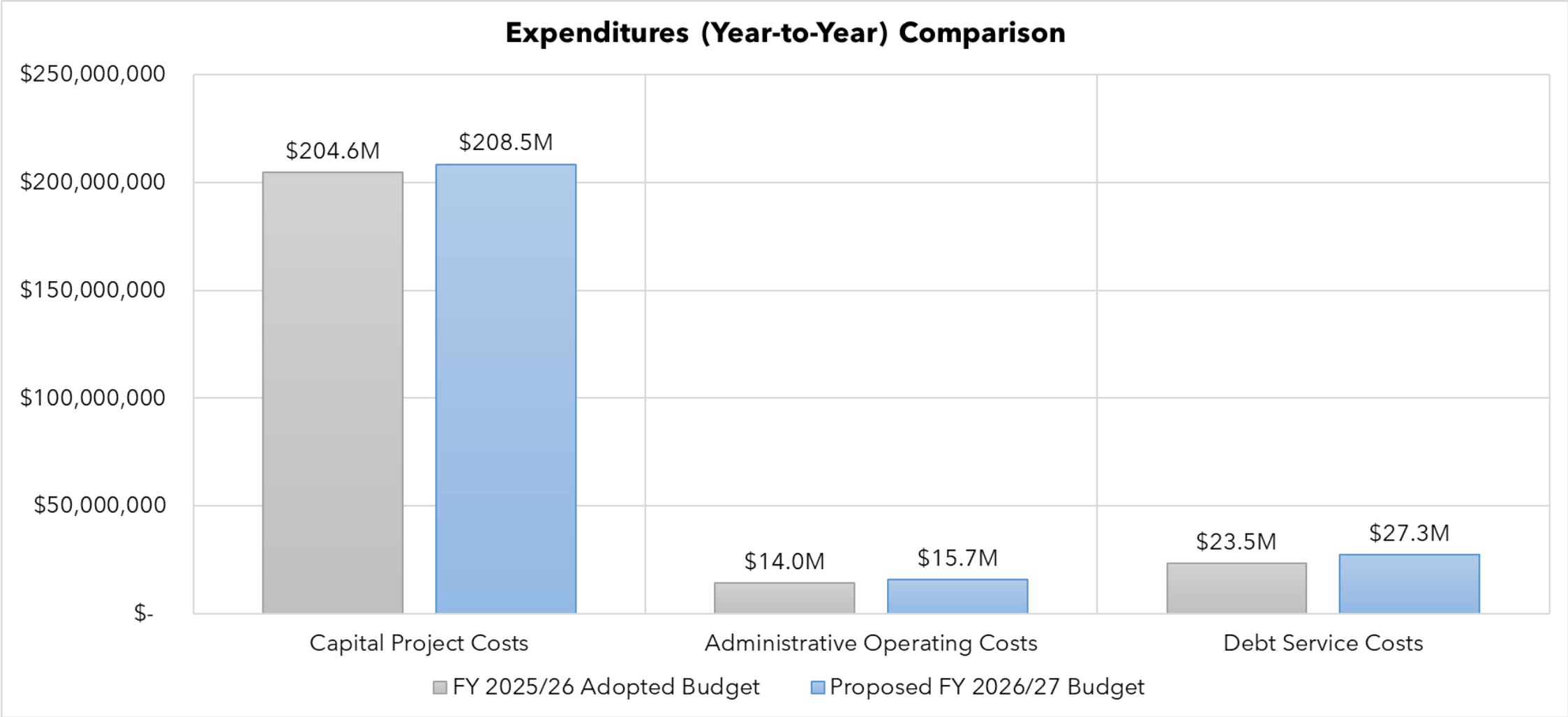
Expenditures



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FY 2026/27 Expenditures: \$251.6 Million



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: \$56.9 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 (\$3.6M)
- 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 8th 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/19th 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

- 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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