

# Preliminary Fiscal Year 2022/23 Budget and Work Program



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Agenda Item 14

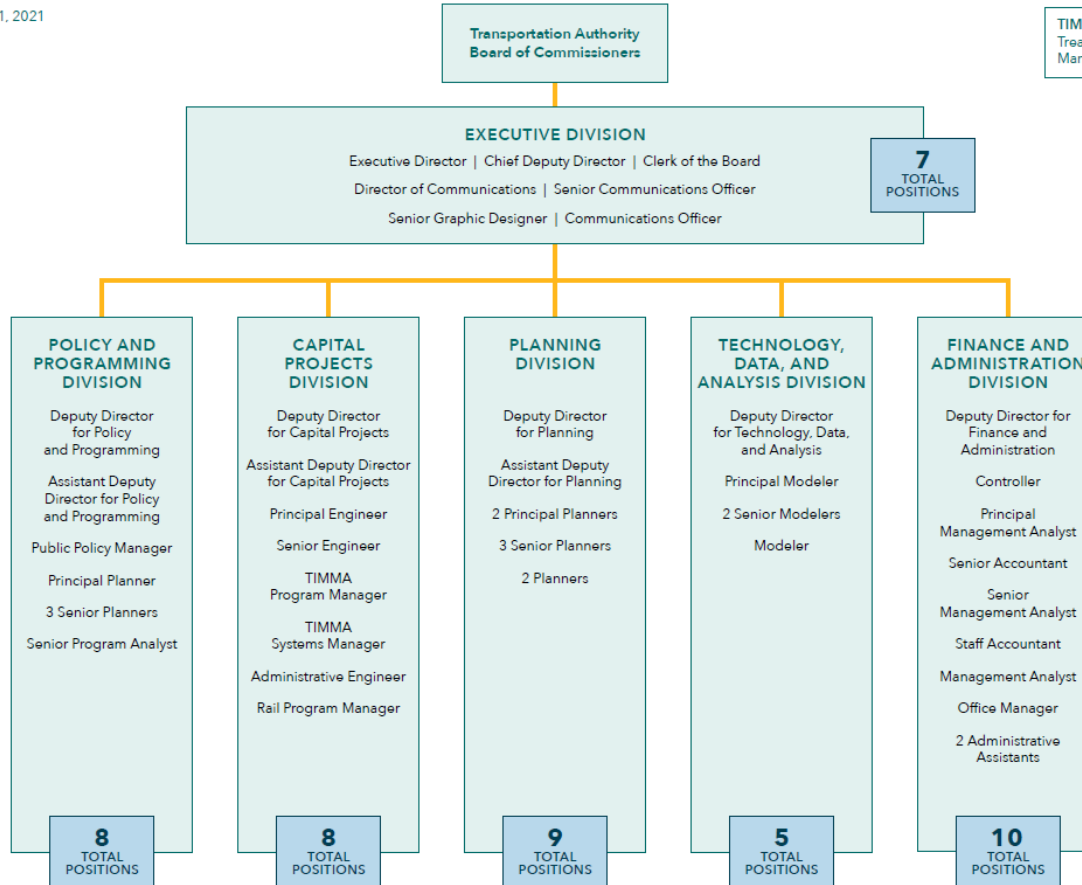
May 10, 2022

# Agency Structure: 47 Staff Positions



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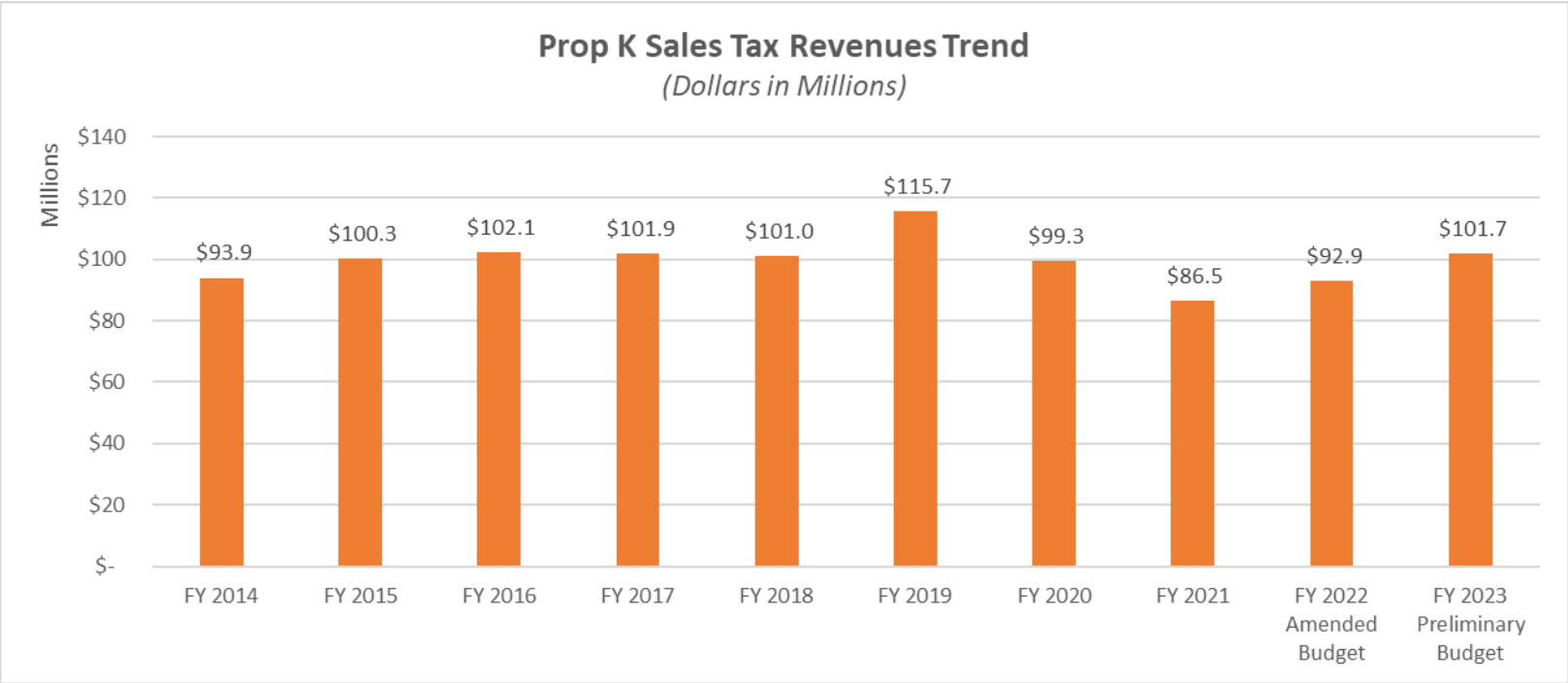
Revised April 21, 2021



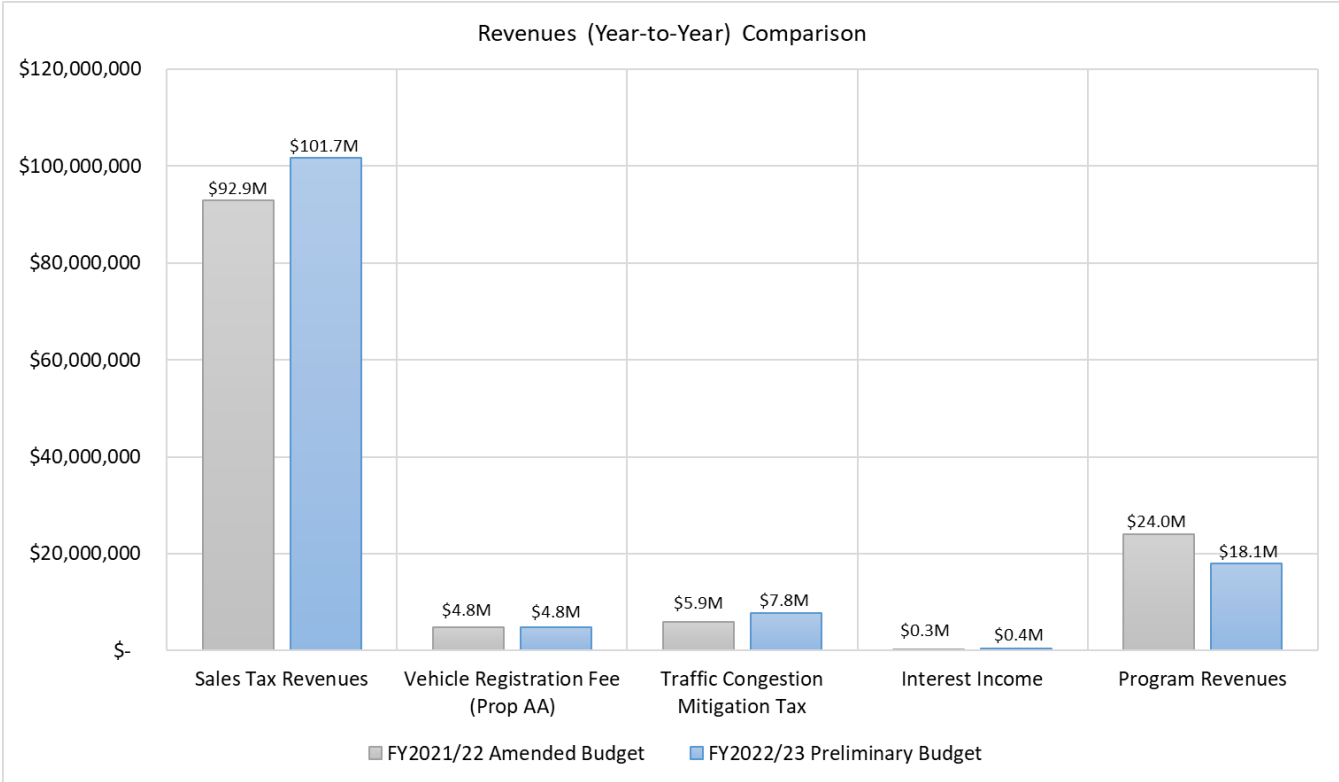
# Sales Tax Revenue History



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# Revenues: \$132.8 Million



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## Expenditures

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Projects shown are anticipated to make the largest reimbursement requests this FY for their respective programs

## Capital Project Expenditures Highlights - Prop K

- Light Rail Vehicle (LRV) Procurements
- Motor Coach Procurement
- Paratransit Program
- Muni Guideways Projects
- Muni Facility Projects
- Van Ness Bus Rapid Transit
- Better Market Street
- Caltrain Electrification including Electrified Vehicles



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## Expenditures

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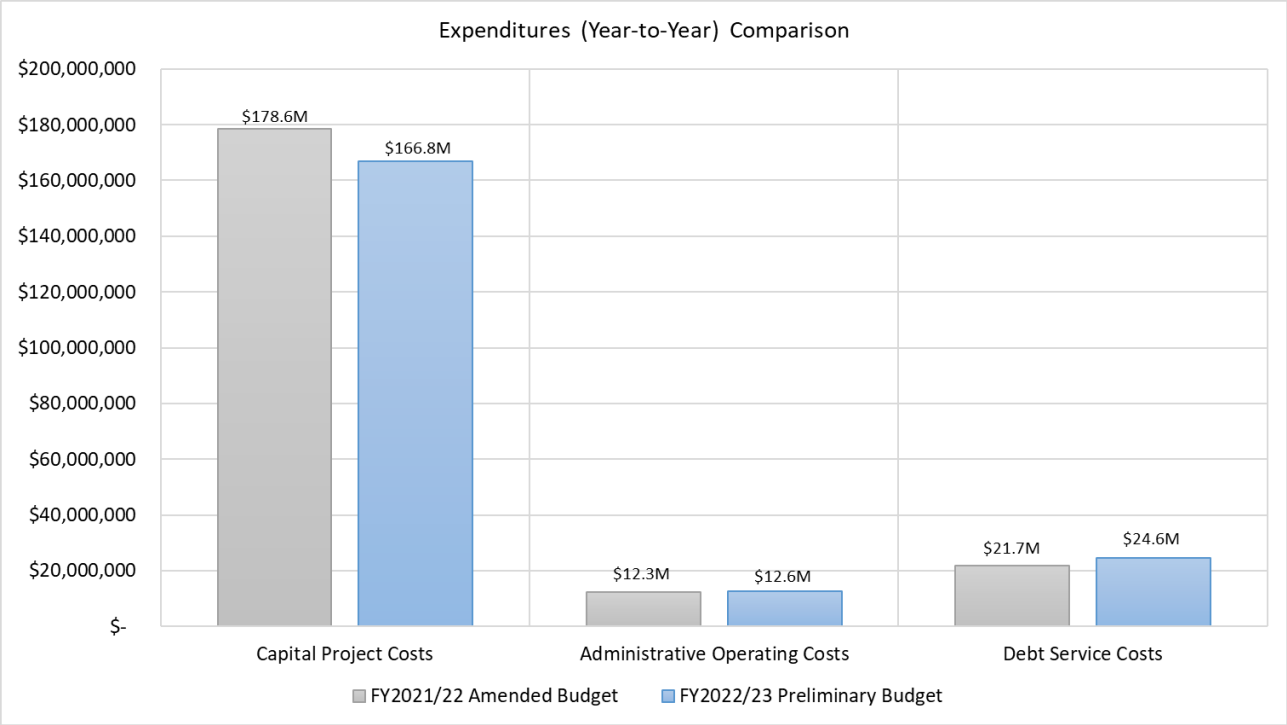
## Capital Project Expenditures Highlights - Prop AA

- SF Public Works
  - Richmond Residential Streets Pavement Renovation
  - Mission Street Transit and Pavement Improvement
  - 23<sup>rd</sup> Street, Dolores Street, York Street, and Hampshire Street Pavement Renovation Projects
- SF Municipal Transportation Agency
  - L-Taraval Transit Enhancements (Segment B) Project



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# Expenditures: \$204.0 Million



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# Work Program

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## Plan

- Congestion Management
  - COVID-Era Congestion Tracker & Recovery Scenario Analysis
- Long Range, Countywide, & Inter-Jurisdictional Planning
  - SFTP 2050 and ConnectSF
  - Geary/19<sup>th</sup> Avenue Subway Strategic Case
  - Managed Lane & Express Bus System Planning & Policy Support
  - Brotherhood Way Active Transportation and Open Space Plan
  - Support Regional & Statewide Planning, e.g. Plan Bay Area 2050 implementation, state Climate Action Plan
  - Bayview Caltrain Station Location Study (pending)
  - SFTP Modal Planning Follow-up Studies (pending)



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# Work Program

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## Plan

- Board Support
  - Neighborhood Transportation Improvement Program (NTIP) Cycle 2
    - District 5 Octavia Improvement Study
    - District 6 Treasure Island Supplemental Transportation Study
    - District 7 Ocean Avenue Task Force
    - District 1 (anticipated)
    - District 4 Mobility Study (anticipated)
  - San Francisco School Access Plan



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# Work Program

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## 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
  - New Mobility Rulemaking



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# Work Program

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## Fund

- Fund Programming and Allocations
- Senate Bill 1 grant programs
- Plan Bay Area 2050 Implementation
- New Revenue Options (e.g. regional transportation measure)
- Sales Tax Reauthorization (Transition Planning for the 2022 Transportation Expenditure Plan)
- Legislative Advocacy
- Funding & Financing Strategy Opportunities
- Capital Financing Program Management
- Customer Service & Efficiency Improvements (e.g. Portal, MyStreet)



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# Work Program

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## Deliver

- Lead Construction
  - I-80/Yerba Buena Island (YBI) East Bound Off Ramp/Southgate Road Realignment Project
  - YBI West Side Bridges (pending)
- Lead Project Development
  - Hillcrest Road Re-Design (design)
  - US 101/I-280 Managed Lanes and Express Bus Project
  - I-280/Ocean Avenue South Bound Off-Ramp Realignment & Geneva Avenue North Bound Ramp Optimization
  - YBI Multi-Use Path (design)
  - Quint Street
  - Pennsylvania Avenue Rail Extension – Bridging Study (pending)



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# Work Program

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## Deliver

- Project Delivery Support
  - CA High-Speed Rail Program and Peninsula Corridor Investment Program
  - Caltrain Downtown Rail Extension & Salesforce Transit Center
  - 4<sup>th</sup> and King Railyards, 22<sup>nd</sup> Street ADA Access Study
  - Muni Metro Program Development
  - Geary Bus Rapid Transit
  - Better Market Street
  - Central Subway
  - Capital Project Delivery Reform



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## Work Program

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# 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



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# Fiscal Year 2022/23 Annual Budget Process

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## Next Steps:

- Community Advisory Committee
  - May 25: present the final proposed budget to CAC
- Board
  - June 7: public hearing on final proposed budget at Board, first reading
  - June 28: Board approval of the final proposed budget



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# Thank you.

[sfcta.org](https://sfcta.org)



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