

# Proposed Fiscal Year 2024/25 Budget and Work Program



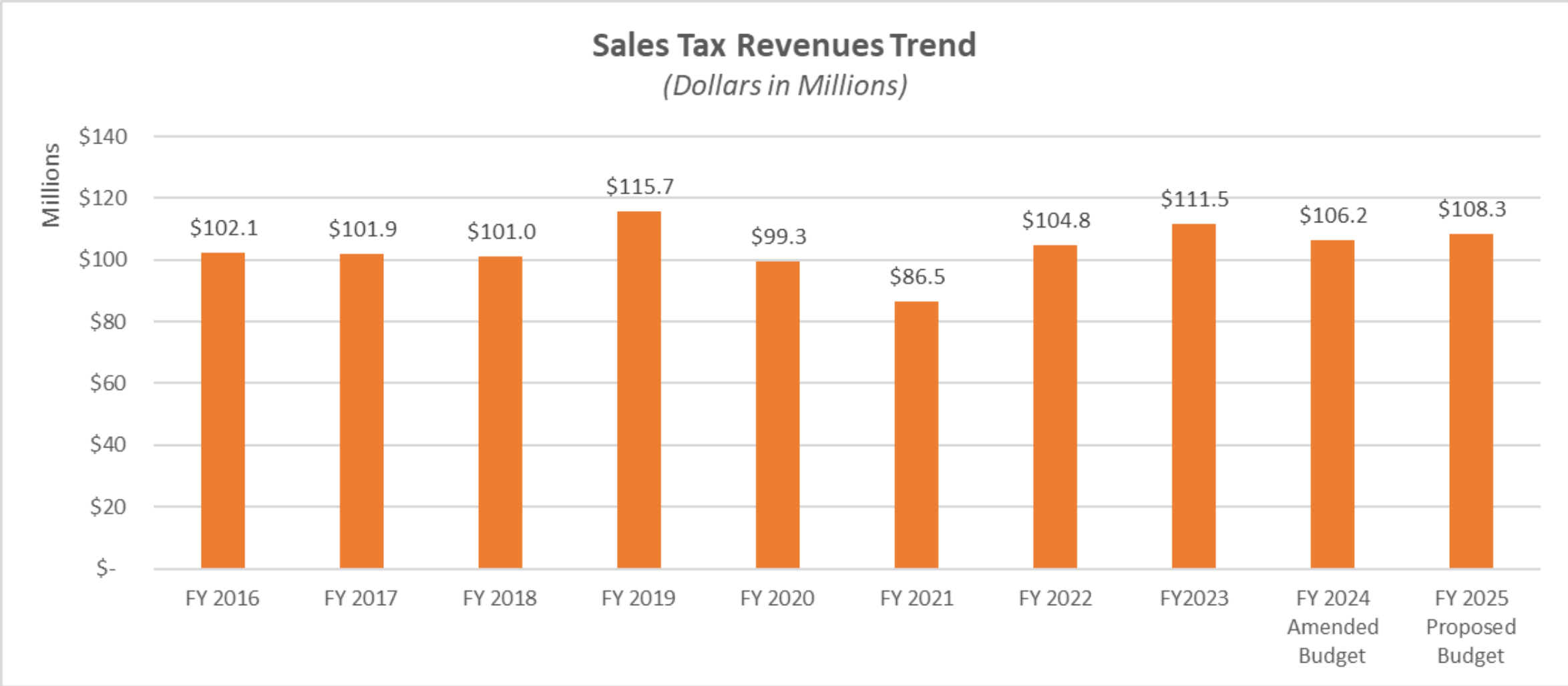
San Francisco  
County Transportation  
Authority

Community Advisory Committee — Agenda Item 9  
May 22, 2024

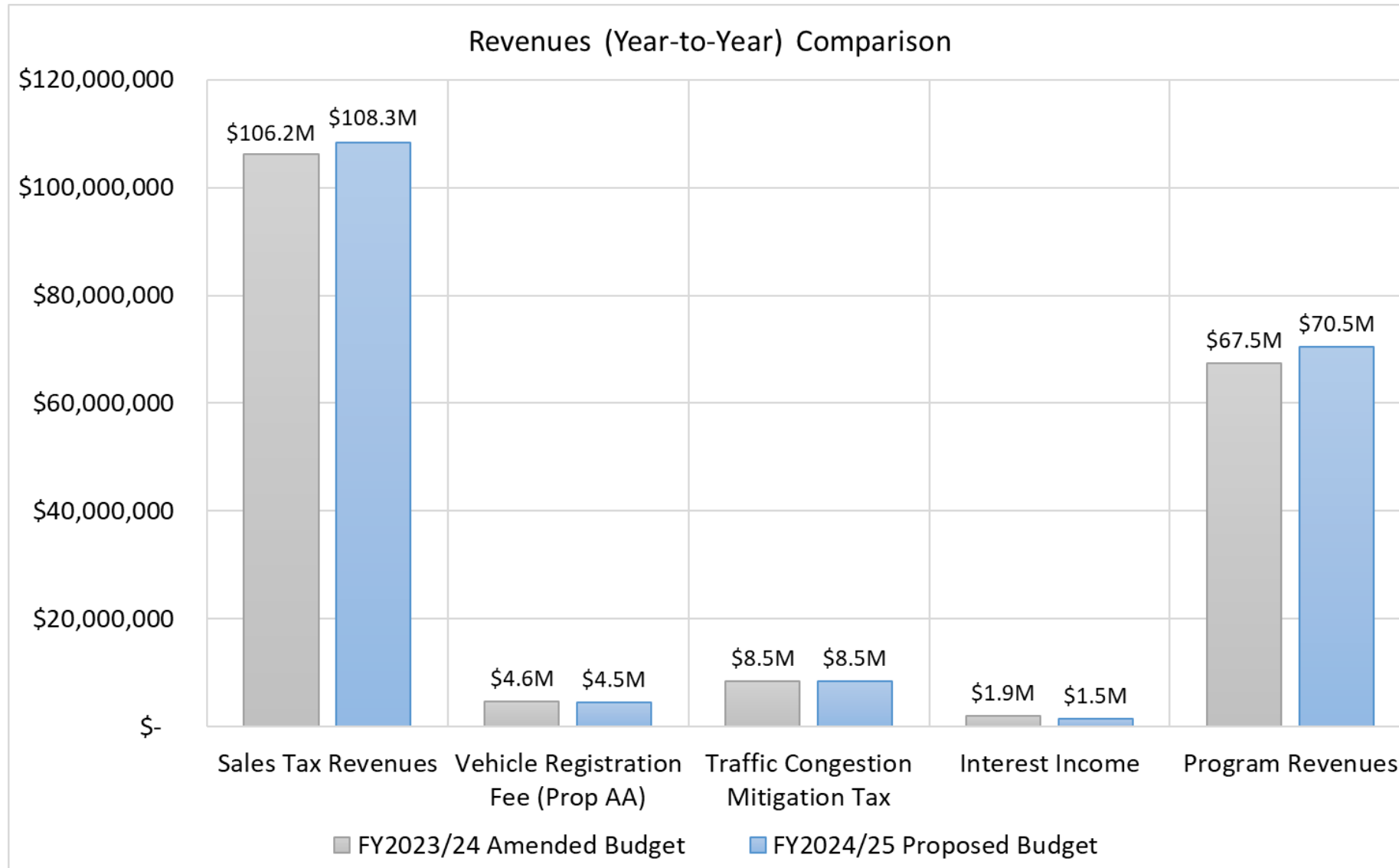
# Sales Tax Revenue History



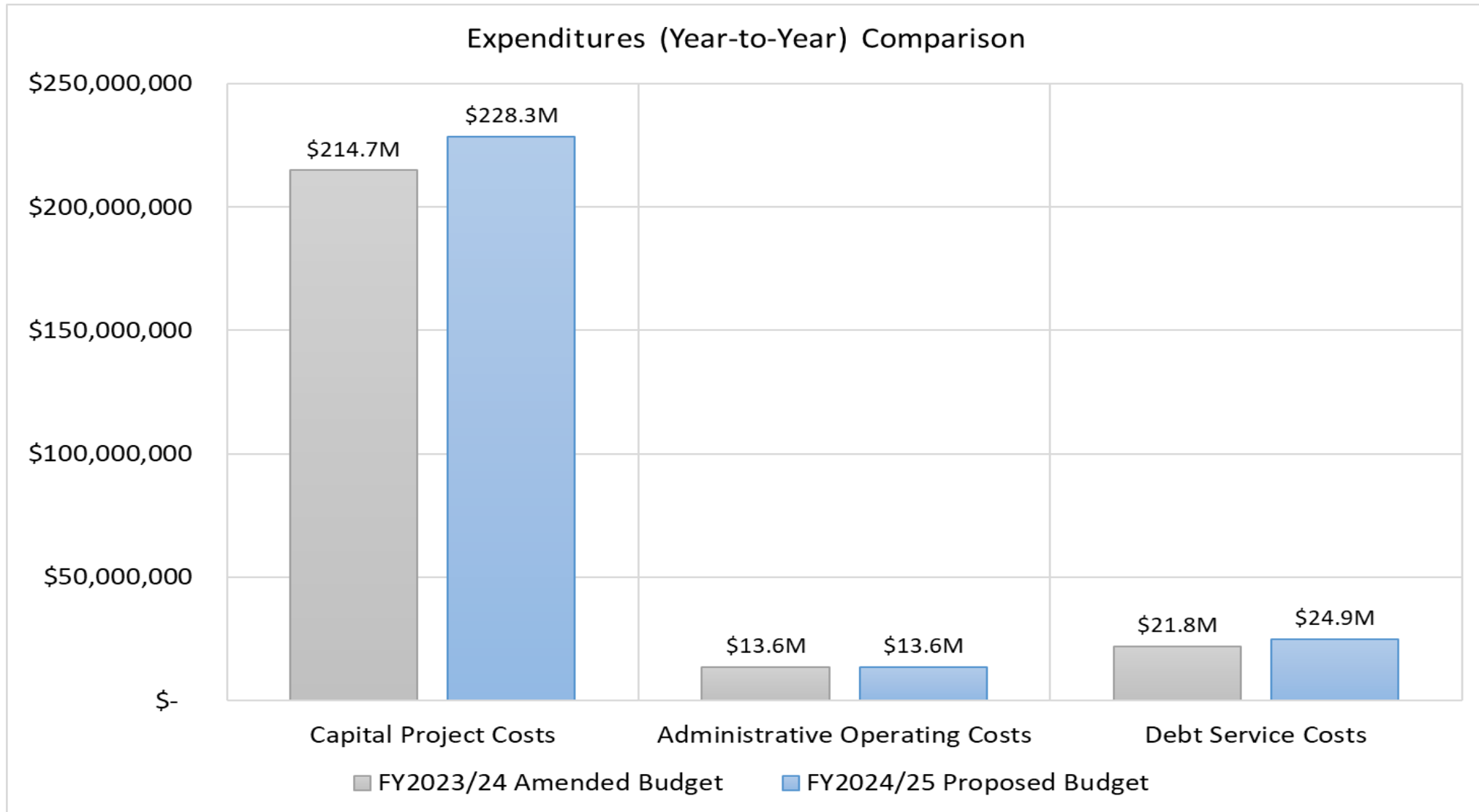
**Sales Tax Revenues Trend**  
*(Dollars in Millions)*



# Revenues: \$193.3 Million



# Expenditures: \$266.9 Million



# Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY

## Capital Project Expenditures Highlights - Sales Tax

- Muni Maintenance, rehabilitation, & replacement Projects (\$20M)
- Light Rail Vehicle (LRV) Procurement (\$12M)
- Paratransit Operations (\$12.7M)
- BART's Next Generation Fare Gates (\$9.3M)
- Various Caltrain State of Good Repair Initiatives (\$9.2M)
- The Portal (Downtown Rail Extension) (\$7.9M)
- SFPW's Pavement Renovation Projects (\$7.5M)
- L-Taraval Transit Enhancements (\$6.3M)
- Better Market Street (\$4M)

# Expenditures

Projects shown are anticipated to make the largest reimbursement requests this FY

## Capital Project Expenditures Highlights - Prop AA

- SF Public Works
  - Hunters Point, Central Waterfront & Potrero Hill Area Streets Pavement Renovation (\$2M)
  - Mission & Geneva Pavement Reconstruction (\$1.9M)
  - 23<sup>rd</sup> Street, Dolores Street, York Street, & Hampshire Street Pavement Renovation (\$1.3M)
- SF Municipal Transportation Agency
  - 29 Sunset Improvement Project (Phase 1) (\$500,000)

# Expenditures

## Capital Project Expenditures Highlights - CMA Program

- Yerba Buena Island (YBI) West Side Bridges Project (\$37.8M)
- YBI Hillcrest Road Improvement Project (\$17.3M)
- Torpedo Building preservation work & Pier E-2 parking lot reconstruction work of the YBI Southgate Road Realignment Project (\$7.7M)
- YBI Multi-Use Path Project (\$3.2M)

# Work Program



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# Work Program

## Plan

- Congestion Management
  - Congestion Management Program Microsite & COVID-Era Congestion Tracker Expansion
  - Innovative Travel Demand Management (TDM)
  - SF CHAMP Model Development (CHAMP 8.0)
  - Downtown Travel Trends Study

# Work Program

## Plan

- Long Range, Countywide, & Inter-Jurisdictional Planning
  - SFTP 2050+
  - Plan Bay Area (PBA) 2050+ & Transit 2050+
  - PBA 2050 Implementation
  - Brotherhood Way Safety & Circulation
  - Bayview Caltrain Station Location Study
  - Freeway Managed Lanes Projects & Policy Support
  - Geary/19<sup>th</sup> Avenue Subway and Regional Connections Study
  - West Side Transportation Network Planning
  - Support Statewide & Regional Policy & Planning Efforts
  - Support Local Planning Efforts

# Work Program

## Plan

- SFTP Implementation & Board Support
  - Geary-Fillmore Underpass Community Planning Study
  - Vision Zero Ramps Phase 3
  - Neighborhood Transportation Improvement Program (NTP) Cycle 3
    - Continue to lead:
      - District 7 Inner Sunset Safety & Circulation Study
      - District 2 Safety Study
      - District 3 Walter U Lum Placemaking Study
      - District 6 Mission Bay School Access Plan
      - District 1 Richmond Multimodal Transportation Plan
      - District 4 On-Demand Microtransit Business Plan

# 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 7 Monterey Boulevard Traffic Calming
    - Seek NTP and/or other funding to advance medium to long-term recommendations:
      - District 5 Octavia Circulation Study
      - District 6 Treasure Island Supplemental Study
      - District 7 Ocean Avenue Mobility Action Plan

# Work Program

## Plan

- Transportation Forecasting, Data & Analysis
  - Travel Forecasting
  - Autonomous Vehicle /Transportation Network Companies Policy & Rulemaking
  - Next Generation/Enhanced Congestion Management Program Update
  - SF CHAMP Model Development
  - 2023 Travel Survey and Citywide Trends Report
  - Transportation Sustainability Program Evaluation Study

# Work Program

## Fund

- Implement Proposition L (Prop L)
- Fund Programming and Allocations: Prop AA, TNC Tax, TFCA, OBAG, STIP, 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 (e.g. SB 1031 (Wiener))
- Funding & Financing Strategy Opportunities
- Capital Financing/Debt Program Management
- Customer Service & Efficiency Improvements (e.g. grants Portal, MyStreet)

# Work Program

## Deliver

- Lead Construction
  - YBI West Side Bridges
  - YBI Hillcrest Road Improvement Project
  - I-80/YBI East Bound Off Ramp/Southgate Road Realignment Project
  - Torpedo Building/Pier E2 and TI Ferry Terminal facilities
- Lead Project Development
  - YBI Multi-Use Path
  - I-280/Ocean Avenue South Bound Off-Ramp Realignment & Geneva Avenue North Bound Ramp Optimization
  - Pennsylvania Avenue Extension (PAX)
  - Quint Street Connector Road
- Advance Treasure Island Mobility Management program

# Work Program

## Deliver: Project Delivery Support

- CA High-Speed Rail Program and Peninsula Corridor Electrification Project
- The Portal (Downtown Rail Extension)
- 4<sup>th</sup> and King Railyards
- 22<sup>nd</sup> 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 Integration
- Contract Support
- Racial Equity Action Plan
- Disadvantaged Business Enterprise & Local Business Enterprise
- Office Management & Administrative Support

# Next Steps



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# Fiscal Year 2024/25 Annual Budget Process

- Board

- June 11: public hearing on final proposed budget at Board, first reading
- June 25: Board approval of the final proposed budget

# Thank you.

**Lily Yu**

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