

Capital Improvement Plan (5-Year CIP) Fiscal Year (FY) 2025-26 to FY 2029-30

Citizens Advisory Committee
May 6, 2025



CIP Policy

- Adopted in November 2022
- Amended in January 2025 to introduce 20-year Capital Plan and limit CIP to fiscally-constrained 5 years
- Prioritizes projects based on established goals and evaluation criteria
- Requires annual adoption of the CIP by TJPA Board
- First year of CIP integrated into annual budget

CIP Development Process

- Call for Projects issued to Capital Program Managers
- Evaluation led by Chief Financial Officer (CFO) with subject matter experts
- Projects scored based on policy criteria
- TJPA finance review and rank projects and assign funding
- CFO reviews and recommends draft CIP for Board review and approval

5-Year Draft CIP

- Covers FY 2025-26 to FY 2029-30
- Financially constrained plan
- Aligns with available funding sources
- Focused on maintenance and enhancement of assets
- Includes eight CIP Programs (Information Technology and Communications (ITC), Security, Facilities, Sustainability, Park, Wayfinding, Real Estate and Parcels, and Deferred Capital Projects)
- Final Board adoption in June

5-Year Draft CIP

CIP Capital Program	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	5-Year CIP TOTAL
Facilities	\$320,000	\$125,000	\$125,000	\$635,000	\$135,000	\$1,340,000
Fire Life Safety	\$29,000	\$302,000	\$42,000	\$202,000	\$154,000	\$729,000
ITC	\$325,000	\$675,000	\$3,125,000	\$325,000	\$2,325,000	\$6,775,000
Park	\$114,000	\$35,000	\$35,000	\$35,000	\$35,000	\$254,000
Real Estate and Parcels	\$166,000	\$111,000	\$81,000	\$71,000	\$421,000	\$850,000
Security	\$28,000	\$18,000	\$28,000	\$150,000	\$2,018,000	\$2,242,000
Sustainability	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Wayfinding	\$1,129,561				\$227,439	\$1,357,000
Grand Total	\$2,161,561	\$1,316,000	\$3,486,000	\$1,468,000	\$5,365,439	\$13,797,000

Evaluation Criteria:

- Risk to public health, safety and security
- Response to emergencies and regulatory mandates
- Current condition of the asset and maintenance requirements
- Accessibility and quality of service
- Environmental impact
- Project readiness

5-Year Draft CIP

CIP Funding Sources	Fiscal Year 2025-26	Fiscal Year 2026-27	Fiscal Year 2027-28	Fiscal Year 2028-29	Fiscal Year 2029-30	5-Year CIP TOTAL
Capital Replacement Reserve	\$849,561	\$1,177,287	\$3,377,287	\$1,359,287	\$3,906,726	\$10,670,148
CBD Park	\$96,000	\$27,713	\$27,713	\$27,713	\$27,713	\$206,852
FTA Community Projects	\$1,000,000					\$1,000,000
Developer Contributions	\$41,000	\$6,000	\$6,000	\$6,000	\$406,000	\$465,000
Agency Partners	\$150,000	\$80,000	\$50,000	\$50,000		\$330,000
Lease Income from Parcels	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Transit Security Grant Program					\$1,000,000	\$1,000,000
Grand Total	\$2,161,561	\$1,316,000	\$3,486,000	\$1,468,000	\$5,365,439	\$13,797,000

Thank You

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TRANSBAY JOINT POWERS AUTHORITY

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