

# Proposed Fiscal Year 2017/18 Annual Budget and Work Program

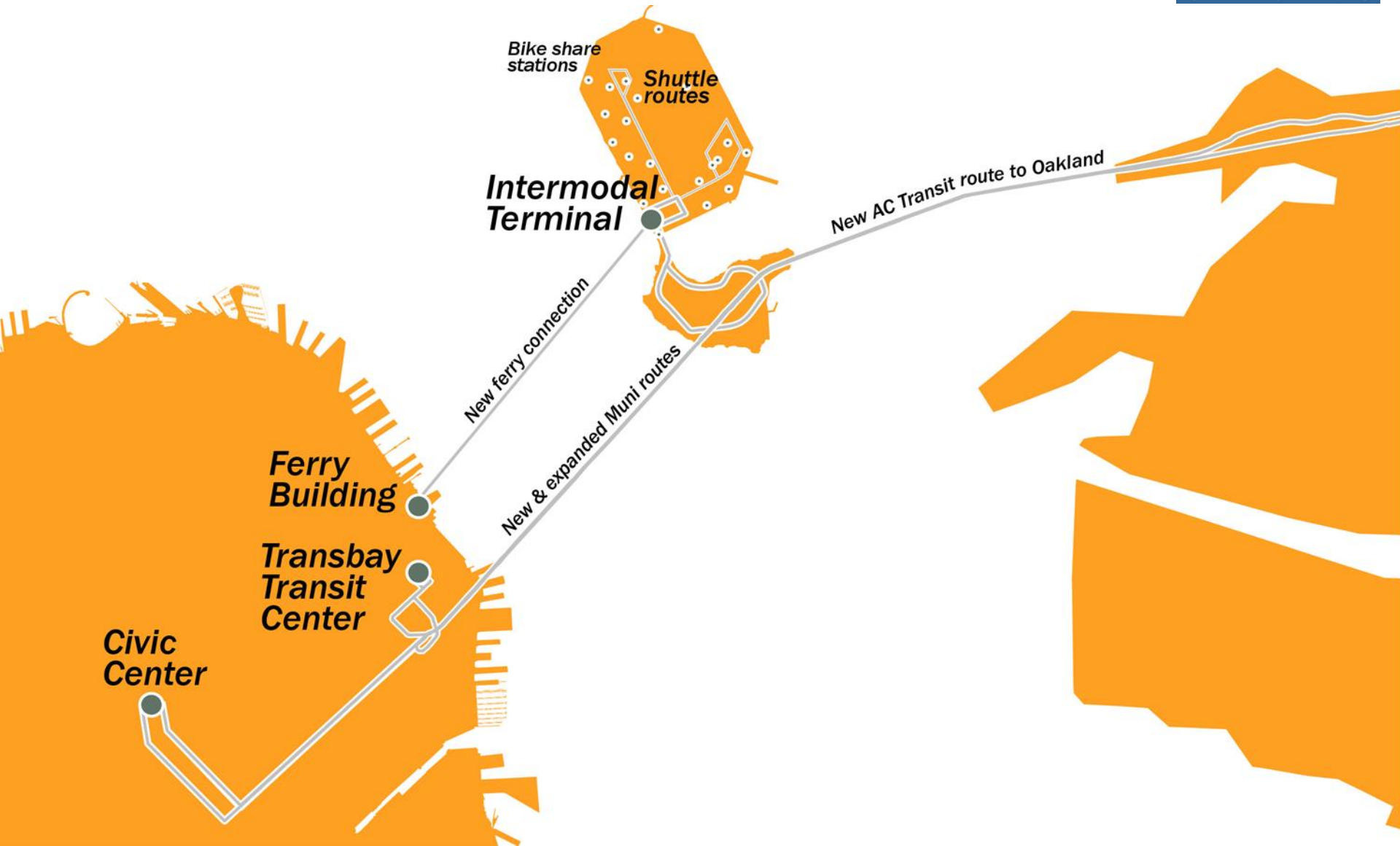
TIMMA Committee  
Agenda Item 5



**TREASURE ISLAND MOBILITY MANAGEMENT AGENCY**

**MAY 16, 2017**

# New Transit Services Planned



# Getting to Start of New Services



Adopt opening year  
operating policies

Outreach to residents, businesses, and other stakeholders

Develop Affordability Program, Transit Pass

Seek grant funding and additional operations funding sources

Toll System Engineering

Bus, shuttle,  
and toll  
operations  
begin

Bus transit service planning

Ferry service planning

Ferry  
Service  
begins

Now

2020

2023

# FY 2017/18 Budget – Work Program



## ► Governance and Administration

- **Agency Agreements:**
  - AC Transit & SFMTA
  - Bay Area Toll Authority (BATA)
  - Treasure Island Development Authority (TIDA)
  - Water Emergency Transportation Authority (WETA)
  
- **Funding/Grants Management:**
  - Advanced Transportation & Congestion Management Technologies
  - Bay Area Air Quality Management District
  - Regional Measure 3
  - Senate Bill 1
  - Cap and Trade

# FY 2017/18 Budget – Work Program



## ► Planning

- Update travel demand/financial projections
- Further refine preliminary toll policies
- Develop Transit Pass & Transportation Affordability Programs

## ► Engineering

- Tolling Infrastructure
- Environmental Documentation
- Civil Final Design: Multiple locations
- Toll System Final Design: RFP Fall 2017; Award early 2018

## ► Communications

- Outreach and Community Relations

# FY 2017/18 Budget – Line Item Detail

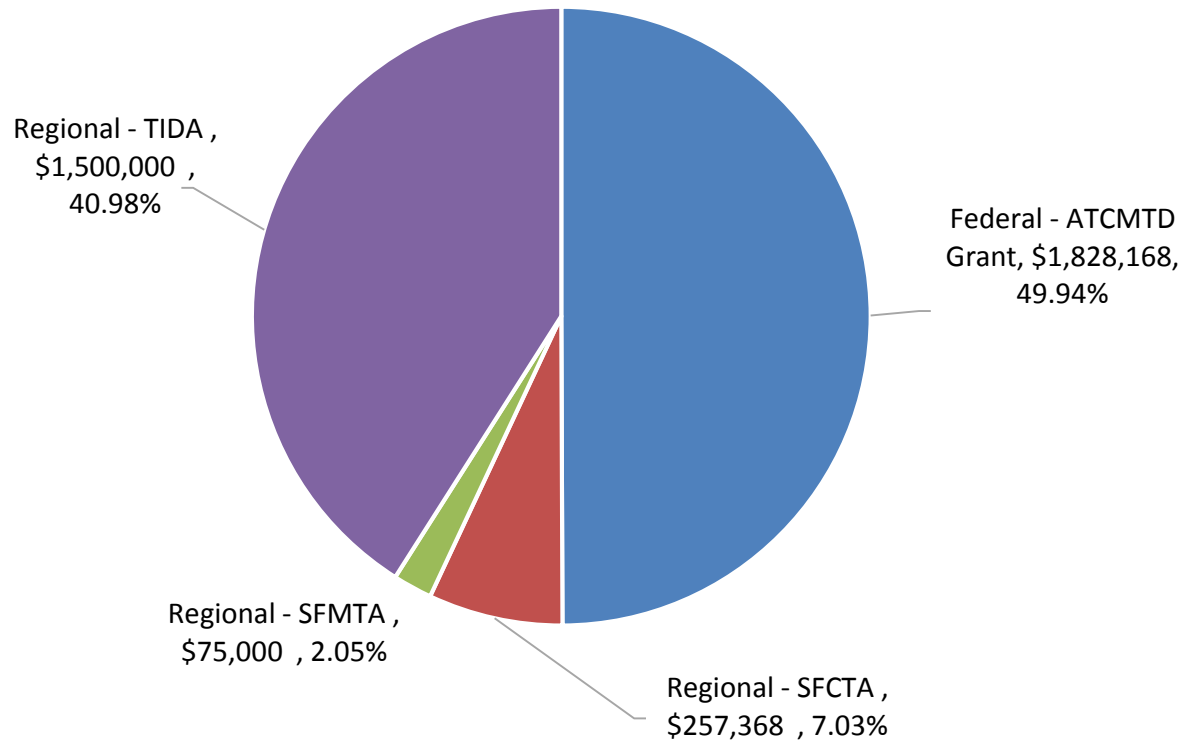


	<b>Proposed Budget Fiscal Year 2017/18</b>	Increase/ (Decrease)	Amended Budget Fiscal Year 2016/17
<b>Revenues:</b>			
Federal Advanced Transportation and Congestion Management Technologies Deployment	\$ 1,828,168	\$ 1,828,168	\$ -
Federal Treasure Island Mobility Mangement Priority Development	-	(196,000)	196,000
Federal Value Pricing Pilot Program	-	(12,995)	12,995
Regional San Francisco Municipal Transportation Agency (SFMTA)	75,000	-	75,000
Regional San Francisco County Transportation Authority (SFCTA)	257,368	176,646	80,722
Regional Treasure Island Development Authority (TIDA)	1,500,000	-	1,500,000
<b>Total Revenues</b>	<b>3,660,536</b>	<b>1,795,819</b>	<b>1,864,717</b>
<b>Expenditures:</b>			
Technical Professional Services	2,619,549	1,246,396	1,373,153
Administrative Operating Costs			
Personnel Expenditures			
Salaries	679,991	373,607	306,384
Fringe Benefits	319,996	175,816	144,180
Non-personnel Expenditures			
Administrative Operations	36,800	-	36,800
Commissioner-Related Expenses	4,200	-	4,200
<b>Total Expenditures</b>	<b>3,660,536</b>	<b>1,795,819</b>	<b>1,864,717</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# FY 2017/18 Budget – Revenues



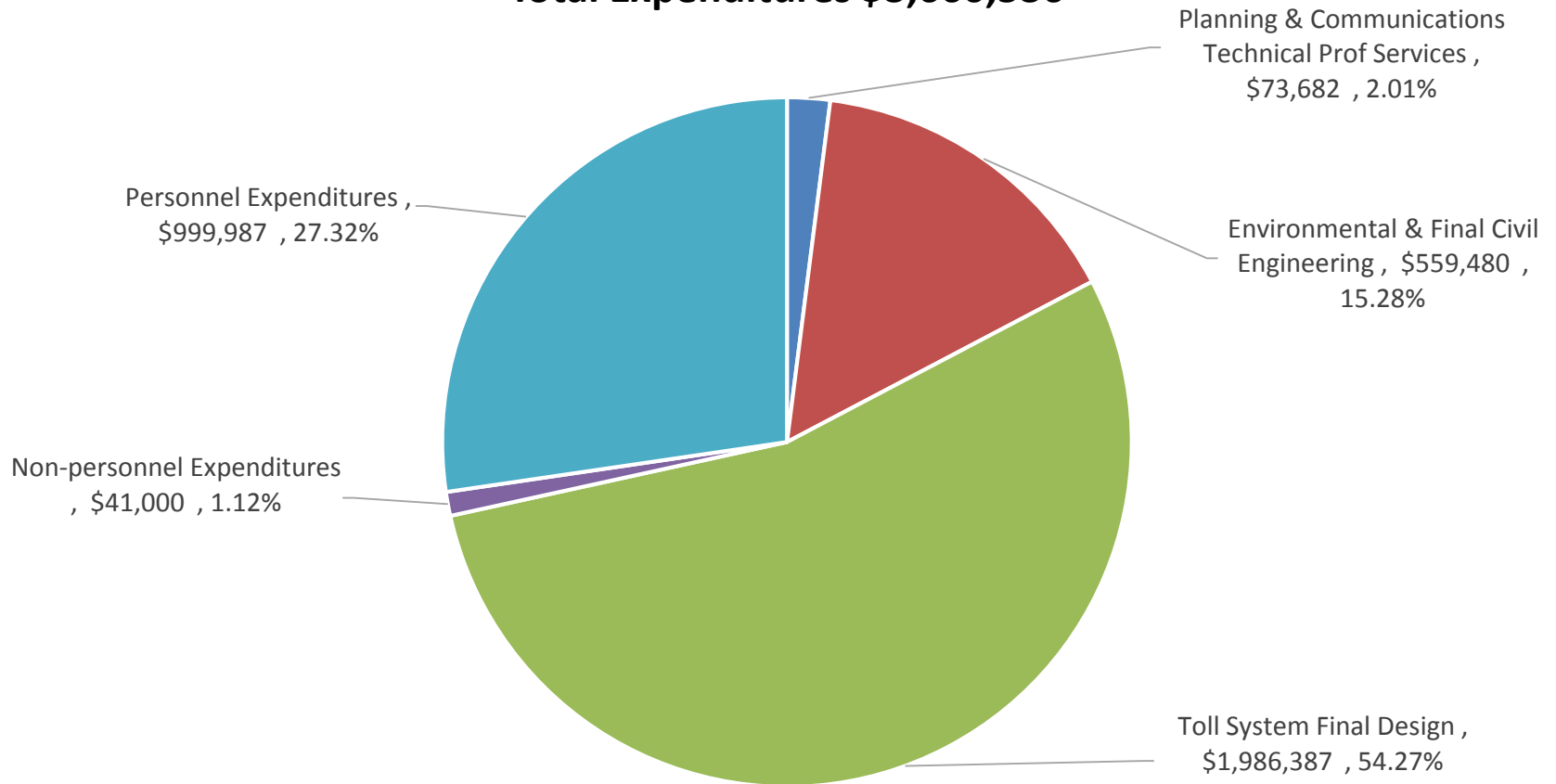
## Proposed FY 2017/18 Budget Total Revenues \$3,660,536



# FY 2017/18 Budget – Expenditures



## Proposed FY 2017/18 Budget Total Expenditures \$3,660,536





# Recommendation



- ▶ **Recommend adoption of the Proposed Fiscal Year 2017/18 Annual Budget and Work Program**

Thank You



TREASURE ISLAND MOBILITY MANAGEMENT AGENCY