

# Preliminary Fiscal Year 2018/19 Annual Budget and Work Program

Board  
Agenda Item 10



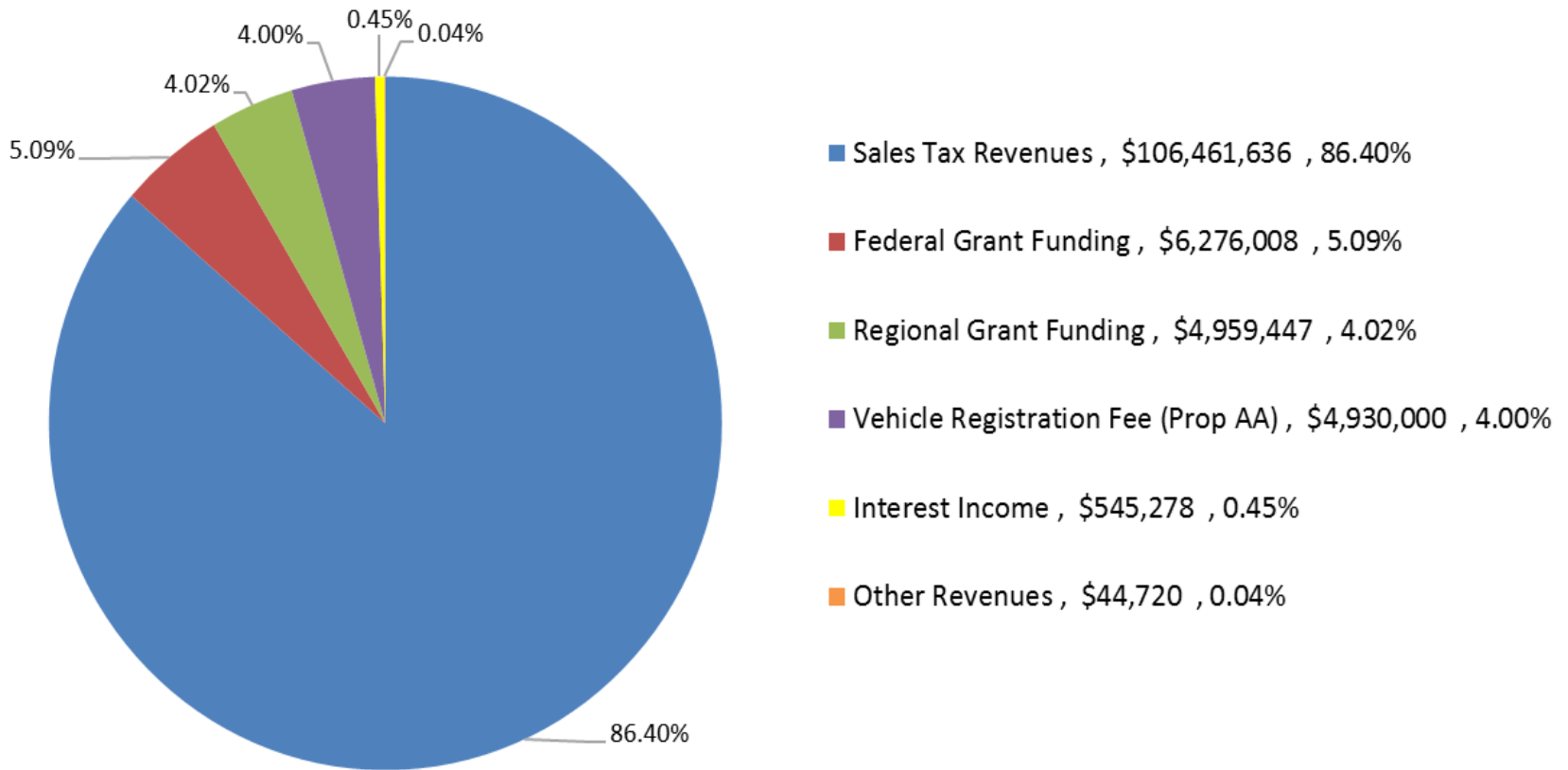
**SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY**

**May 8, 2018**

# FY 2018/19 Budget – Revenues



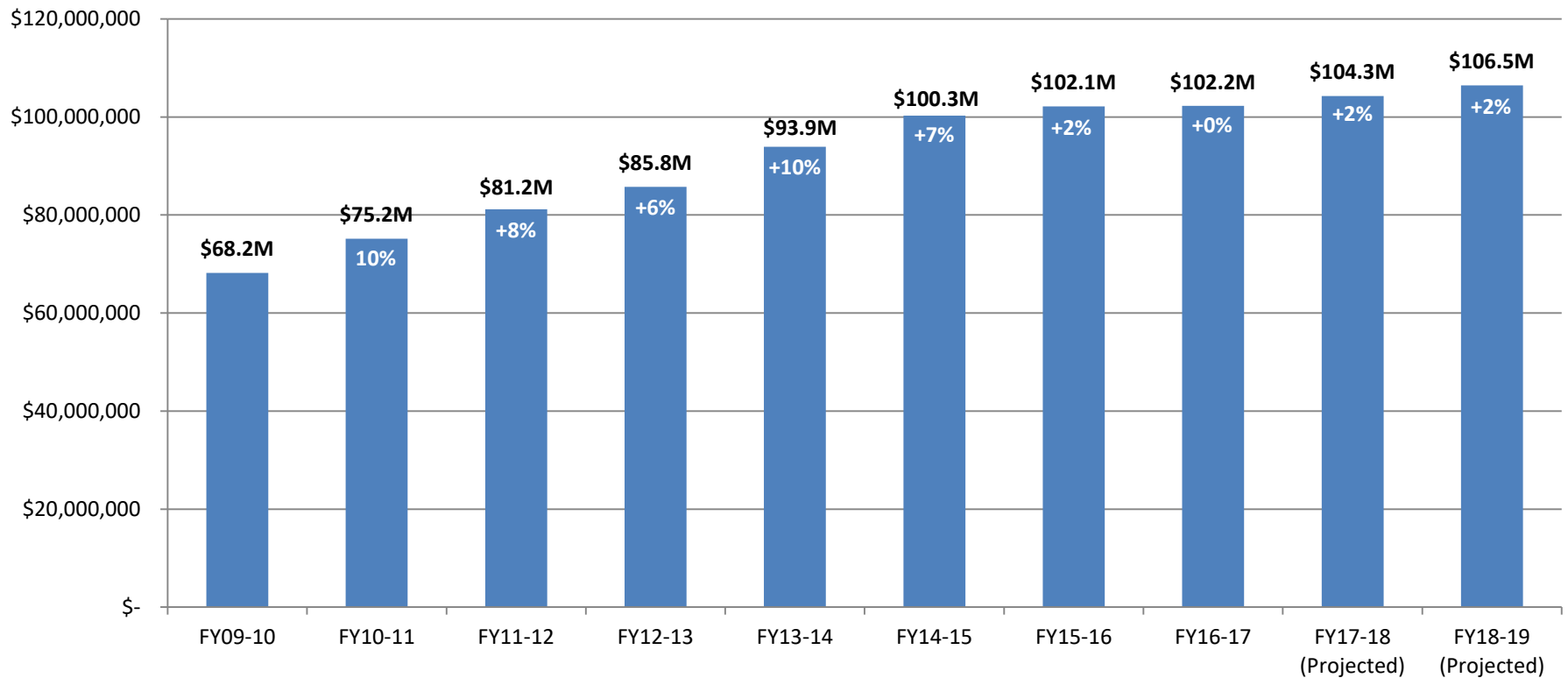
## Preliminary FY 2018/19 Budget Total Revenues \$123,217,089



# FY 2018/19 Budget – Revenues



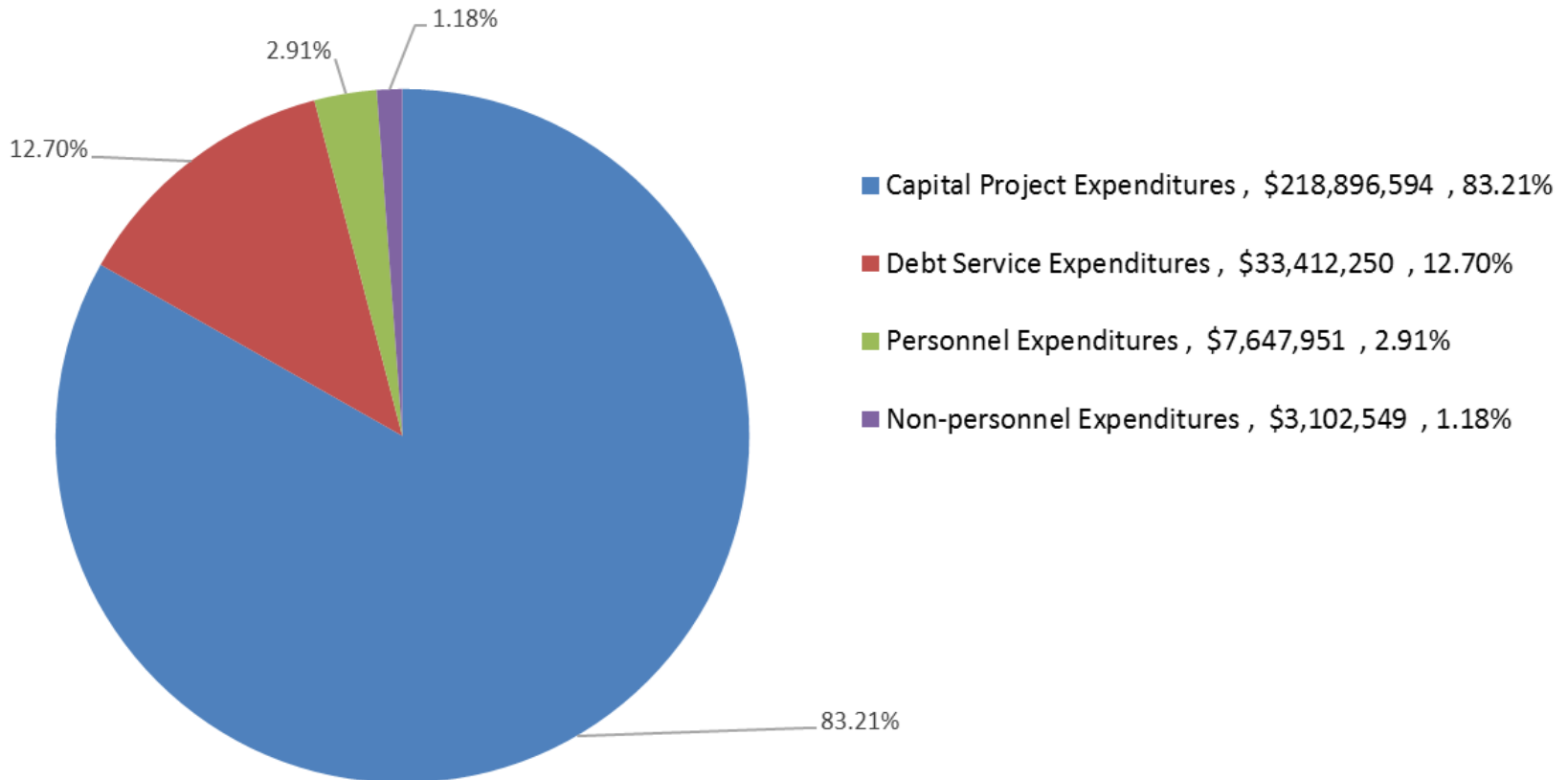
## Sales Tax Revenues Actual and Projected



# FY 2018/19 Budget – Expenditures



## Preliminary FY 2018/19 Budget Total Expenditures \$263,059,344

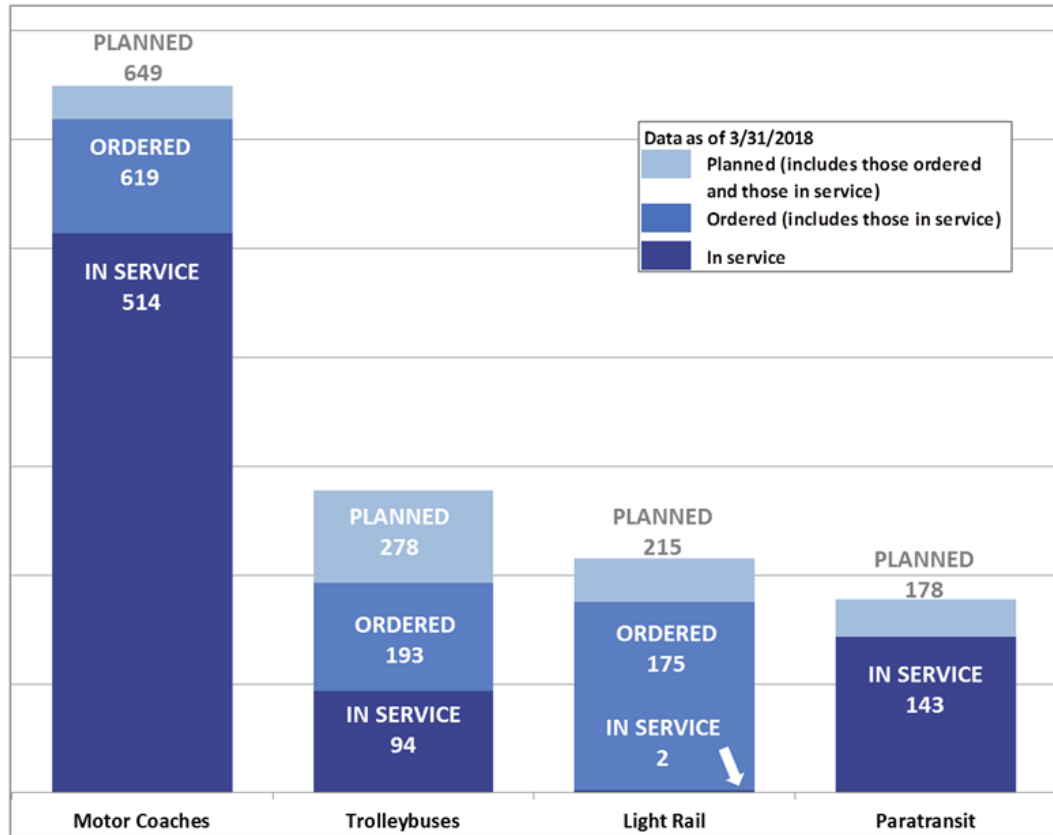


# FY 2018/19 Budget – Sales Tax Program Capital Project Expenditures



- ▶ Anticipated Largest Capital Project Expenditures
  - ▶ SFMTA’s Vehicle Procurements
  - ▶ Central Subway
  - ▶ Van Ness Bus Rapid Transit
  - ▶ Radio Communications System & Computer-Aided Dispatch Replacement
  - ▶ Central, Control and Communications

NEW MUNI VEHICLES FUNDED BY PROP K SALES TAX



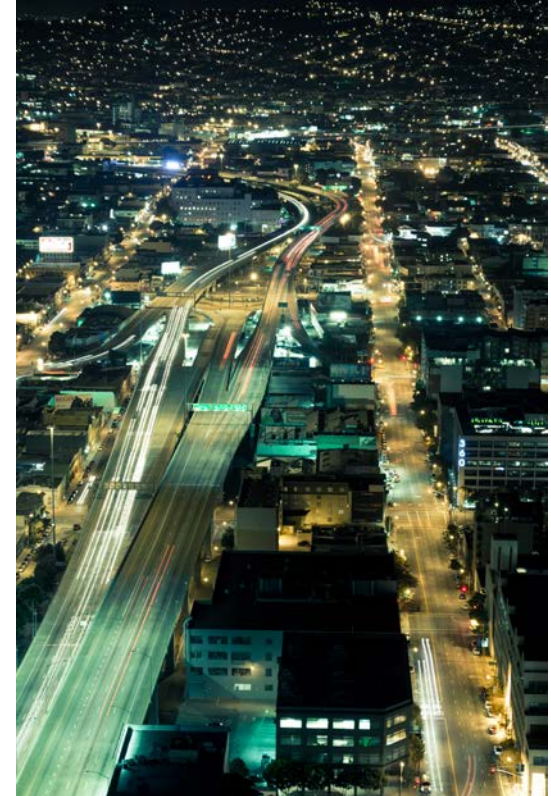
Prop K Sales Tax leverages other federal/ local dollars to fund new SFMTA Vehicles

- ✓ 1,320 vehicles have had funds programmed
- ✓ 1,130 vehicles to date have had funds allocated
- ✓ 753 vehicles to date have been placed in service

# FY 2018/19 Budget – Work Program Agency-Wide Goals



- ▶ Advance Key Work Program Activities
- ▶ Provide Board Support
- ▶ Promote Customer Service and Efficiency
- ▶ Work Collaboratively with Partner Agencies
- ▶ Promote Inclusive Public Engagement
- ▶ Provide Regional and State Leadership
- ▶ Facilitate Agency and Staff Development
- ▶ Improve Internal and External Communications



# FY 2018/19 Budget – Work Program Plan (1 of 2)



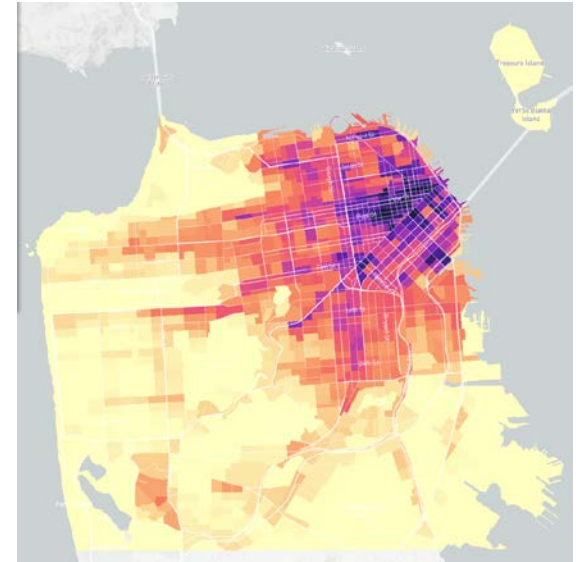
- ▶ **San Francisco Transportation Plan (SFTP) & ConnectSF**
  - ▶ SF Transit Corridors Study (regional focus)
  - ▶ SF Streets & Freeways Study
- ▶ **U.S. 101 to I-280 Managed Lanes**
- ▶ **D9 Freeway Vision Study**
- ▶ **Neighborhood Transportation Improvement Program Studies and Support**
  - ▶ D2 Lombard Crooked Street Project
  - ▶ D3 Portsmouth Square Circulation Study
  - ▶ D6 Vision Zero Ramps (Phase 2)
  - ▶ D10 Mobility Management Study



# FY 2018/19 Budget – Work Program Plan (2 of 2)



- ▶ **Transportation Network Companies Impact Studies**
  - ▶ TNCs and Congestion (FY18)
  - ▶ TNCs and Transit
  - ▶ TNCs and Equity
- ▶ **Modeling/Travel Forecasting and Surveys**
- ▶ **Congestion Management Program (CMP) Development, Data Warehousing & Visualization**





# FY 2018/19 Budget – Work Program Fund (1 of 2)



## ► Fund Programming and Allocations

- Prop K 2019 Strategic Plan & 5-Year Prioritization Program Update
- Prop K Customer Service and Efficiency Improvements (e.g. Portal, MyStreet)
- Prop AA Strategic Plan Implementation
- Oversight and support of federal/state grant programs (e.g. Lifeline, One Bay Area)
- Federal-Aid Sponsor Support and Streamlining Advocacy



# FY 2018/19 Budget – Work Program Fund (2 of 2)



- ▶ Capital Financing Program Management
- ▶ Horizon & Plan Bay Area 2050
- ▶ Funding and Financing Strategy (including SB1)
- ▶ New Revenue Options (Regional Measure 3, Task Force 2045)
- ▶ Legislative Advocacy



# FY 2018/19 Budget – Work Program Deliver (1 of 2)



- ▶ **Lead Construction / Project Development**
  - ▶ I-80/Yerba Buena Island Bridge Structures/Southgate Road Realignment Project
  - ▶ Presidio Parkway Project
  - ▶ I-280/Ocean Ave South Bound Off-Ramp Realignment
  - ▶ Quint-Jerrold Connector Road



# FY 2018/19 Budget – Work Program Deliver (2 of 2)



## ► Project Delivery Support

- Salesforce Transit Center/Downtown Extension
- Caltrain Early Investment Program and California High-Speed Rail Program
- Central Subway
- Van Ness Avenue, Geary and Geneva-Harney Bus Rapid Transit
- Engineering Support



# FY 2018/19 Budget – Work Program Transparency & Accountability



- ▶ Budget, Reports, Financial Statements and Audits
- ▶ Accounting and Grants Management
- ▶ Debt Oversight and Compliance
- ▶ Information Technology, Systems Integration, and Website
- ▶ Contract Support
- ▶ Disadvantaged Business Enterprise and Local Business Enterprise
- ▶ Communications and Community Relations
- ▶ Staff Development
- ▶ Office Management and Administrative Support



# FY 2018/19 Budget – Next Steps



- ▶ **May 8 – present preliminary budget to the Board**
- ▶ **May 23 - present the final proposed budget to CAC**
- ▶ **June 12 - public hearing on final proposed budget at Board**
- ▶ **June 26 - Board approval of the final proposed budget**

Thank You



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY