

Proposed Fiscal Year 2018/19 Annual Budget and Work Program

Board
Agenda Item 7



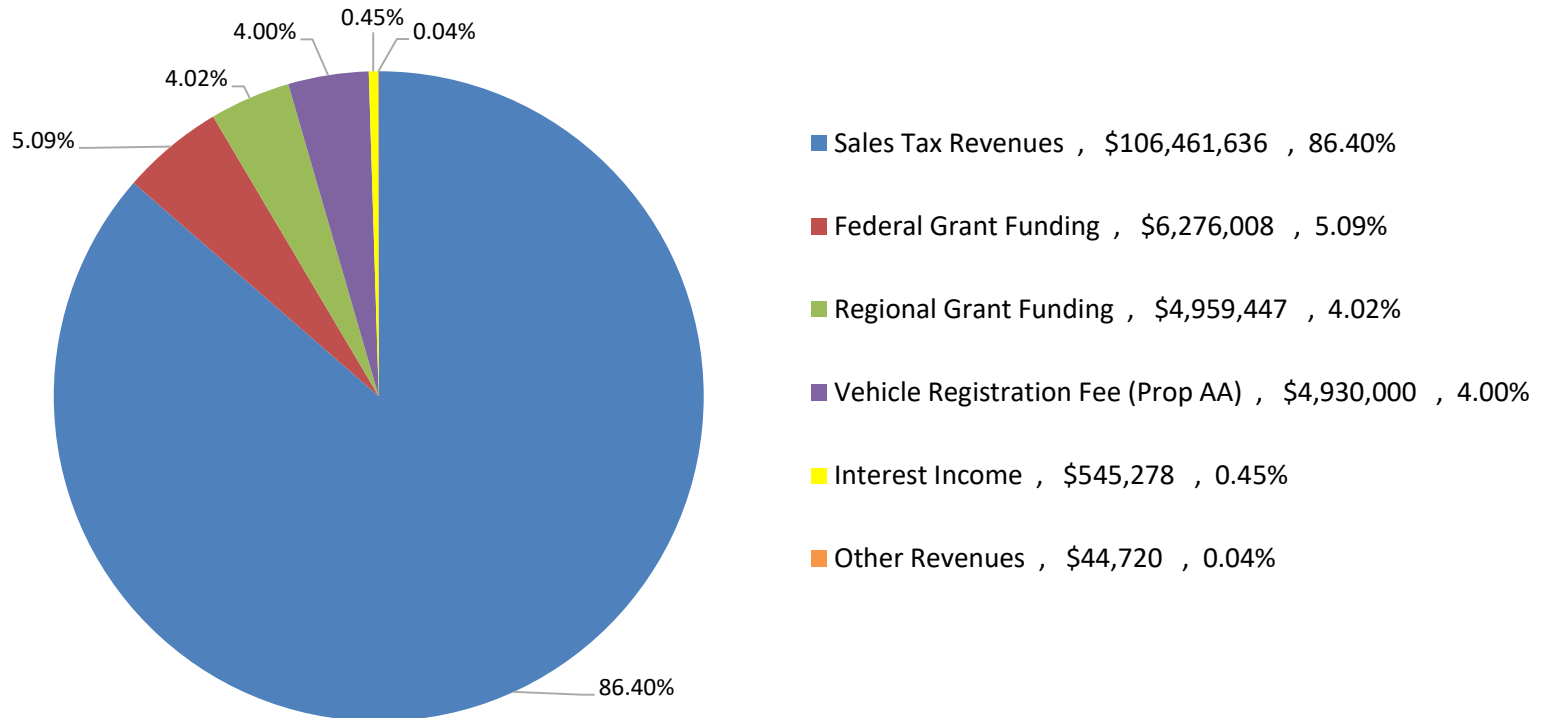
SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY

June 12, 2018

FY 2018/19 Budget – Revenues



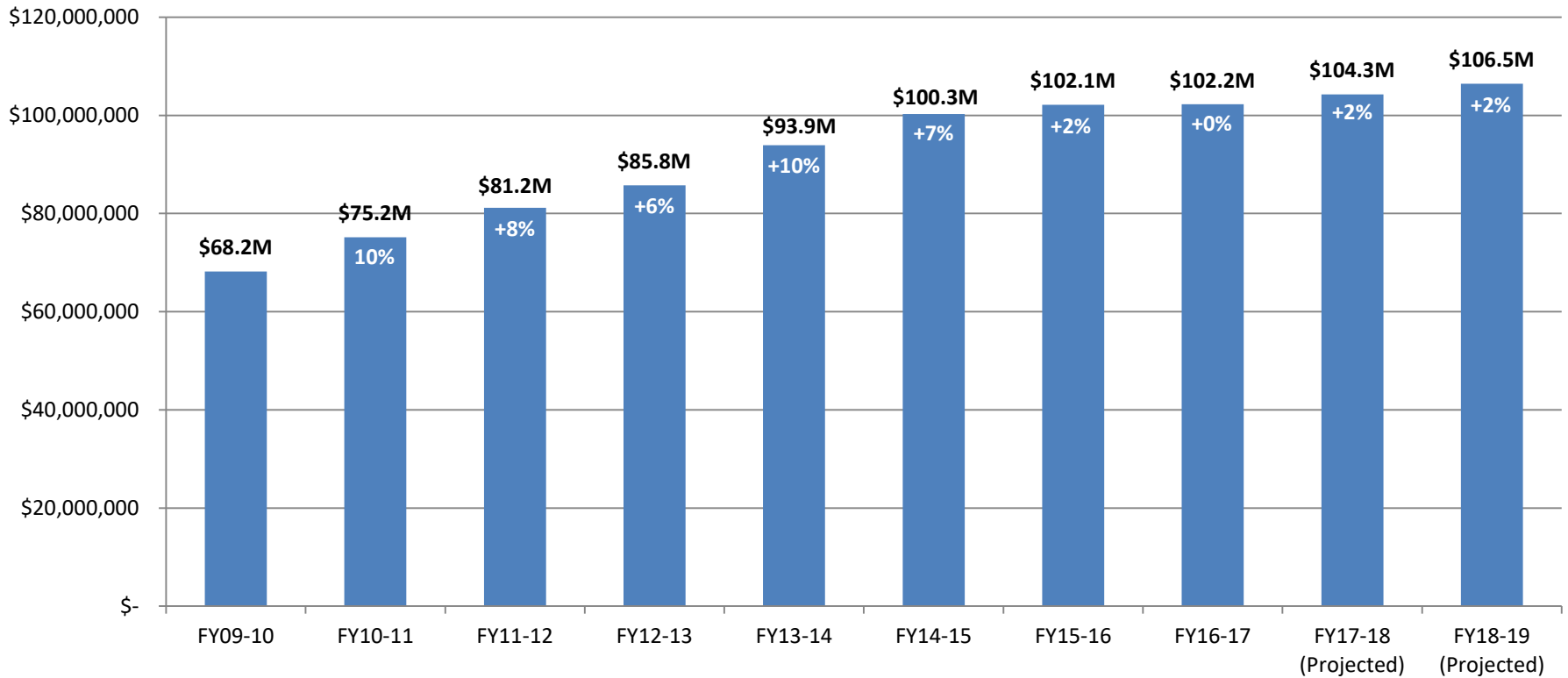
Proposed FY 2018/19 Budget Total Revenues \$123,217,089



FY 2018/19 Budget – Revenues



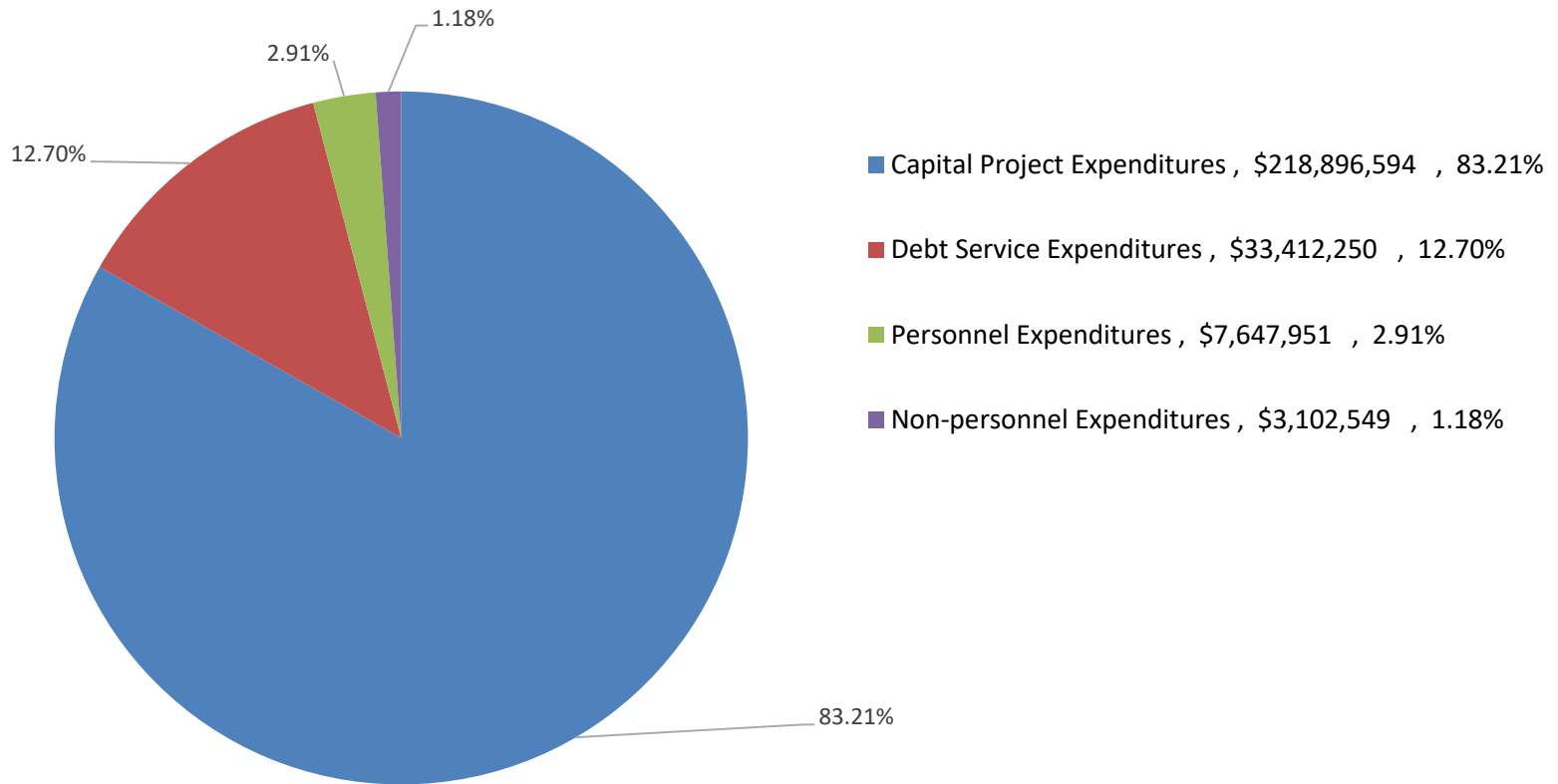
Sales Tax Revenues Actual and Projected



FY 2018/19 Budget – Expenditures



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

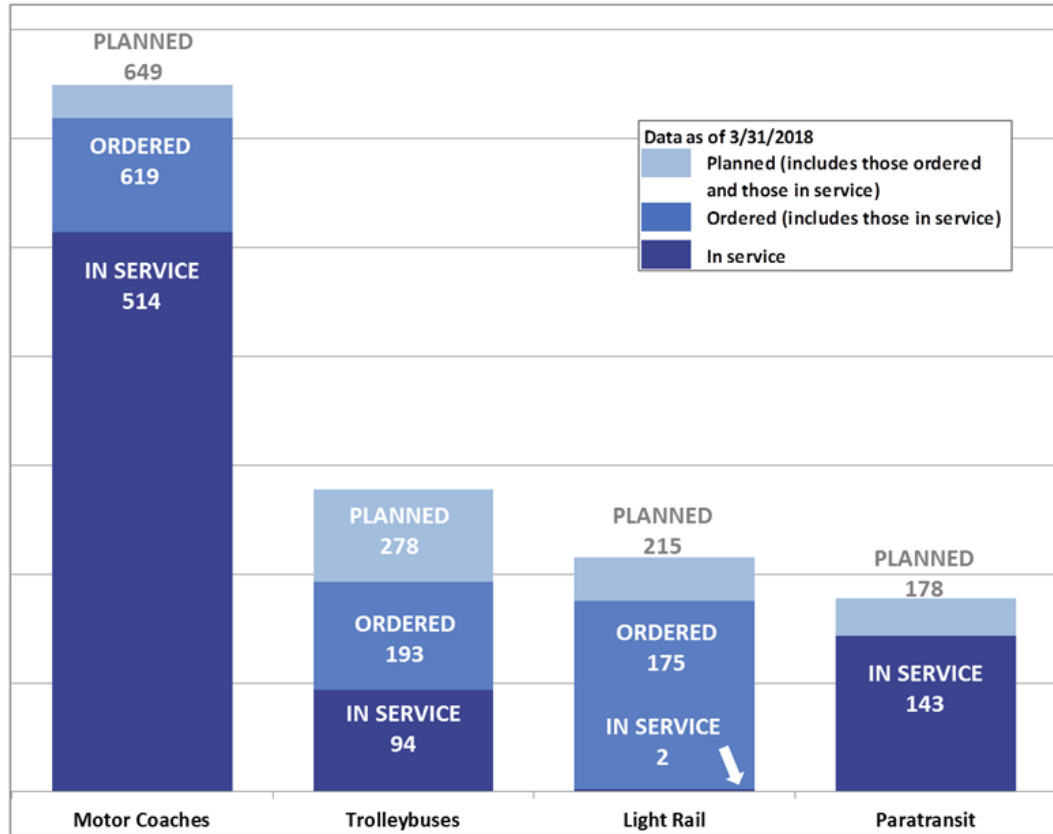


FY 2018/19 Budget – Sales Tax Program Capital Project Expenditures



- ▶ 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



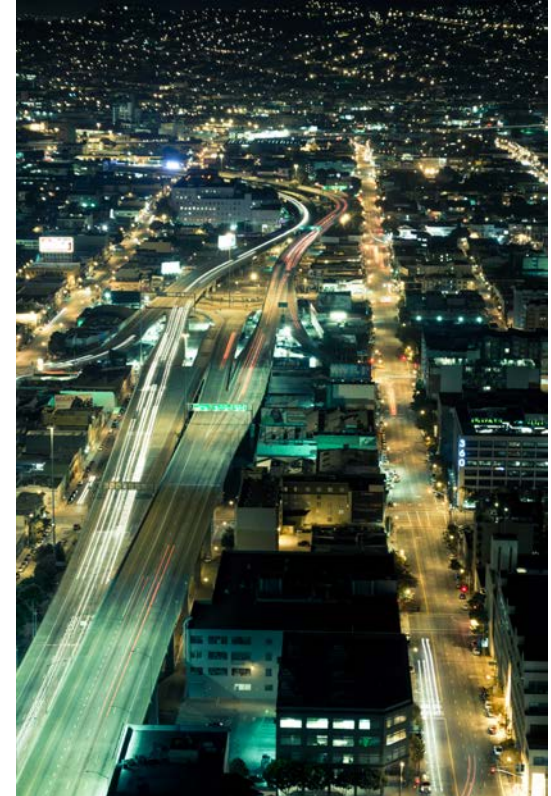
Prop K Sales Tax leverages other federal/ local dollars to fund new SFMTA Vehicles

- ✓ 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)



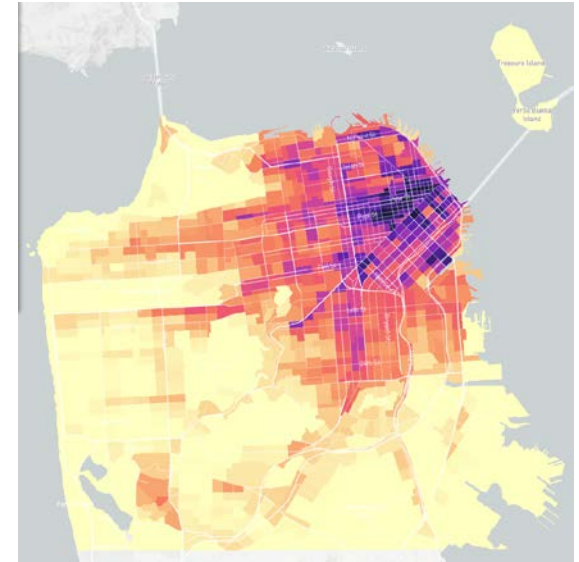
- ▶ **San Francisco Transportation Plan (SFTP) & ConnectSF**
 - ▶ SF Transit Corridors Study (regional focus)
 - ▶ SF Streets & Freeways Study
- ▶ **U.S. 101 to I-280 Managed Lanes**
- ▶ **D9 Freeway Vision Study**
- ▶ **Neighborhood Transportation Improvement Program Studies and Support**
 - ▶ D2 Lombard 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)



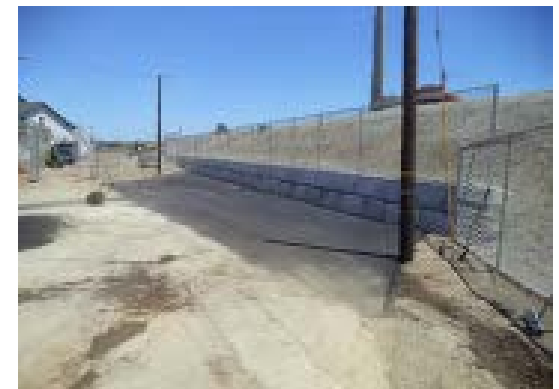
- ▶ Capital Financing Program Management
- ▶ Horizon & Plan Bay Area 2050
- ▶ Funding and Financing Strategy (including SB1)
- ▶ New Revenue Options (Regional Measure 3, Task Force 2045)
- ▶ Legislative Advocacy



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



- ▶ 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