

Preliminary
Fiscal Year 2015/16
Annual Budget and Work Program

Agenda Item 9



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY

Citizens Advisory Committee

April 22, 2015

FY 2015/16 Budget – Basic Components

Pursuant to State statutes, the Transportation Authority Board must adopt an annual budget by June 30, 2015.

The annual budget includes projections of:

- ▶ Sales tax revenues**
- ▶ Federal, state, and regional grant revenues**
- ▶ Vehicle Registration Fee (Prop AA) revenues**
- ▶ Transportation Fund for Clean Air Program (TFCA) revenues**
- ▶ Treasure Island Mobility Management Agency**
- ▶ Capital expenditures, operating, administrative costs, financing and debt service costs**



FY 2015/16 Budget – Package Structure

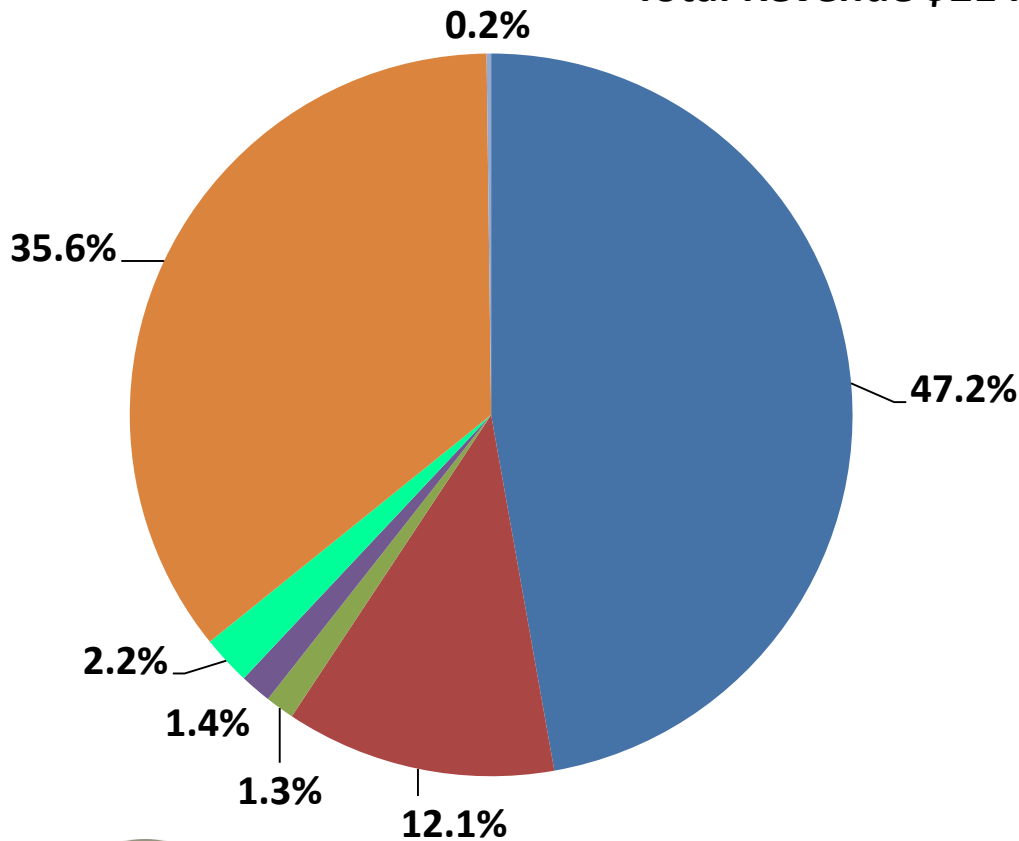
The budget package includes:

- ▶ **Attachment A: Preliminary FY 2015/16 Annual Work Program**
- ▶ **Attachment B: Preliminary FY 2015/16 Annual Budget**
- ▶ **Attachment C: Preliminary FY 2015/16 Annual Budget - Line Item Details**
- ▶ **Attachment D: Line Item Descriptions**



FY 2015/16 Budget – Revenues

Proposed FY2015/16 Budget Total Revenue \$214,762,971

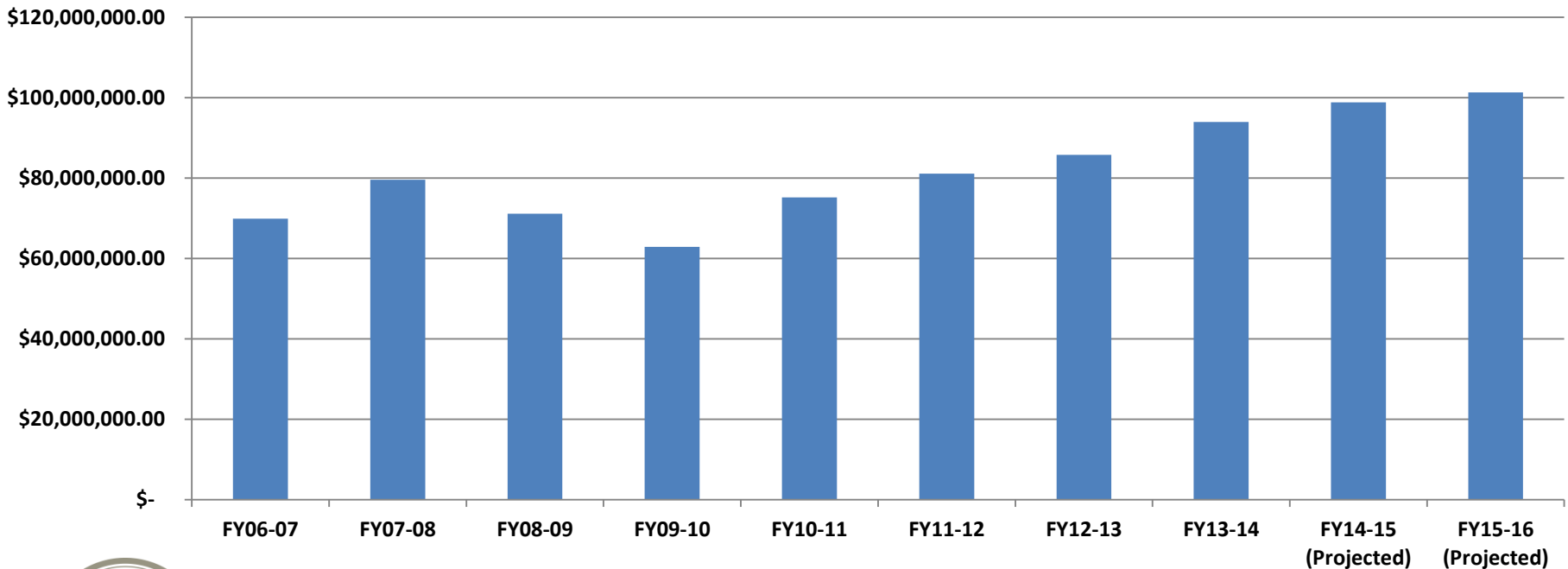


■ Sales Tax Revenues	\$101,293,575
■ Federal Grant Funding	\$25,955,365
■ Other Revenues	\$2,916,090
■ State Grant Funding	\$3,009,707
■ Vehicle Registration Fee (Prop AA)	\$4,776,540
■ Regional Grant Funding	\$76,476,988
■ Interest Income	\$334,706



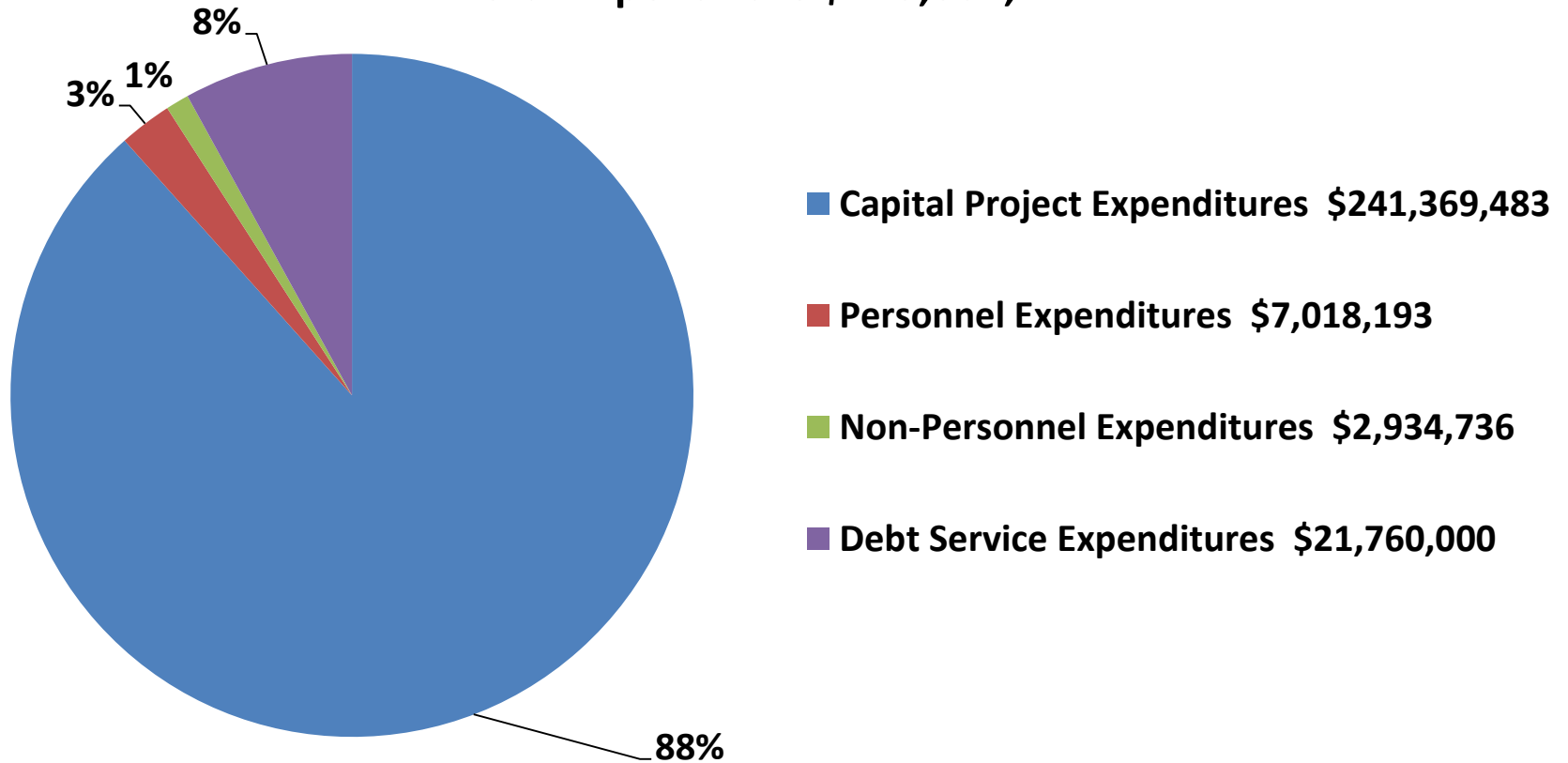
FY 2014/15 Budget – Sales Tax Revenues

**Sales Tax Revenues
Actual and Projected
FY2006-07 to FY2015-16**



FY 2015/16 Budget – Expenditures

Proposed FY2015/16 Budget Total Expenditure \$273,082,412



► Agency-wide Goals

- **Advance Key Work Program Priorities**
- **Ensure Board Support, Project Reporting and Consultation**
- **Promote Efficiency and Customer Service**
- **Coordinate and Collaborate with Partner Agencies**
- **Provide Leadership at Regional/State Levels**
- **Build Awareness of SFCTA Programs and Opportunities**
- **Facilitate Agency and Staff Development**



Plan

- ▶ **Treasure Island Mobility Management Agency**
- ▶ **Geary Corridor Bus Rapid Transit (BRT) Environmental Clearance and Geneva Harney BRT Feasibility Study**
- ▶ **Freeway Corridor Management Study (FCMS)**
- ▶ **Freeway Ramp Vision Zero Safety Assessment**
- ▶ **San Francisco Core Capacity Transit Study**
- ▶ **San Francisco Transportation Plan (SFTP) Study**
- ▶ **Congestion Management Program (CMP)**
- ▶ **Neighborhood Transportation Planning**



Plan (cont.)

- ▶ **Sector Plans/Policy Studies**
- ▶ **Corridor Studies and Plans**
- ▶ **San Francisco Travel Incentives Pilot**
- ▶ **Travel Forecasting and Analysis for Transportation Authority Studies**
- ▶ **Modeling Service Bureau**
- ▶ **Data Dissemination Operations**
- ▶ **Model Consistency/Land Use Allocation**
- ▶ **Travel Demand Model Enhancements**
- ▶ **Support Related Research**



FY 2015/16 Budget – Work Program Highlights

Fund

- ▶ **Fund Programming and Allocations**
 - ▶ **Prop K Customer Service and Efficiency Improvements**
 - ▶ **Federal-Aid Streamlining Advocacy and Sponsor Support**
- ▶ **Capital Financing Program Management**
- ▶ **Plan Bay Area Update**
- ▶ **New Revenue Advocacy**
- ▶ **Legislative Advocacy**
- ▶ **Funding and Financing Strategist**
- ▶ **Fiscal Agent**



FY 2015/16 Budget – Work Program Highlights

Deliver

- ▶ **Presidio Parkway Project**
- ▶ **I-80/Yerba Buena Island (YBI) Interchange Improvement Project**
- ▶ **Folsom Off-Ramp Realignment Project**
- ▶ **Central Subway**
- ▶ **Transbay Transit Center/Caltrain Downtown Extension**
- ▶ **Caltrain Early Investment Program and California High-Speed Rail Program**
- ▶ **Van Ness Avenue Bus Rapid Transit (BRT)**
- ▶ **I-280 Interchange Modifications at Balboa Park Ramps**
- ▶ **Engineering Support**



Transparency and Accountability

- ▶ Audits
- ▶ Budget, Reports and Financial Statements
- ▶ Accounting and Grants Management
- ▶ Information Technology and Systems Integration
- ▶ Contract Support
- ▶ Disadvantaged Business Enterprise and Local Business Enterprise
- ▶ Communications
- ▶ Website Maintenance
- ▶ Policies
- ▶ Human Resources
- ▶ Office Management and Administrative Support
- ▶ Legal Issues



FY 2015/16 Budget – Package Structure

Steps of Final Proposed FY2015/16 Budget:

- ▶ **Initial preliminary budget presented to Finance Committee on May 12**
- ▶ **We will have a public hearing on the proposed budget at the following Finance Committee meeting on June 9**
- ▶ **Adoption scheduled for June 23 Transportation Authority Board meeting**

