

Preliminary
Fiscal Year 2016/17
Annual Budget and Work Program

Citizens Advisory Committee
Agenda Item 9



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY

April 27, 2016

FY 2016/17 Budget – Basic Components



Pursuant to State statutes, the Transportation Authority Board must adopt an annual budget by June 30, 2016.

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 2016/17 Budget – Package Structure



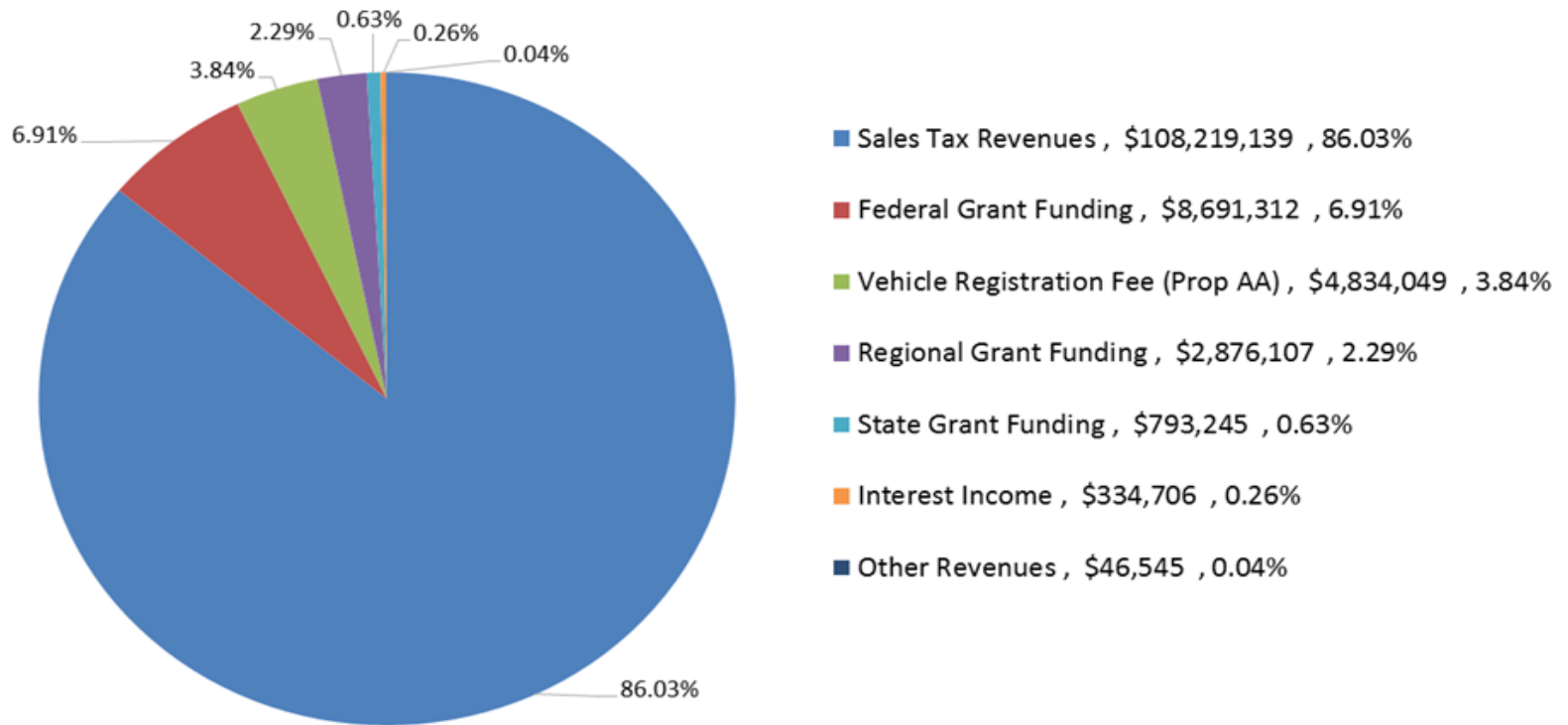
The budget package includes:

- ▶ **Attachment A: Preliminary FY 2016/17 Annual Work Program**
- ▶ **Attachment B: Preliminary FY 2016/17 Annual Budget**
- ▶ **Attachment C: Preliminary FY 2016/17 Annual Budget - Line Item Details**
- ▶ **Attachment D: Line Item Descriptions**

FY 2016/17 Budget – Revenues



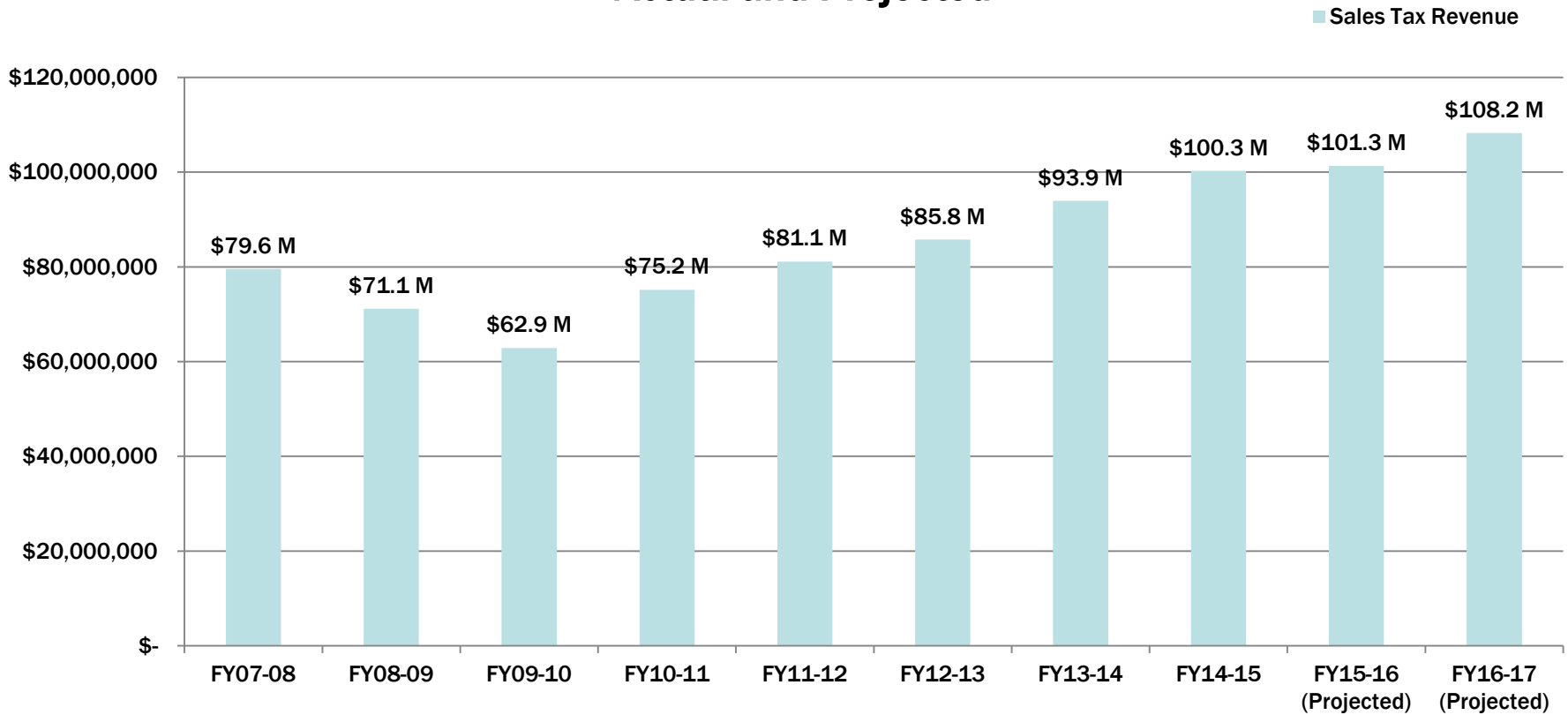
Preliminary FY 2016/17 Budget Total Revenue \$125,795,103



FY 2016/17 Budget – Sales Tax Revenues



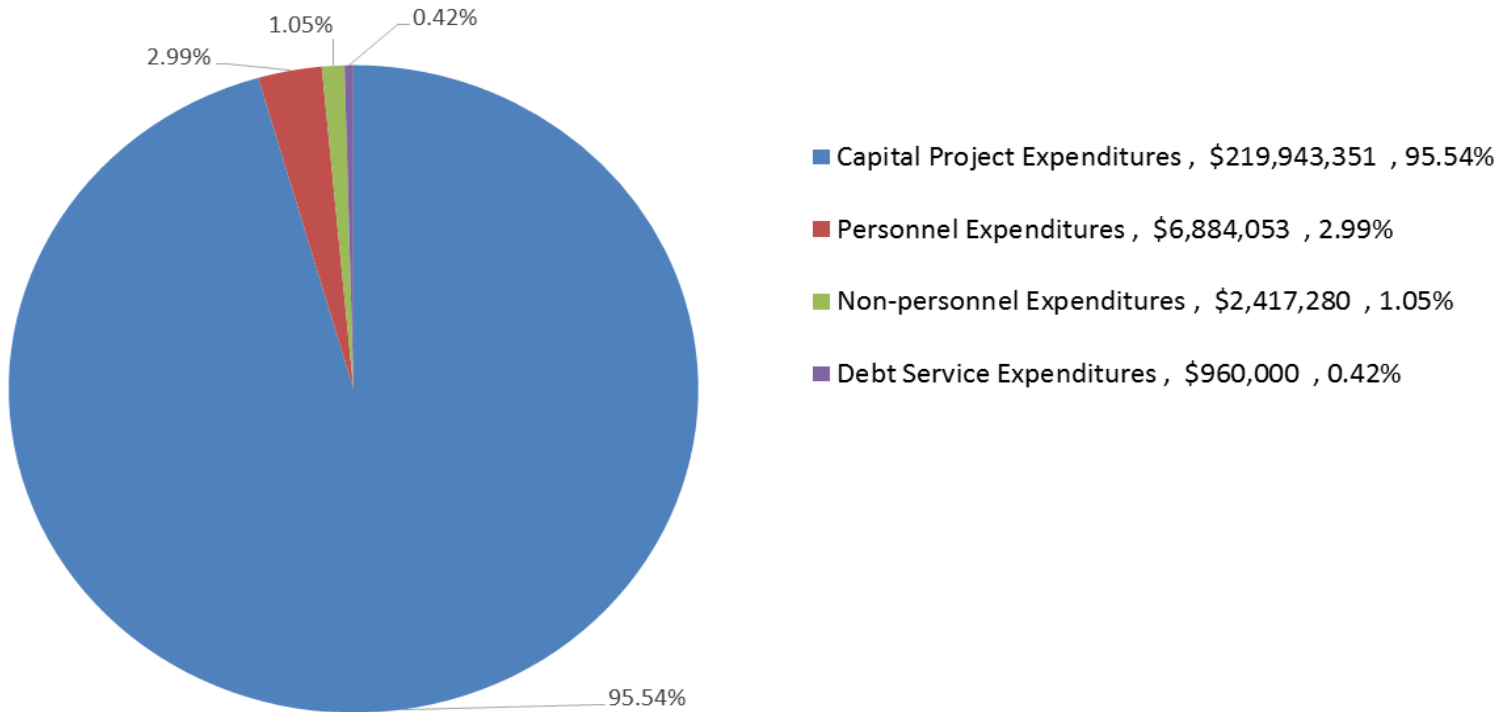
Sales Tax Revenues Actual and Projected



FY 2016/17 Budget – Expenditures



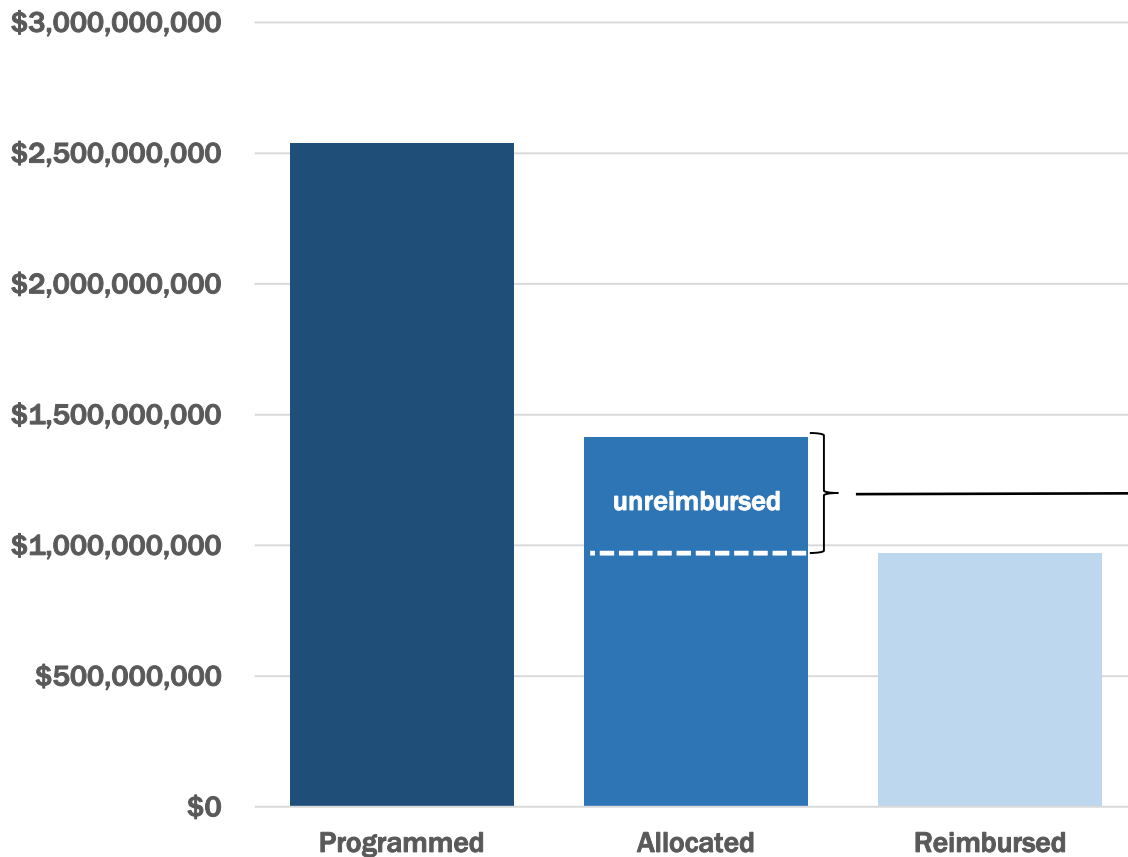
Preliminary FY 2016/17 Budget Total Expenditures \$230,204,684



FY 2016/17 Budget – Sales Tax Capital Program Status



Prop K Program Inception through March 2016



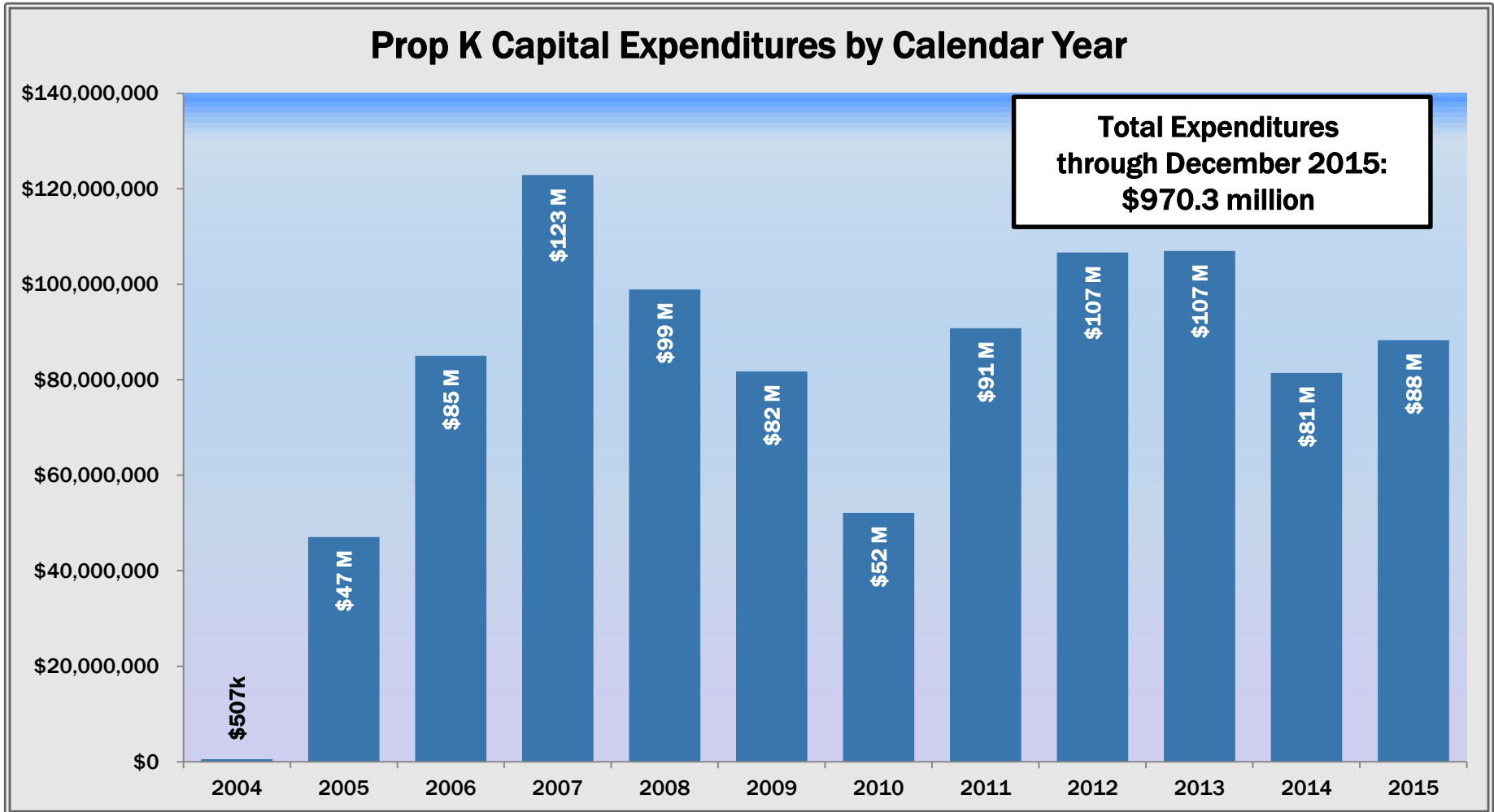
Much of the \$443 million not yet reimbursed is due to the following projects:

- Muni Light Rail Vehicles (\$131M)
- Radio Replacement/Central Control and Communications (\$74M)
- Muni Buses (\$110M)
- Transbay Transit Center/Downtown Extension (\$35M)

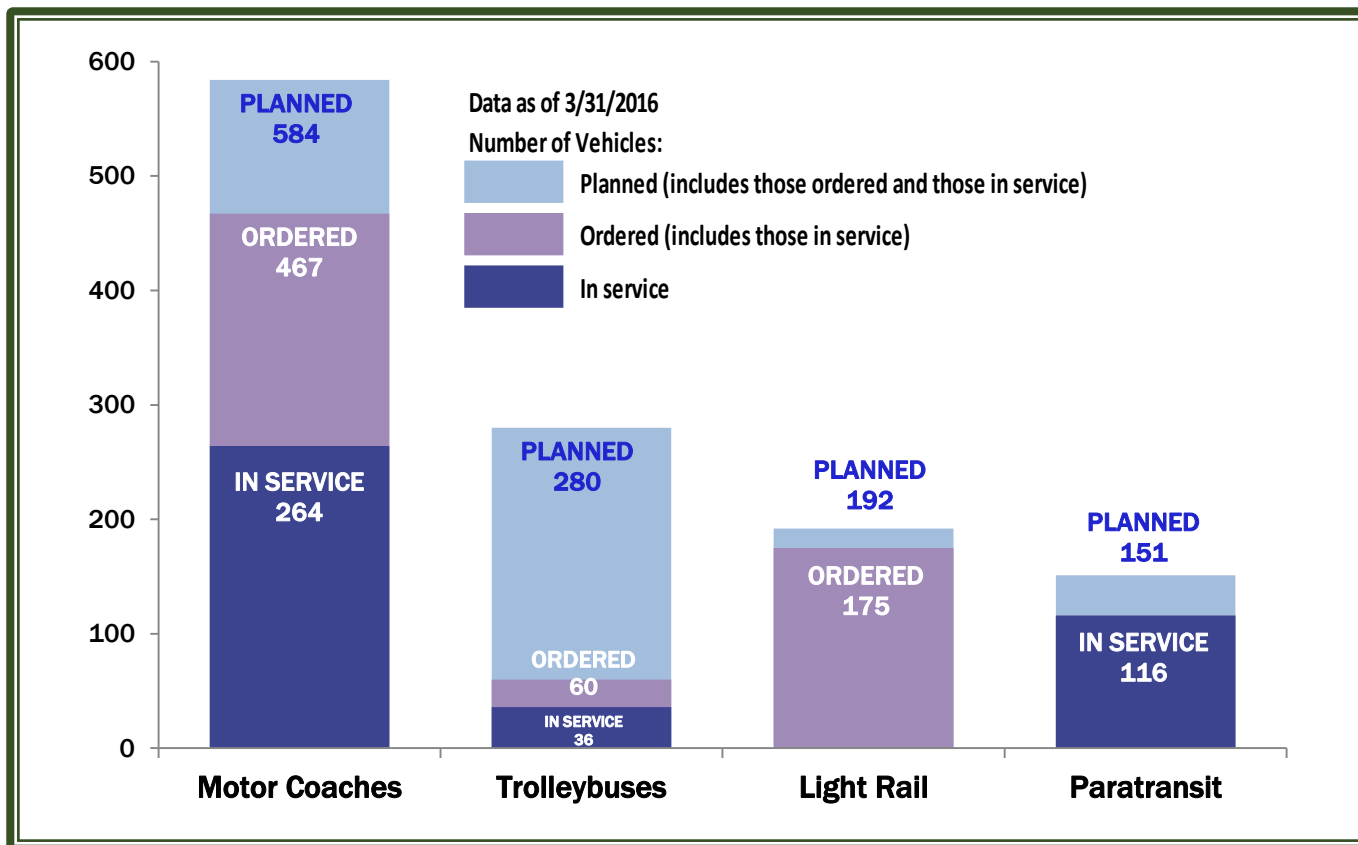
FY 2016/17 Budget – Sales Tax Capital Expenditure History



Prop K Capital Expenditures by Calendar Year



FY 2016/17 Budget – Prop K Funded SFMTA Vehicles



As of March 31, 2016 over **\$444 million in Prop K** sales tax is committed to providing local match to fund new Muni vehicles:

- ✓ 389 new vehicles have been programmed and are awaiting allocation
- ✓ 402 new vehicles are on order
- ✓ 416 new vehicles have been placed in service
- ✓ Over \$1.7 billion leveraged by Prop K allocations to date

FY 2015/16 Budget – Work Program Development



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**

FY 2016/17 Budget – Work Program Highlights



Plan:

- ▶ Freeway Corridor Management Study (FCMS) Phase 2
- ▶ Treasure Island Mobility Management Program
- ▶ Bay Area Rapid Transit (BART) Perks
- ▶ Geary Corridor Bus Rapid Transit (BRT) Environmental Clearance/design support
- ▶ Geneva Harney BRT Feasibility Study
- ▶ Neighborhood Transportation Improvement Program
- ▶ Vision Zero Ramps Study
- ▶ Late Night Transportation Study Phase II
- ▶ Bay Area Core Capacity Transit Study
- ▶ San Francisco Transportation Plan (SFTP) Update
- ▶ Long Range Transportation Planning Program (LRTPP)

FY 2016/17 Budget – Work Program Highlights



Plan (cont.):

- ▶ **Technology Enabled Transportation White Paper**
- ▶ **Travel Forecasting and Analysis for Transportation Authority Studies**
- ▶ **Modeling Service Bureau**
- ▶ **Data Warehouse and Research Support**
- ▶ **Model Consistency/Land Use Allocation**
- ▶ **Travel Demand Model Enhancements**

FY 2016/17 Budget – Work Program Highlights



Fund:

- ▶ **Fund Programming and Allocations**
 - ▶ Prop AA Strategic Plan Update
 - ▶ Prop K Customer Service and Efficiency Improvements
 - ▶ One Bay Area Grant (OBAG) Cycle 2
 - ▶ Federal-Aid Streamlining Advocacy and Sponsor Support
- ▶ **Capital Financing Program Management**
- ▶ **Plan Bay Area 2040**
- ▶ **New Revenue Advocacy**
- ▶ **Legislative Advocacy**
- ▶ **Funding and Financing Strategy**
- ▶ **Fiscal Agent/Advisor (eFleet at City CarShare)**

FY 2016/17 Budget – Work Program Highlights



Deliver:

- ▶ **TA - Lead Construction / Project Development**
 - ▶ **I-80/Yerba Buena Island West Bound On-Off Ramps Project and Bridge Structures**
 - ▶ **Presidio Parkway Project**
 - ▶ **I-280 Interchange Modifications at Balboa Park Ramps**
 - ▶ **Quint-Jerrold Connector Road**

- ▶ **TA – Project Delivery Support**
 - ▶ **Caltrain Early Investment Program and California High-Speed Rail Program**
 - ▶ **Central Subway**
 - ▶ **Transbay Transit Center/Caltrain Downtown Extension**
 - ▶ **Van Ness Avenue BRT**
 - ▶ **Vision Zero**
 - ▶ **Engineering Support**

FY 2016/17 Budget – Work Program Highlights



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 and Community Relations
- ▶ Website Maintenance
- ▶ Policies
- ▶ Human Resources
- ▶ Office Management and Administrative Support
- ▶ Legal Issues

FY 2016/17 Budget – Package Structure



Steps of Final Proposed FY 2016/17 Budget :

- ▶ **Initial preliminary budget presented to Finance Committee on May 10**
- ▶ **We will have a public hearing on the proposed budget at the following Finance Committee meeting on June 14**
- ▶ **Adoption scheduled for June 28 Transportation Authority Board meeting**

Thank You



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY