

Proposed Fiscal Year 2019/20 Annual Budget and Work Program

Citizens Advisory Committee



**San Francisco
County Transportation
Authority**

Agenda Item 5

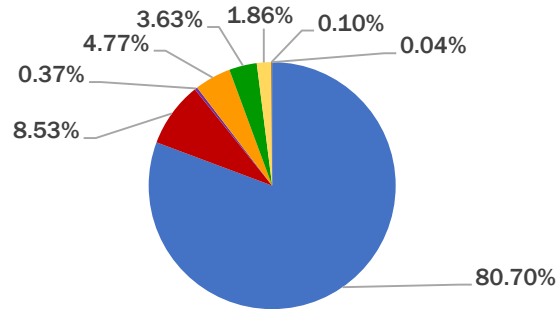
May 22, 2019

FY 2019/20 Revenues



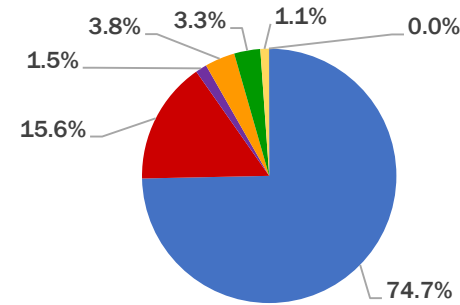
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FY 2018/19 Budget Amendment Total Revenues \$135,864,878



- Sales Tax Revenues, \$109,655,485 (80.70%)
- Federal Grant Funding, \$11,587,700 (8.53%)
- State Grant Funding, \$499,455 (0.37%)
- Regional Grant Funding, \$6,479,231 (4.77%)
- Vehicle Registration Fee (Prop AA), \$4,930,000 (3.63%)
- Interest Income, \$2,521,500 (1.86%)
- Contributions, \$139,872 (0.10%)
- Other Revenues, \$51,635 (0.04%)

FY 2019/20 Proposed Budget Total Revenues \$148,482,252



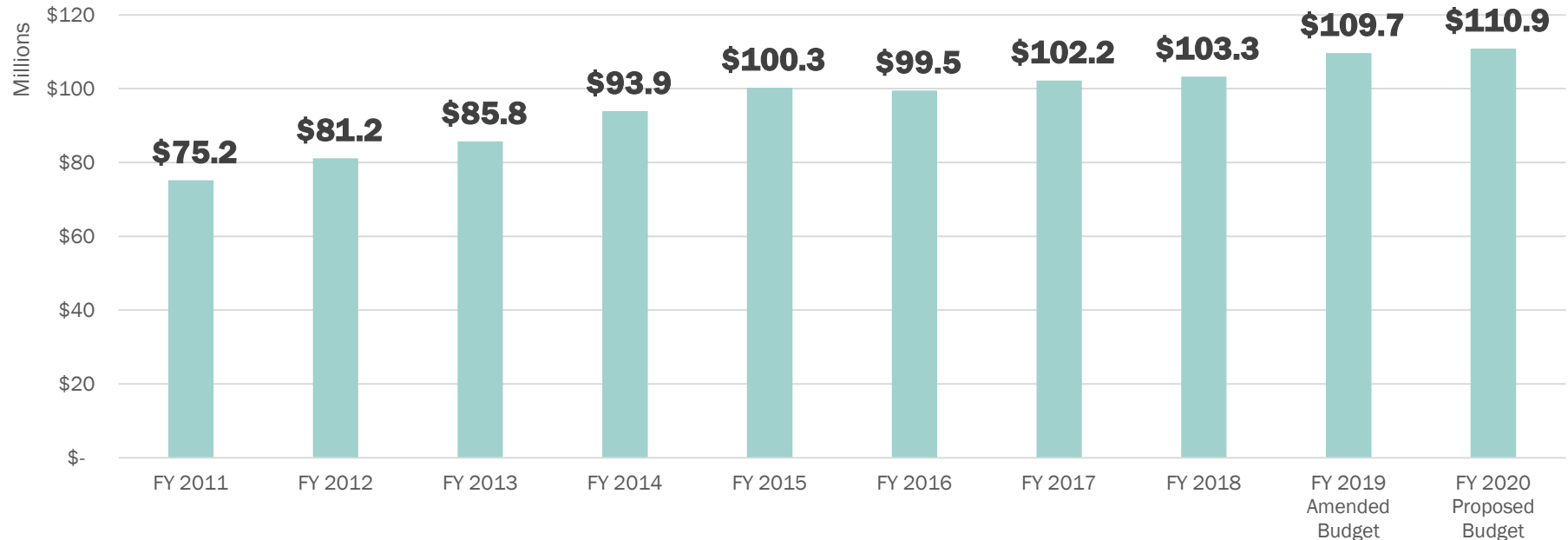
- Sales Tax Revenues, \$110,861,695 (74.7%)
- Federal Grant Funding, \$23,180,409 (15.6%)
- State Grant Funding, \$2,148,445 (1.5%)
- Regional Grant Funding, \$5,693,723 (3.8%)
- Vehicle Registration Fee (Prop AA), \$4,930,000 (3.3%)
- Interest Income, \$1,622,000 (1.1%)
- Other Revenues, \$45,980 (0.0%)

FY 2019/20 Sales Tax Program



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Prop K Sales Tax Revenue Trend
(Dollars in Millions)

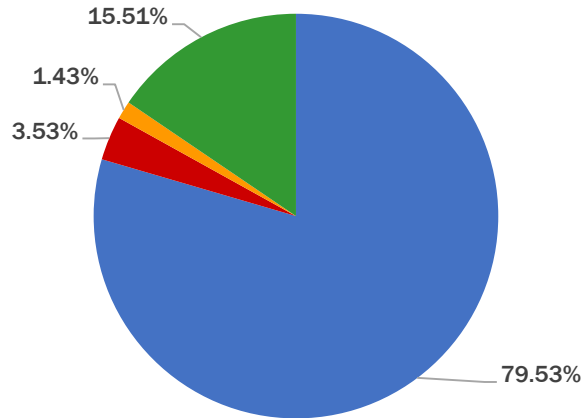


FY 2019/20 Expenditures



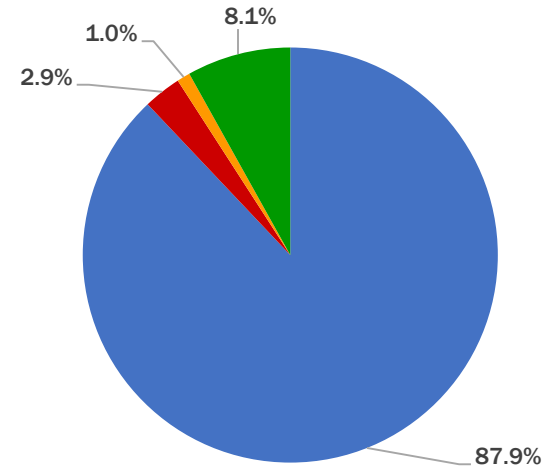
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FY 2018/19 Budget Amendment
Total Expenditures \$216,789,442



- Capital Project Expenditures, \$172,416,314 (79.53%)
- Personnel Expenditures, \$7,647,951 (3.53%)
- Non-personnel Expenditures, \$3,102,549 (1.43%)
- Debt Service Expenditures, \$33,622,628 (15.51%)

FY 2019/20 Proposed Budget
Total Expenditures \$275,757,920



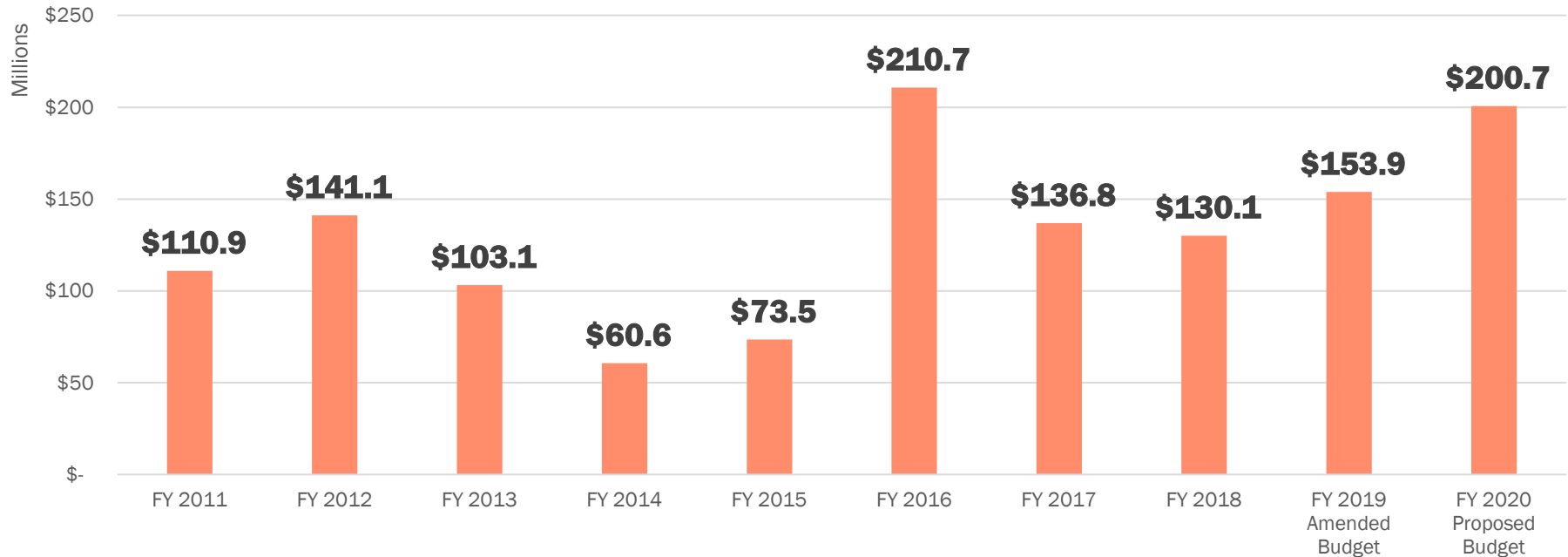
- Capital Project Expenditures, \$242,496,571 (87.9%)
- Personnel Expenditures, \$8,117,924 (2.9%)
- Non-personnel Expenditures, \$2,829,175 (1.0%)
- Debt Service Expenditures, \$22,314,250 (8.1%)

FY 2019/20 Sales Tax Program



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Prop K Sales Tax Capital Project Expenditure Trend
(Dollars in Millions)



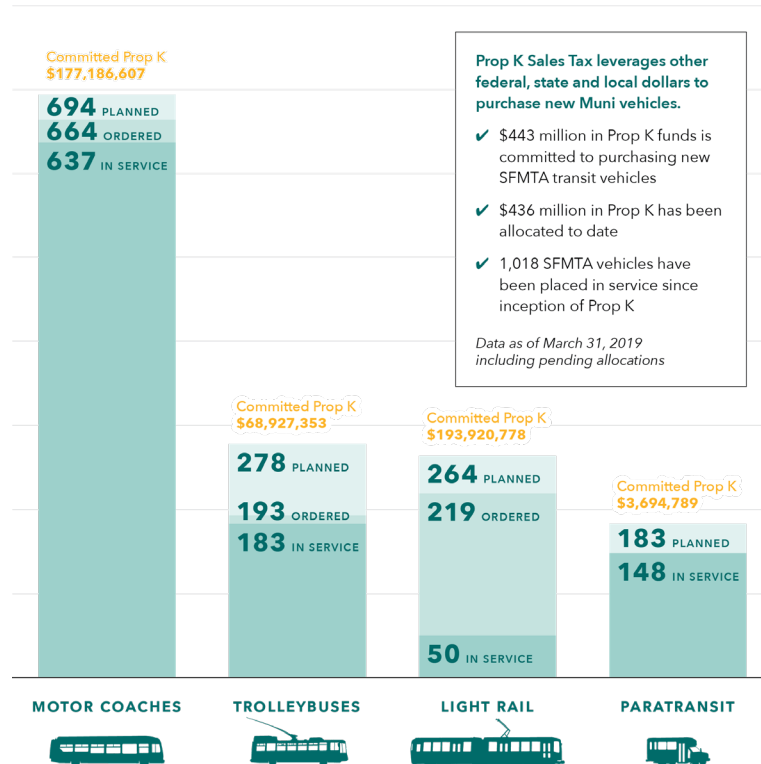
FY 2019/20 Sales Tax Program



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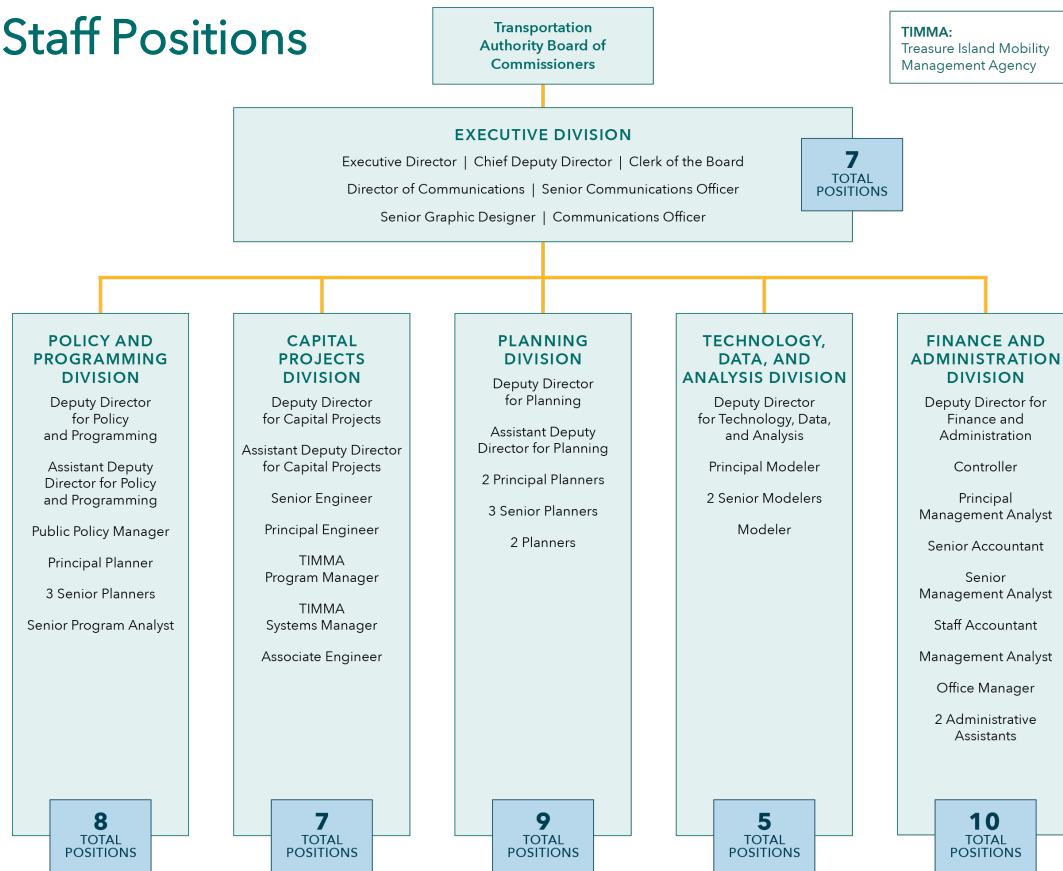
Anticipated largest capital project expenditures

- SFMTA's vehicle procurements
- Overhauls of Breda light rail vehicles
- Van Ness Bus Rapid Transit
- New & upgraded traffic signals
- Upgrades to SFMTA vehicle maintenance facilities



FY 2019/20 Agency Structure

46 Staff Positions



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FY 2019/20 Work Program

Agency-Wide Goals

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

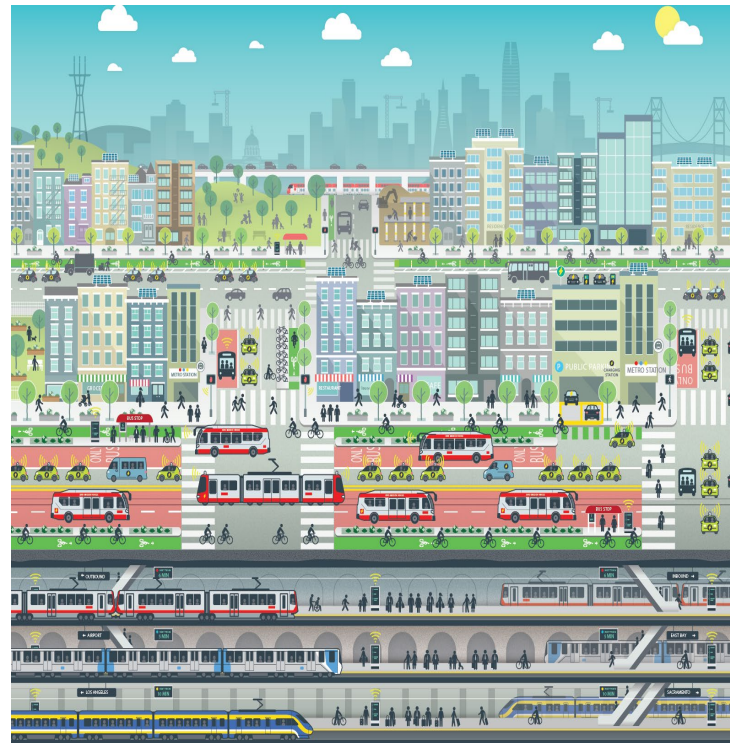


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San Francisco Transportation Plan & ConnectSF

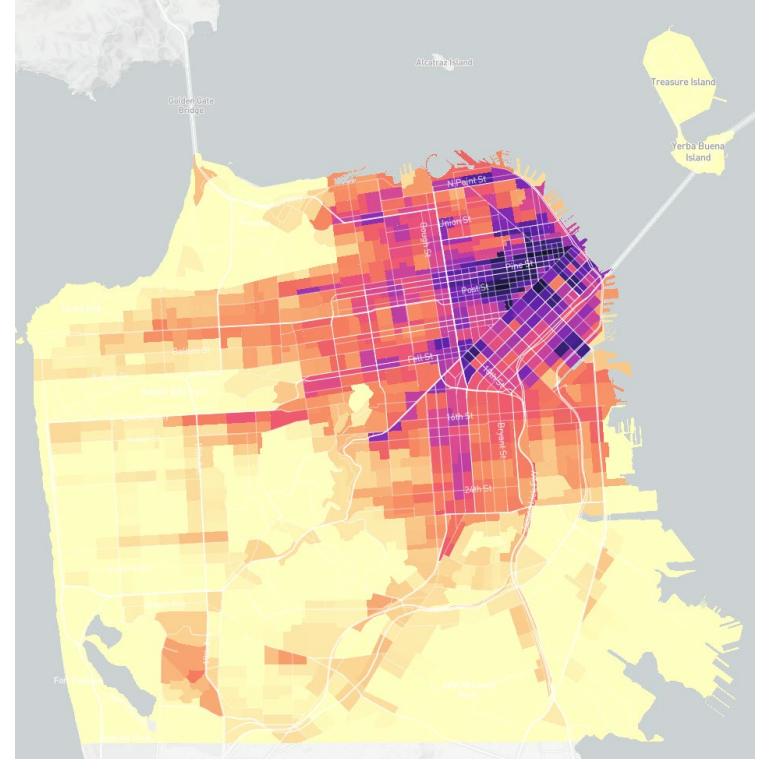
- SF Transit Corridors Study (regional focus)
- SF Streets & Freeways Study





Modeling/Travel Forecasting & Surveys

Congestion Management Program Development, Data Warehousing & Visualization





Transportation Network Companies (TNCs) Impact Studies

- TNCs & Transit Ridership
- TNCs & Equity





D9 Freeway Planning/Alemany Re-design & Support to Caltrans US 101 Deck Replacement

Neighborhood Transportation Improvement Program Studies and Support

- Cycle 2 scoping & support for new NTIP efforts

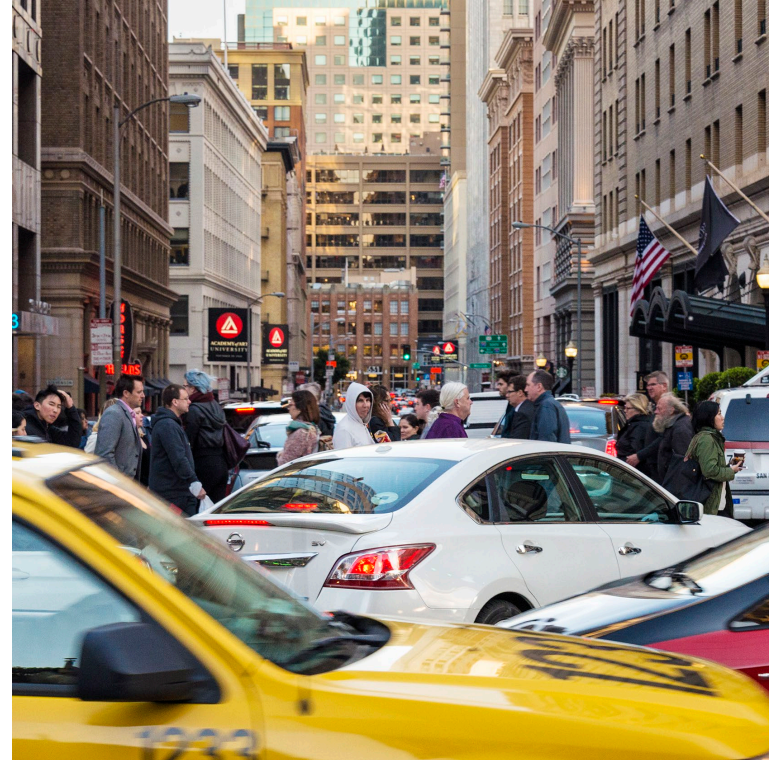




101/280 Carpool or
Express Lanes

Downtown Congestion
Pricing Study

Emerging Mobility
Services & Technologies





Fund Programming and Allocations

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



**Capital Financing
Program Management**

**Horizon &
Plan Bay Area 2050**

**Funding and Financing
Strategy (including SB1)**

New Revenue Options
(Regional Measure 3,
Caltrain 1/8 cent sales tax,
TNC tax, other Task Force
2045, monitor Road User
Charge pilot program)

Legislative Advocacy



Lead Construction / Project Development

- I-80/Yerba Buena Island Bridge Structures/Southgate Road Realignment Project
- Presidio Parkway Project
- Quint-Jerrold Connector Road
- I-280/Ocean Ave Southbound Off-Ramp Realignment





Project Delivery Support

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





**Budget, Financial Reports
& Audits**

**Accounting & Grants
Management**

**Debt Oversight &
Compliance**

Contract Support





Disadvantaged Business
Enterprise & Local Business
Enterprise

Communications &
Community Relations

Office Management &
Administrative Support



FY 2019/20

Budget

Next Steps

June 11

public hearing on final proposed budget at Board

June 25

Board approval of the final proposed budget



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Thank you



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