

# Preliminary Fiscal Year 2019/20 Annual Budget and Work Program

Board  
Agenda Item 7



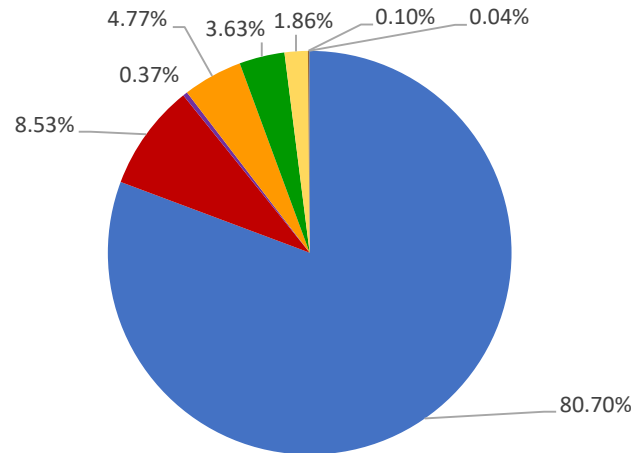
**SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY**

**May 14, 2019**

# FY 2019/20 Budget – Revenues

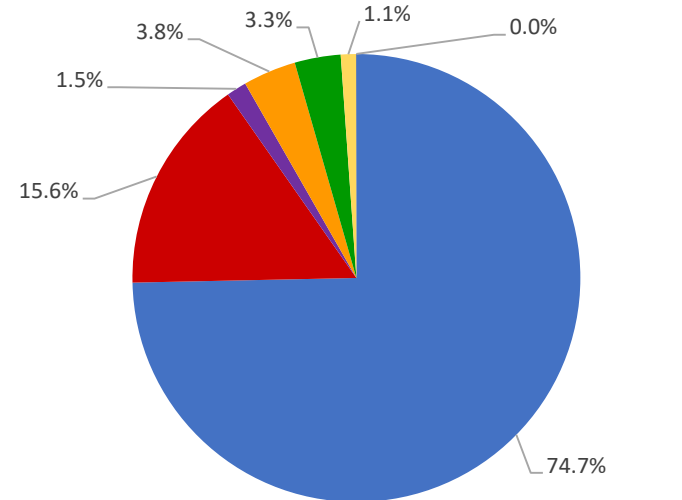


**FY 2018/19 Budget Amendment**  
**Total Revenues \$135,864,878**



- 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 Preliminary Budget**  
**Total Revenues \$148,482,252**

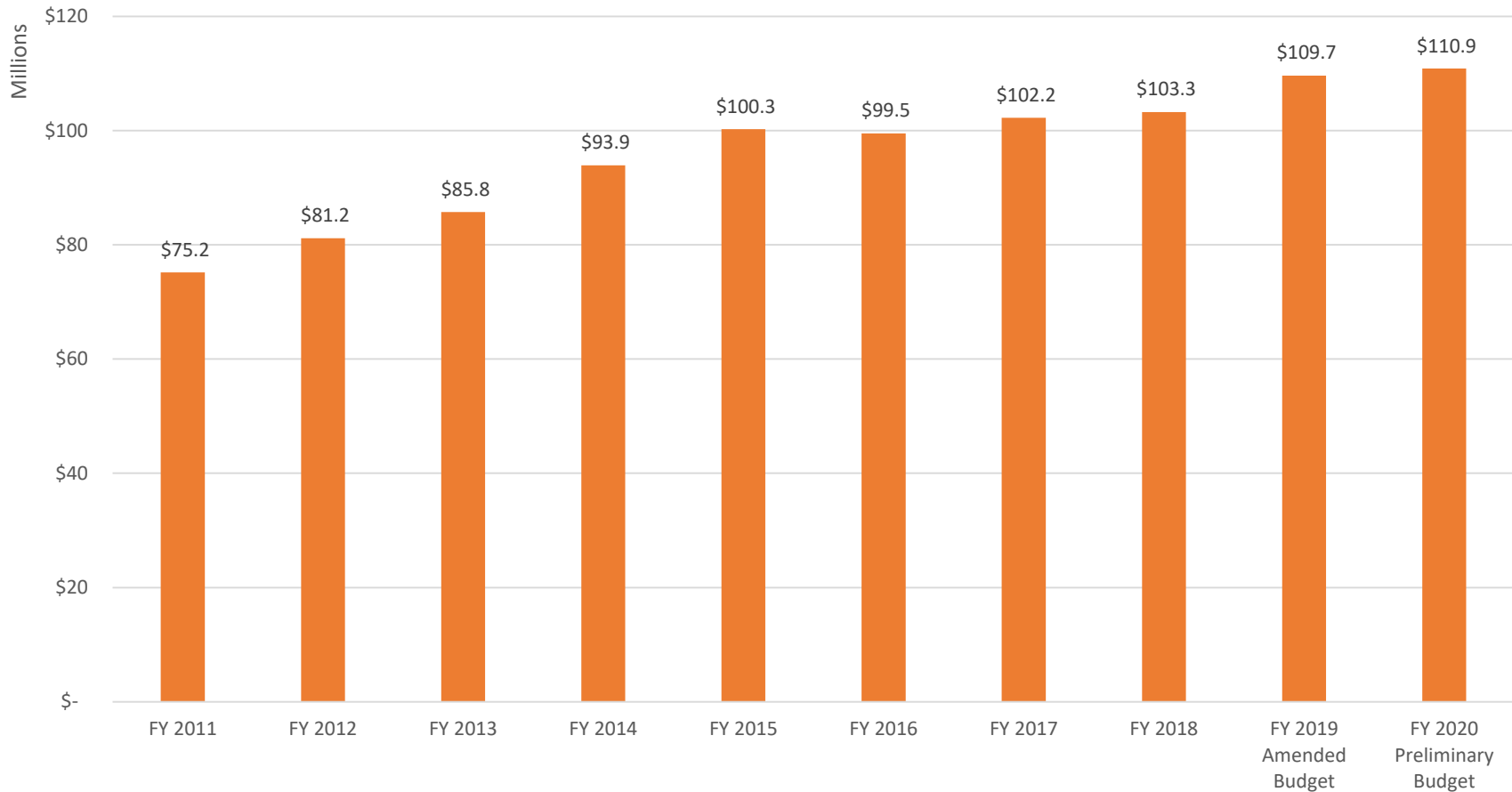


- Sales Tax Revenues, \$110,861,695 ( 74.7% )
- Federal Grant Funding, \$23,180,409 ( 15.6% )
- State Grant Funding, \$2,148,445 ( 1.5% )
- Regional Grant Funding, \$5,693,723 ( 3.8% )
- Vehicle Registration Fee (Prop AA), \$4,930,000 ( 3.3% )
- Interest Income, \$1,622,000 ( 1.1% )
- Other Revenues,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

# FY 2019/20 Budget – Sales Tax Program Revenues



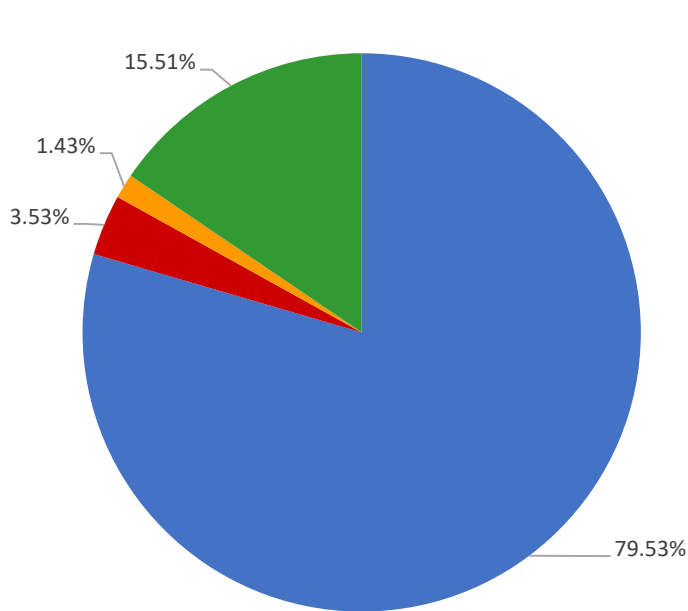
**Prop K Sales Tax Revenue Trend**  
*(Dollars in Millions)*



# FY 2019/20 Budget – Expenditures

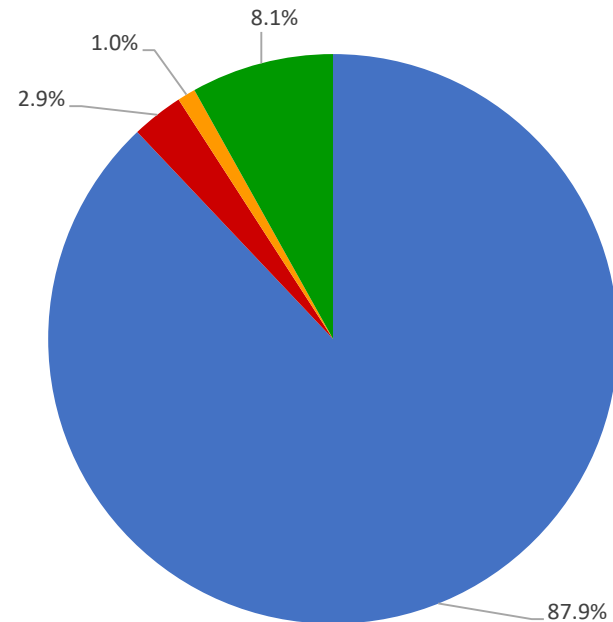


**FY 2018/19 Budget Amendment**  
**Total Expenditures \$216,789,442**



- 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 Preliminary Budget**  
**Total Expenditures \$275,757,920**

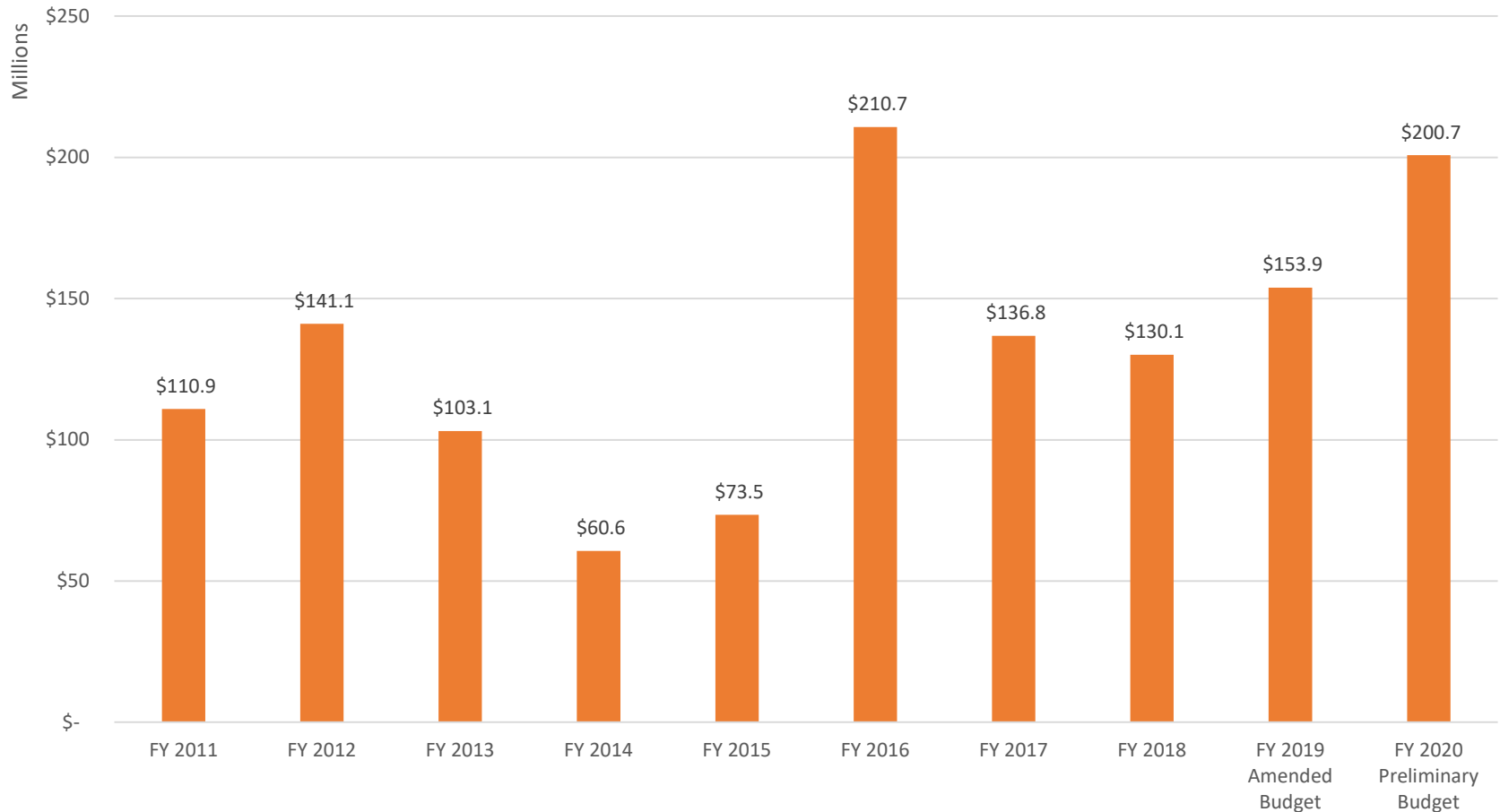


- Capital Project Expenditures, \$242,496,571 ( 87.9% )
- Personnel Expenditures, \$8,117,924 ( 2.9% )
- Non-personnel Expenditures, \$2,829,175 ( 1.0% )
- Debt Service Expenditures, \$22,314,250 ( 8.1% )

# FY 2019/20 Budget – Sales Tax Program Capital Project Expenditures



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

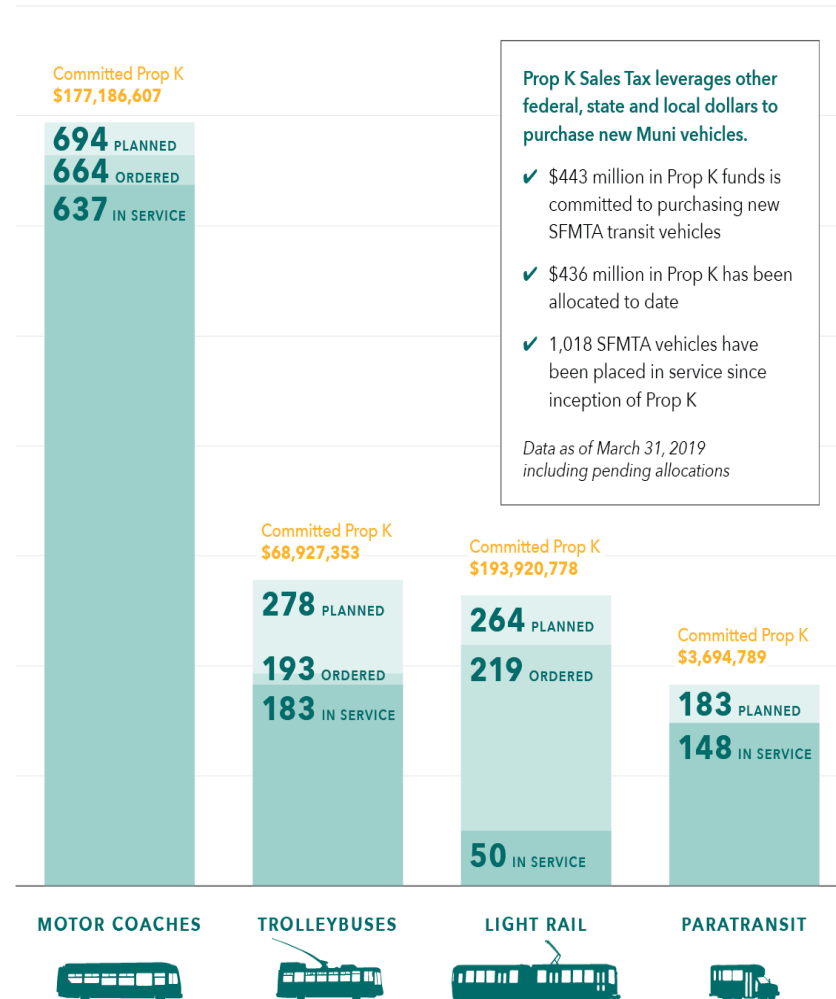


# FY 2019/20 Budget – Sales Tax Program Capital Project Expenditures



## ► Anticipated Largest Capital Project Expenditures

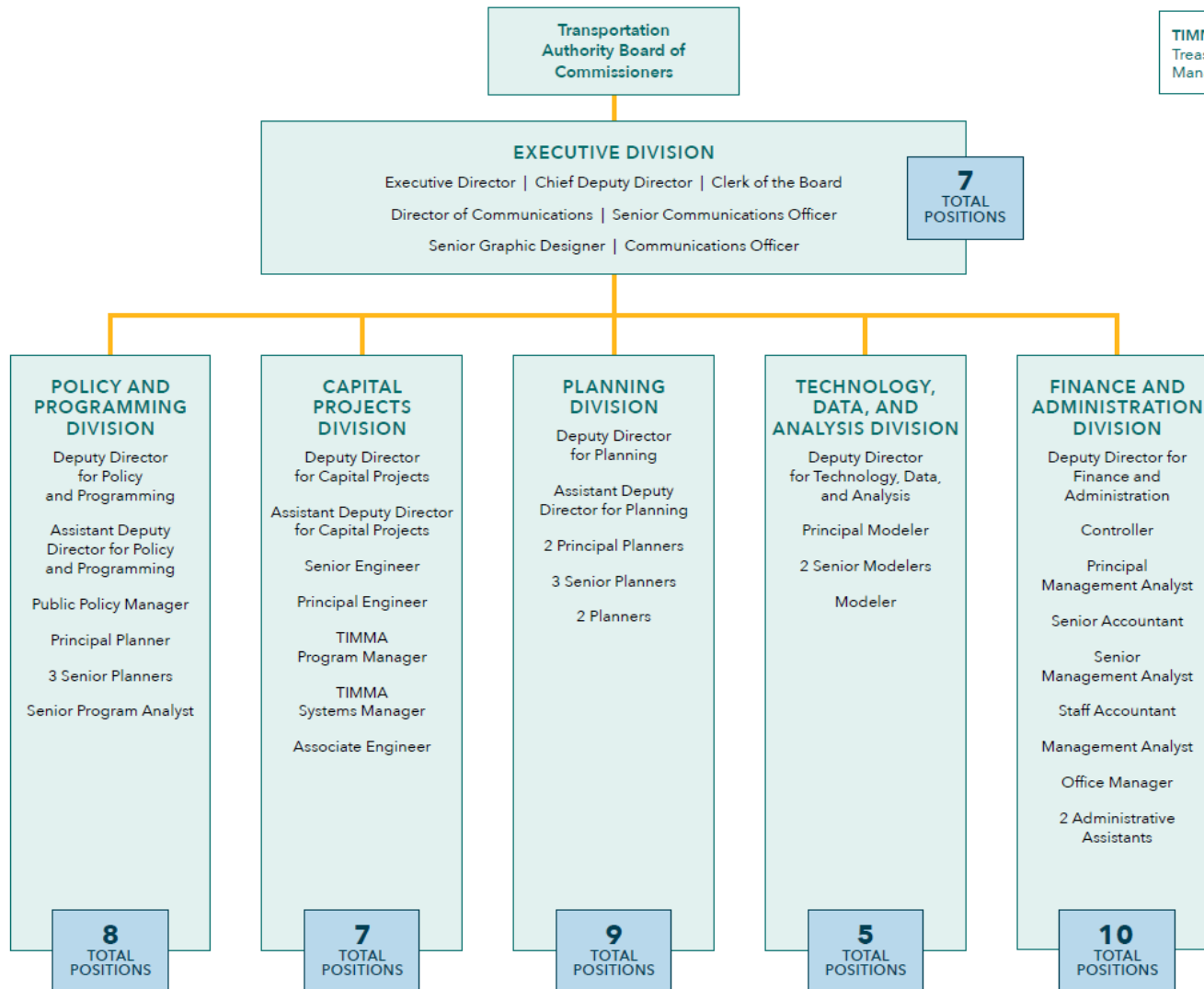
- SFMTA's Vehicle Procurements
- Overhauls of Breda light rail vehicles
- Van Ness Bus Rapid Transit
- New & upgraded traffic signals
- Upgrades to SFMTA vehicle maintenance facilities



# FY 2019/20 Budget – Agency Structure



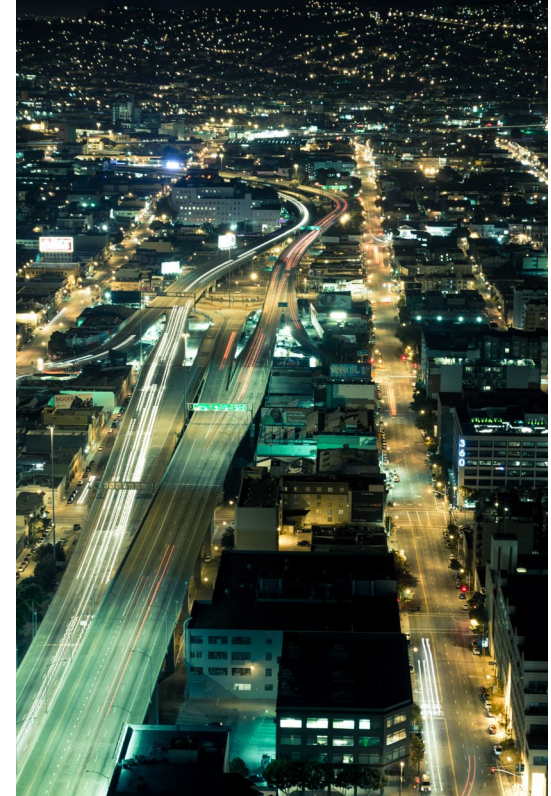
## 46 STAFF POSITIONS



# FY 2019/20 Budget – 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

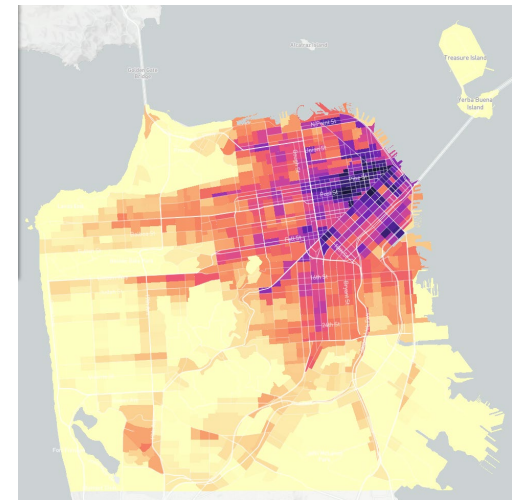
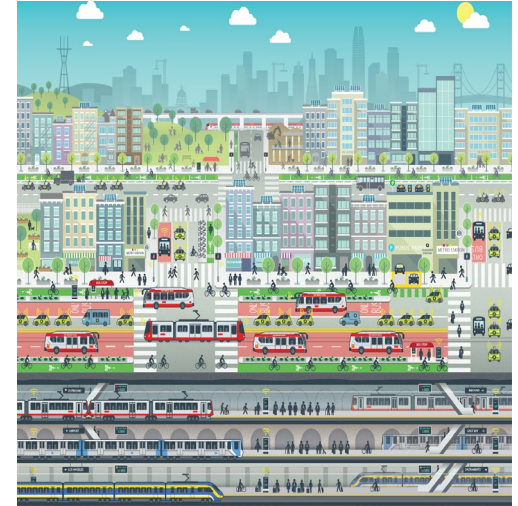




# FY 2019/20 Budget – Work Program Plan (1 of 2)



- ▶ **San Francisco Transportation Plan & ConnectSF**
  - ▶ SF Transit Corridors Study (regional focus)
  - ▶ SF Streets & Freeways Study
- ▶ **Modeling/Travel Forecasting and Surveys**
- ▶ **Congestion Management Program Development, Data Warehousing & Visualization**
- ▶ **Transportation Network Companies (TNCs) Impact Studies**
  - ▶ TNCs & Transit Ridership
  - ▶ TNCs & Equity



# FY 2019/20 Budget – Work Program Plan (2 of 2)



- ▶ **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**



# FY 2019/20 Budget – Work Program Fund (1 of 2)



## ► 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



# FY 2019/20 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, Caltrain 1/8 cent sales tax, TNC tax, other Task Force 2045, monitor Road User Charge pilot program)**
- ▶ **Legislative Advocacy**



# FY 2019/20 Budget – Work Program Deliver (1 of 2)



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





# FY 2019/20 Budget – Work Program Deliver (2 of 2)



## ► 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



# FY 2019/20 Budget – Work Program Transparency & Accountability



- ▶ 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



- ▶ **May 22** - present the final proposed budget to CAC
- ▶ **June 11** - public hearing on final proposed budget at Board
- ▶ **June 25** - Board approval of the final proposed budget



Thank You



SAN FRANCISCO COUNTY TRANSPORTATION AUTHORITY