

# Proposed Final Fiscal Year 2019/20 Budget Amendment & Fiscal Year 2020/21 Provisional 3-Month Budget



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Agenda Items 6-7

June 9, 2020

# Proposed Final Fiscal Year 2019/20 Budget Amendment



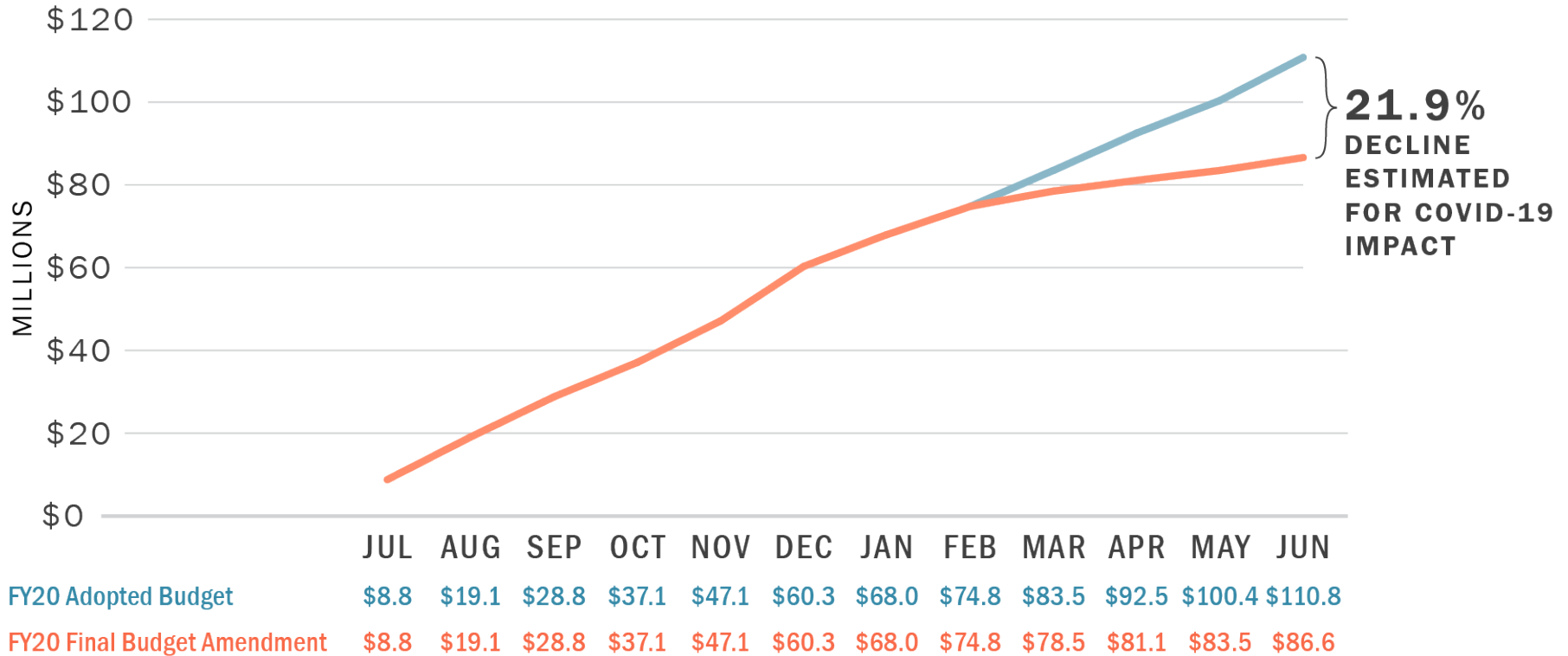
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## Decrease by \$33.4 Million

### Major Changes in FY19/20 Revenues:

- -\$24.3M Sales Tax Revenue:  
\$110.9M to \$86.6M
- -\$4.4M Traffic Congestion Mitigation Tax: \$7.7M to \$3.3M
- -\$3.9M Program Revenues (Southgate Road Realignment Project): \$23.7M to \$19.9M

# FY 2019/20 Sales Tax Revenue (Adopted Budget vs. Final Budget Amendment)



## Decrease by \$5.0 Million

### Major Changes in FY19/20 Expenditures:

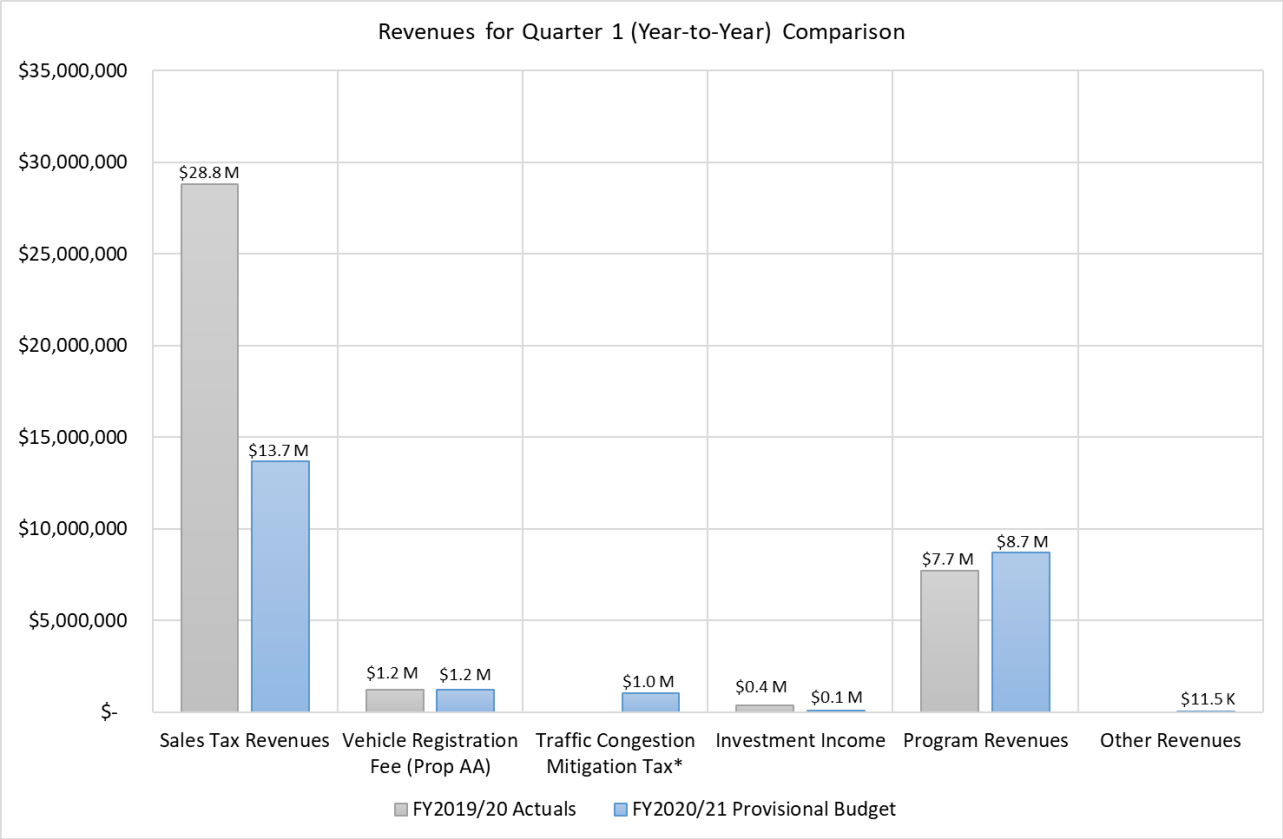
- -\$4.9 million Capital Project Costs: \$171.0M to \$166.1M
  - Primarily due to delay in Southgate Road Realignment Project
  - Paused environmental review efforts for U.S. 101/280 Express & Bus Lanes Project
  - Consultant efforts shifted to FY 2020/21 for Pennsylvania Avenue Extension Pre-environmental & Downtown Extension studies

# Proposed Fiscal Year 2020/21 Provisional 3-Month Budget

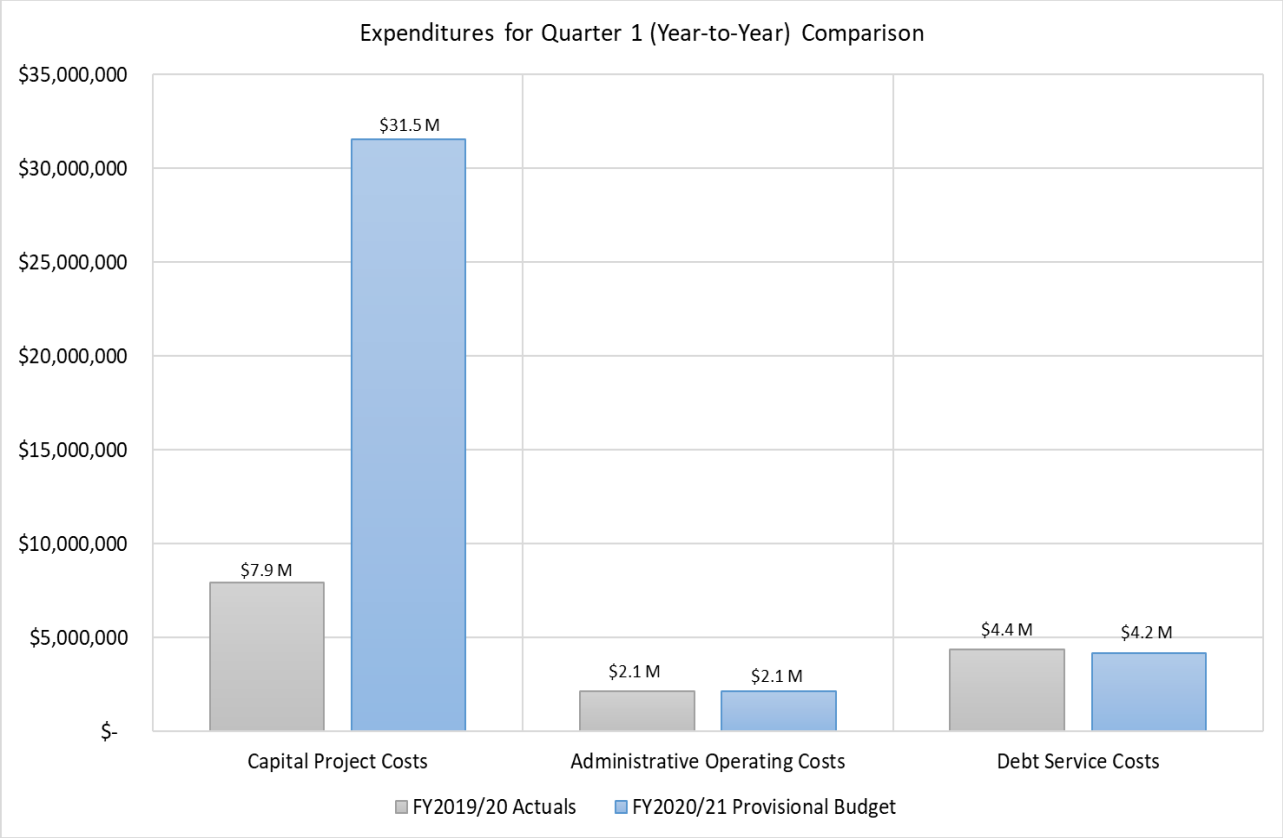


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# Provisional 3-Month Budget: \$24.7M Revenues



# Provisional 3-Month Budget: \$37.8M Expenditures





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## Expenditures

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### Major Changes:

#### Administrative Operating Costs

- Delay in hiring of four staff vacancies (but continuing underway recruitments & filling essential positions)
- Curtailed equipment & non-essential purchases/contracting
- Suspended travel & training



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## Work Program

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### Paused/Deferred Projects:

- New Mobility Pilot Framework
- Lombard Crooked Street Project
- SF-Champ model development

### New COVID-19 Priorities:

- San Francisco Transportation Re-Opening Working Group
- MTC Blue Ribbon Transit Task Force
- COVID-19 Congestion Tracker



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## Work Program

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## Essential Projects

- Downtown Congestion Pricing Study
- ConnectSF and San Francisco Transportation Plan 2050
- I-80/Yerba Buena Island Interchange Improvement Project
- Neighborhood Transportation Improvement Program Cycle 2
- Transportation Network Companies Impact Studies



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## Work Program

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## Core Activities

- Fund Programming and Allocations
- Prop K Strategic Plan Update and Reauthorization
- Support Statewide and Regional Planning Efforts
- Lead Construction and Project Development
- Project Delivery Support and Oversight
- Administration and Operations



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# Fiscal Year 2020/21 Annual Budget Process

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## Next Steps:

- Develop Revenue projections and Expenditure estimates in consultation with peer agencies, and in coordination with CCSF and Sponsors
- FY 2020/21 full-year Budget and Work Program
  - August for information
  - September for approval



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# Thank you.

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