

Fiscal Year 2015-2016 Budget

Investing in Transportation for Today and Tomorrow

SFMTA BOARD OF DIRECTORS

APRIL 15, 2014

*San Francisco: great city,
excellent transportation choices*



SFMTA
Municipal
Transportation
Agency

FY 2015 – FY 2016 PROPOSED OPERATING BUDGET



Fiscal Years 2015-2016

Operating Budget *FY15: \$943.2 and FY16: \$962.6*

Revenue Category	FY 2015 Proposed Budget	FY 2016 Proposed Budget
Transit Fares	204.1	204.6
Operating Grants	128.6	132.0
Parking & Traffic Fees and Fines	284.8	289.4
Other (Advertising, Interest, Service Fees)	43.1	42.8
General Fund Transfer	245.9	255.6
Capital Projects	16.7	18.2
Use of Reserves	20.0	20.0
TOTAL	943.2	962.6

Division	FY 2015 Proposed Budget	FY 2016 Proposed Budget
Agency Wide	117.0	109.4
Board of Directors	0.6	0.6
Capital Programs & Construction	0.5	2.6
Communications	5.2	5.3
Executive Director	2.4	2.2
Finance & Information Technology	81.0	83.8
Government Affairs	1.0	1.0
Human Resources	17.6	17.6
System Safety	14.7	16.4
Sustainable Streets	152.4	151.3
Transit	524.2	545.7
TOTAL	943.2	962.6



Fiscal Review

Ensure Financial Health

In January 2015 the Board will review the fiscal health of the Agency and decide to pursue, none, one or all of the following:

- 7% transit service increase in FY 2016
- Funding for fleet cleaning and appearance
- Providing Free Muni for low and moderate income 18 year olds, seniors, and/or disabled riders
- Eliminating web and phone transaction fees

FISCAL YEARS 2015-2016

REVENUES - BALANCING

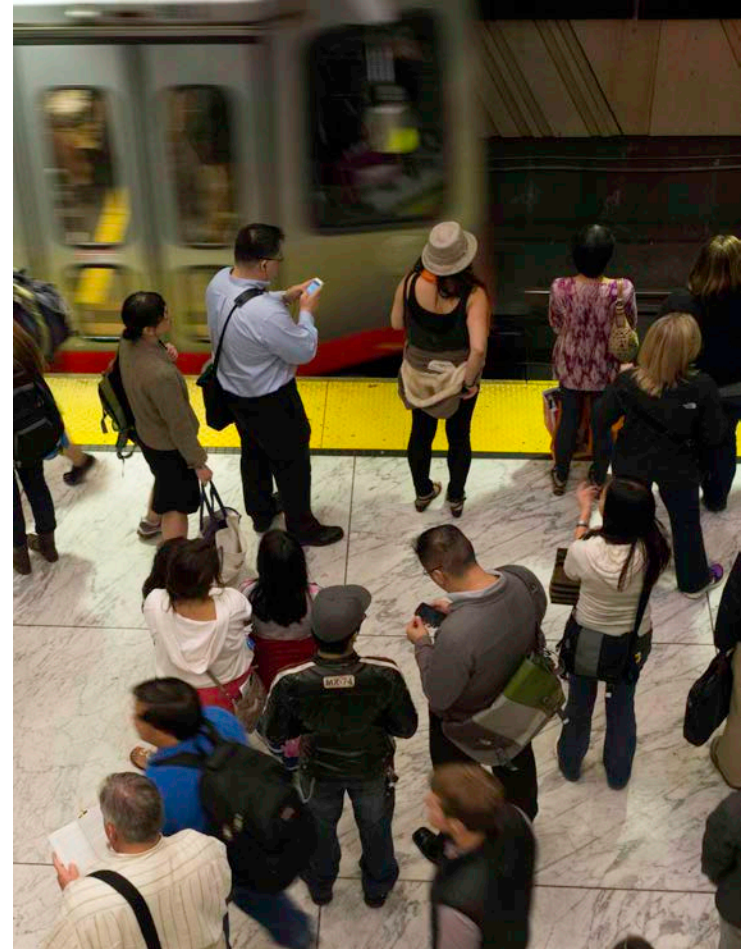
	FY 2015	FY 2015
Base Revenues	937.6	958.0
Use Additional Fund Balance	15.0	10.0
General Fund Baseline and General Fund Allocation (in lieu parking tax)	1.0	0.8
Google Gift for Free Muni for Low/Moderate Income Youth	3.4	3.4
State Grants (updated info from MTC)	3.5	3.5
Expansion-Free Muni for Low/Moderate Income 18 yr olds	(0.1)	(0.9)
Expansion-Free Muni for Low/Moderate Income Seniors and Disabled (assume 50% meet qualification)	(0.4)	(4.5)
Increase passport price-FY15/16: 1-day \$2/\$3; 3-day \$3/\$5; 7-day \$5/\$5	1.8	2.6
Eliminate Customer Service Transaction Fees	(0.5)	(1.8)
Monthly "A" pass increase (BART pass-through)	0.7	0.7
Capital Projects (IPIC fees)		2.5
September 1st fare implementation adjustment	(7.1)	
Reduce Meters (from Sunday enforcement)	(7.5)	(7.5)
Reduce Citations (from Sunday enforcement)	(4.0)	(4.0)
Eliminate Special Event add-on fare	(0.1)	(0.1)
Implement Inter-agency fare discount	(0.1)	(0.1)
Proposed Budget Revenues	943.2	962.6

FISCAL YEARS 2015-2016

EXPENSES - BALANCING

	FY 2015	FY 2016
Base Expenditures	937.6	958.0
Reduction in Non-Personnel Services and Materials and Supplies budgets	(7.0)	(7.0)
Equipment	5.0	
New Programs withdrawn or not approved		(12.6)
Attrition Adjustment (To account for hiring delays, turnover, etc. for new positions)		(12.3)
Sustainable Streets: Equipment, Preventive Maintenance, Overtime, Staffing for Parking, Meter shop, Street space, Special Events, Outreach, Emergency Response	6.2	5.3
Increase in recoveries from Grants (operating budgeted positions working on capital projects)		(7.2)
Reduction in Contracts		(11.7)
Transit Service Increase (3% in FY 2015, 10% in FY 2016)	9.3	36.4
Preventive Maintenance (Transit)	1.4	1.6
Transit vehicle fleet cleaning and appearance	0.2	1.2
Additional Operators for Current Service	2.4	4.7
Other Departments: Safety, Communications, HR, Government Affairs, Executive Director, Finance & Information Technology	10.4	12.2
Labor Agreements placeholder		9.0
Proposed Budget Expenditures	943.2	962.6

FY 2015 – FY 2016 PROPOSED CAPITAL BUDGET

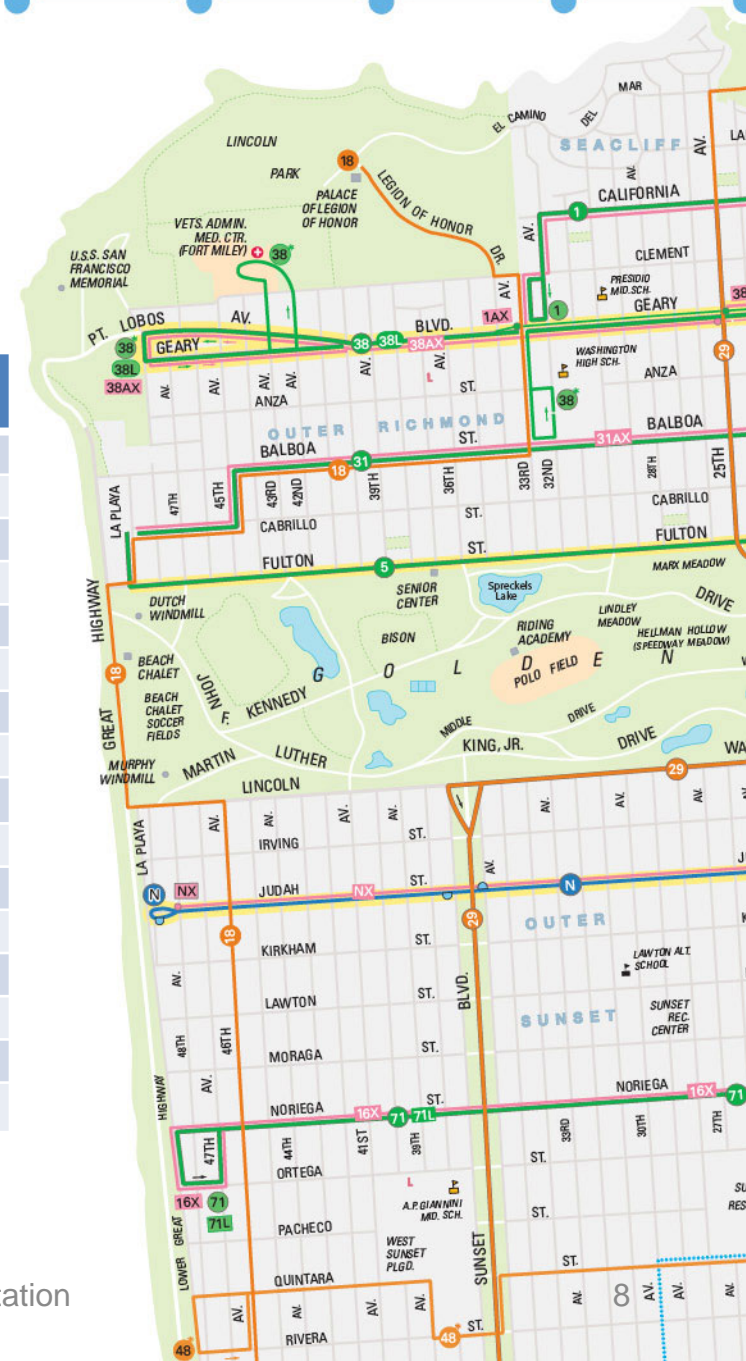


Fiscal Years 2015-2016

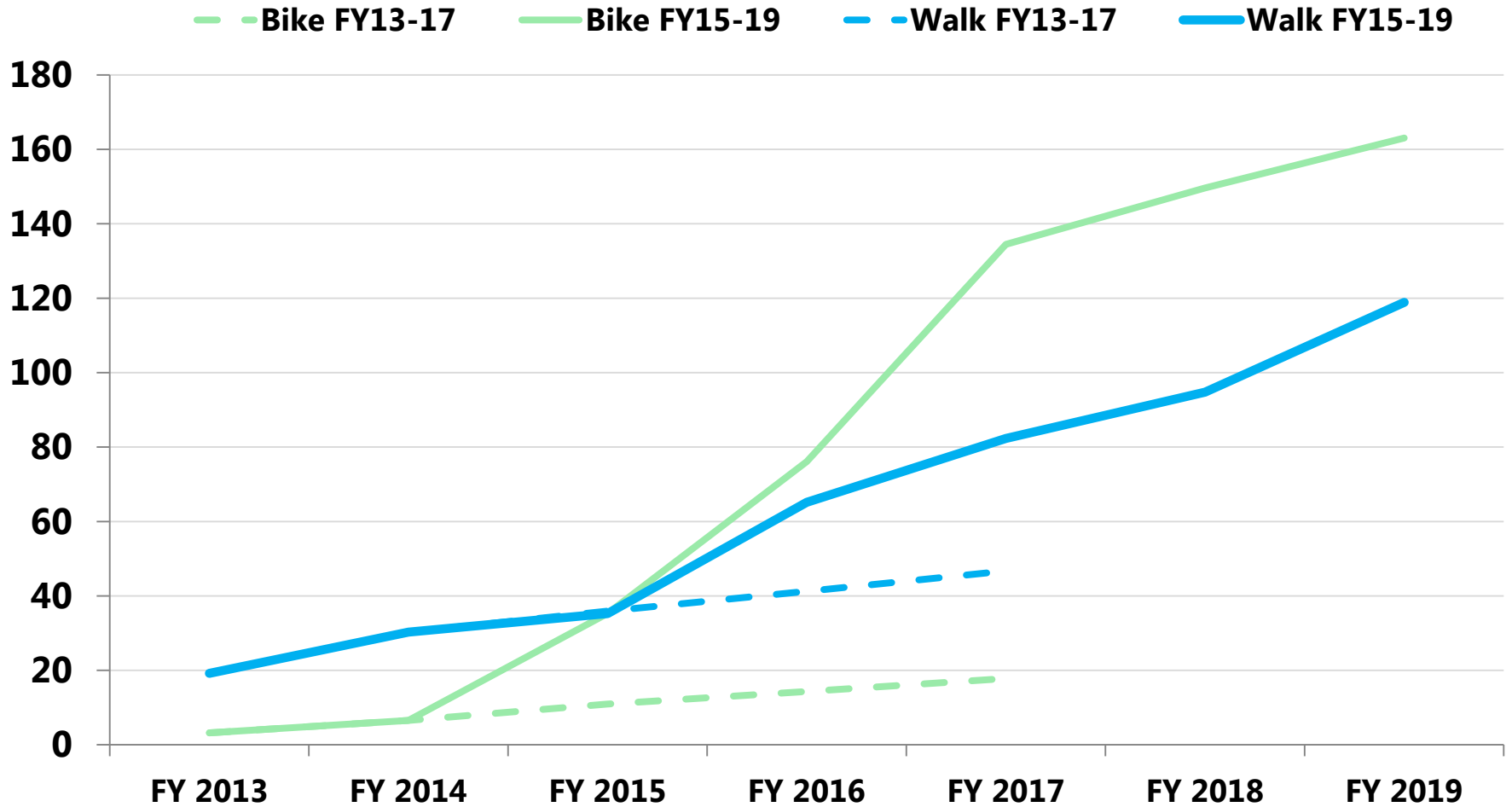
Capital Budget

– FY15: \$562.9 and FY16: \$669.0

CAPITAL PROGRAM (\$ millions)	Proposed FY 2015	Proposed FY 2016	Total
Central Subway	191.6	191.6	383.2
Security	4.4	10.1	14.5
Bicycle	24.9	30.8	55.7
Pedestrian	3.7	8.2	11.9
Transit Optimization/Expansion	68.6	54.2	122.9
Traffic/Signals	14.3	27.8	42.1
Transit Fixed Guideway	2.2	11.2	13.5
Fleet	168.3	314.5	482.7
Facility	27.3	1.0	28.3
Traffic Calming	4.9	6.7	11.6
Parking	22.1	6.9	29.0
School	3.7	4.5	8.1
Taxi	0.2	0.6	0.8
Accessibility	0.0	1.1	1.1
Communications/IT Infrastructure	26.7	0.0	26.7
Total	562.9	669.0	1,232.0



BICYCLING AND WALKING INVESTMENTS - COMPARISON



Implementing WalkFirst

WalkFirst Full Implementation

Estimated Cost WalkFirst: \$240 million
 Vision Zero: 10 years (FY 14 – FY 24)

Current CIP Recommendation – Pedestrian/Traffic Calming/School Programs

5-Year CIP Proposed Funding: \$131 million (FY 15 – FY 19)
2-Year Budget:
FY 15 = \$12.3 million
FY 16 = \$29.6 million

Goal	Objective	CIP Recommendation
Engineering Improvements	Strategic Plan Objective: Identify and design and build short-term treatments at high priority intersections	Design and Construct 170 Intersections
Education	Vision Zero: Create a mandatory driver safety curriculum	Active Transportation Funding and Proposition K Funding for Safety Education (min \$1 million)
Enforcement	SF Pedestrian Strategy: Target enforcement of high-risk behaviors (i.e., speeding, red-light running, failing to yield to pedestrians)	LIDAR Equipment Automated Speed Enforcement

Bicycle Strategy Implementation

Bicycle Strategy - Strategic Plan Scenario

Estimated Cost: \$190 million
 Estimated Delivery: 6 years (FY 13 – FY 18)

Current CIP Recommendation – Bicycle Capital Improvement Program

5-Year CIP Proposed Funding: \$162 million (FY 15 – FY 19)*
2-Year Budget:
 FY 15 = \$25.2 million
 FY 16 = \$40.0 million

** Assumes \$30 million planned for major corridor bicycle improvements; does not include \$24 million for bike share.*

Goal	Objective	CIP Recommendation
Promoting Safety	Bicycle Strategy Strategic Plan: Reduce Collisions	Improve safety and comfort – fund various spot improvements
Network Comfort & Gaps	Bicycle Strategy Strategic Plan: Upgrade 10 miles per year to increase level of comfort/year	1.9 mile new lanes/year 4.5 miles upgraded lanes/year
Bicycle Parking	Bicycle Strategy Strategic Plan: 3500 spaces per year	2,163 spaces per year

Key Budget Dates



- **Feb 4** – SFMTA Board Workshop ☑
- **Feb 28 & Mar 5** - Budget Town Halls ☑
- **Mar 14 & Apr 1** – SFMTA Board Presentations ☑
- **Mar 20** – CAC Budget Presentation ☑
- **Apr 9** –Budget Hearing at BOS Budget & Finance ☑
- **Apr 15** - SFMTA Budget Approval
- **May 1** – Submission to Mayor and Board of Supervisors
- **May 15** - Budget Hearing at BOS Budget & Finance
- **Jul 31** –Last day for Board of Supervisors to deliberate on SFMTA Budget

Transportation System Funding Needs

\$10 BILLION TRANSPORTATION FUNDING NEED TO 2030

\$3.7 BILLION IN
EXISTING FUNDING

\$3 BILLION IN TTF FUNDING

\$3.3 BILLION
UNFUNDED

\$500 M
GO Bond

\$500 M
GO Bond

\$1B
VLF

\$1B
SALES TAX

\$500 M
GO Bond

\$1B
Vehicle License
Fee

Companion Measure for General Fund
Allocation

Revenue Measures
for November 2014

Transportation 2030

Potential Ballot Measures Critical to Funding SFMTA Projects

- Muni Rapid Network improvements
- New/overhauled vehicles and upgraded facilities
- Complete, safe, and accessible streets
- Opportunity for matching regional funds
- Better efficiencies and service delivery

Revenues *	GO Bond	General Fund Support
FY15-FY16 Budget	\$186 m	\$32 m

- General Fund Support included in Capital Budget Appropriation and represents the first year full allocation
- GO Bond will be approved through a supplementation appropriation

TRANSPORTATION 2030
ROADS + TRANSIT + SAFETY

Budget-Related 2014 Milestones

May 20 – Last day to introduce Transportation 2030 legislation

May 28 – Deadline for labor contract approval

July 22 – Last day to place Transportation 2030 on ballot

Sept 1 - Indexed Fares take effect

Nov 4 – Transportation 2030 measures election day

