



Municipal Transportation Agency

# **FY 2013 - FY 2017 Preliminary Capital Budget Board Workshop**



November 14, 2011 SAN FRANCISCO, CALIFORNIA

# Introduction

- Goals and Objectives
- Process
- Overall Capital Improvement Program
- FY 2009-2011 Figures
- FY 2013-2017 Preliminary Capital Budget
  - Sources
  - Uses
- Timeline

## **GOALS AND OBJECTIVES**

- Develop funded capital program of projects for Fiscal Year 2013 – 2017
- Develop a 2-Year Capital Budget for SFMTA Board Approval

## PROCESS

- In Spring 2010 began an Agency-wide business *process re-engineering* in regard to capital project planning and development
- New *Capital Plan and Program Policies* went into effect in June 2011

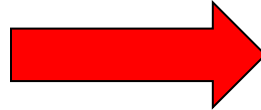
### CAPITAL PLAN

20-Year Document

Contains Capital Needs

Establishes Policy Priorities

Financially Unconstrained



### CAPITAL IMPROVEMENT PROGRAM (CIP)

5-Year Document

Contains Capital Projects

Contains Financial Projections

Financially Constrained



First 2-Years of CIP = **CAPITAL  
BUDGET**

# CAPITAL IMPROVEMENT PROGRAM

The new SFMTA Capital Improvement Program (CIP) contains 16 specific program areas:

Transit Fixed Guideway

Traffic Calming

Fleet

Bicycle

Pedestrian

Facility

Traffic/Signals

Central Subway

School Related Projects

Transit Optimization/Expansion

Security

Communication/IT Infrastructure

Parking

Safety

Taxi

Accessibility

# GRANT AWARDS FY 2009-2011

	FY09	FY10	FY11
CMAQ	\$2.03	\$45.50	\$17.50
FTA: Section 5307 Urbanized Area Formula Program	\$30.90	\$23.60	\$14.90
FTA: Section 5309 Fixed Guideway Modernization	\$37.30	\$63.80	\$67.40
CS Phase 2: Section 5309 New Starts & Extensions	\$9.90	\$6.00	\$20.00
ARRA Funding	\$71.78	\$18.22	\$0.00
SGR Grant Program	\$4.00	\$0.68	\$48.02
Other Federal Sources	\$8.00	\$11.46	\$2.16
<b>TOTAL FEDERAL GRANTS</b>	<b>\$163.91</b>	<b>\$169.26</b>	<b>\$169.98</b>
State Infrastructure Bond Funds	\$8.93	\$42.28	\$21.60
CS Phase 2: State TCRP	\$9.00	\$0.00	\$0.00
Other State Sources	\$0.35	\$1.18	\$0.82
<b>TOTAL STATE GRANTS</b>	<b>\$18.28</b>	<b>\$43.46</b>	<b>\$22.42</b>
Proposition K - San Francisco 1/2-cent Sales Tax	\$16.40	\$168.11	\$104.10
AB 664 - Bridge Tolls	\$4.99	\$2.99	\$3.01
Other Local Sources	\$10.60	\$33.37	\$19.14
<b>TOTAL LOCAL GRANTS</b>	<b>\$31.99</b>	<b>\$204.47</b>	<b>\$126.25</b>
<b>TOTAL CAPITAL SOURCES OF FUNDS</b>	<b>\$214.18</b>	<b>\$417.19</b>	<b>\$318.65</b>

## EXPENDITURES\* FY 2009-2011

	FY09	FY10	FY11
Central Subway Project	\$12.99	\$25.60	\$68.90
State-of-Good Repair (SGR)	\$63.56	\$150.45	\$152.50
Streets Projects	\$11.22	\$12.35	\$17.14
<b>TOTAL CAPITAL USES OF FUNDS</b>	<b>\$87.77</b>	<b>\$188.40</b>	<b>\$238.54</b>

\* Reflect actual expenses (no encumbrances)

# 5-YEAR PRELIMINARY PROJECTION OF SOURCES BY PROGRAM AREA (\$M)

PROGRAM	FY13	FY14	FY15	FY16	FY17	TOTAL AMOUNT 5-YEAR PERIOD
Transit Fixed Guideway	\$ 29.45	\$ 33.29	\$ 27.62	\$ 27.62	\$ 27.62	\$ 145.60
Traffic Calming	\$ 2.15	\$ 2.52	\$ 1.96	\$ 2.06	\$ 2.16	\$ 10.84
Fleet	\$ -	\$ -	\$ -	\$ 227.50	\$ 187.00	\$ 414.50
Bicycle	\$ 1.87	\$ 1.56	\$ 1.56	\$ 3.00	\$ 3.13	\$ 11.11
Pedestrian	\$ 1.78	\$ 2.68	\$ 2.25	\$ 2.27	\$ 2.34	\$ 11.31
Facility	\$ 1.10	\$ -	\$ -	\$ -	\$ 5.13	\$ 6.23
Traffic/Signals	\$ 3.47	\$ 6.07	\$ 4.59	\$ 5.28	\$ 5.76	\$ 25.18
Central Subway	\$ 288.63	\$ 284.73	\$ 211.28	\$ 220.21	\$ 81.94	\$ 1,086.79
School	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 0.39	\$ 1.93
Transit Optimization/Expansion	\$ 6.44	\$ 5.82	\$ 2.25	\$ 2.58	\$ 2.64	\$ 19.72
Security	\$ 12.07	\$ 12.07	\$ 12.07	\$ 12.07	\$ 12.07	\$ 60.35
Communication/IT Infrastructure	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 2.50
Parking	\$ 20.00	\$ 20.00	\$ 10.00	\$ 5.00	\$ -	\$ 55.00
Safety	\$ 1.30	\$ 0.50	\$ 0.30	\$ 0.50	\$ 0.30	\$ 2.90
Taxi	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 0.42	\$ 2.09
Accessibility	\$ 0.10	\$ 0.80	\$ 0.10	\$ 0.80	\$ 0.10	\$ 1.90
<b>TOTAL</b>	<b>\$ 369.66</b>	<b>\$ 371.34</b>	<b>\$ 275.28</b>	<b>\$ 510.18</b>	<b>\$ 331.48</b>	<b>\$ 1,857.94</b>



# NEXT STEPS

## NEXT STEPS

- First draft Scope, Schedules and Budget submissions - November 22, 2011
- Transportation Capital Committee (TCC) – representatives from across the agency; integrated to include all modes; reviews project scope, schedules and budgets and makes final recommendations on capital projects – December 2011 and January 2012
- Second draft Revenue Projections - December 2011
- First draft of 5-Year CIP and Capital Budget to SFMTA Board - February 2012