



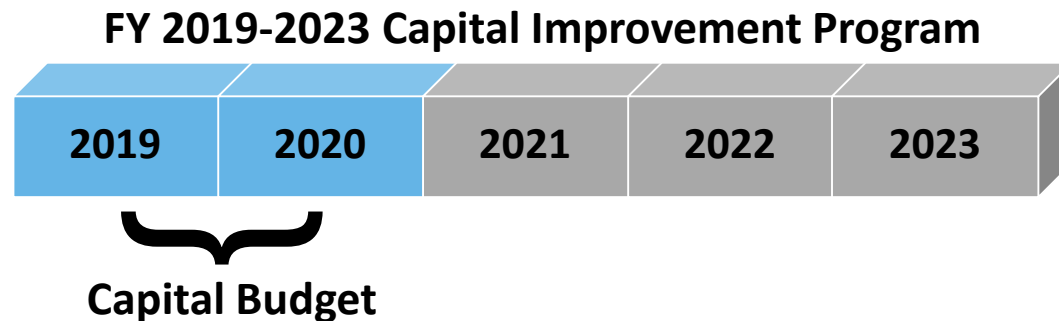
SFMTA
Municipal
Transportation
Agency

Proposed FY 2019-2023 Capital Improvement Program (CIP)

March 19, 2018
Capital Planning Committee

The Capital Improvement Program is:

- A fiscally constrained, 5-year program of capital projects
- An implementation plan for regional, citywide, and agency-wide strategies and policy goals:
 - SFMTA Strategic Plan
 - SFMTA 20-Year Capital Plan
 - Vision Zero
 - Muni Forward
 - Fleet Plan
 - Building Progress Program
 - Bicycle and Pedestrian Strategies
 - Plan Bay Area
 - SF General Plan
 - Neighborhood & Area Plans
 - SFCTA Transportation Plan



CAPITAL IMPROVEMENT PROGRAM OVERVIEW

FY19-23 CIP Estimated to be \$570M less than current CIP

CIP Program	Existing FY17-21 CIP	Proposed FY19-23 CIP	Difference		% Change
Central Subway	\$ 403,282,852	\$ 84,024,202	\$ (319,258,650)	↓	-79.16%
Communications - IT	\$ 8,982,000	\$ -	\$ (8,982,000)	↓	-100.00%
Facility	\$ 223,889,184	\$ 228,339,843	\$ 4,450,659	↑	1.99%
Fleet	\$ 1,152,498,224	\$ 898,605,439	\$ (253,892,785)	↓	-22.03%
Other	\$ 23,508,271	\$ 40,796,494	\$ 17,288,223	↑	73.54%
Parking	\$ 19,089,900	\$ 860,619	\$ (18,229,281)	↓	-95.49%
Security	\$ 27,409,134	\$ -	\$ (27,409,134)	↓	-100.00%
Signals	\$ 104,066,846	\$ 61,121,942	\$ (42,944,904)	↓	-41.27%
Streets	\$ 268,465,116	\$ 275,195,219	\$ 6,730,103	↑	2.51%
Taxi	\$ 1,900,000	\$ 1,200,000	\$ (700,000)	↓	-36.84%
Transit Fixed Guideway	\$ 238,980,835	\$ 379,682,622	\$ 140,701,787	↑	58.88%
Transit Optimization	\$ 891,958,803	\$ 823,921,716	\$ (68,037,087)	↓	-7.63%
Grand Total	\$ 3,364,031,165	\$ 2,793,748,096	\$ (570,283,069)	↓	-16.95%

Key drivers of lower capital revenues:

- Central Subway will be complete in 2019 (-\$319M)
- Security (-\$27M) reflects the end of the State Infrastructure Bond program in FY18
- Bus and Trolley fleet procurements completing
- No planned SFMTA revenue bond issuances

CAPITAL IMPROVEMENT PROGRAM REVENUE OVERVIEW

Preliminary FY19-23 CIP by Capital Program (\$M)

Capital Program (\$M)	FY19	FY20	FY21	FY22	FY23	2-Year Total	5-Year Total
Central Subway	43.0	41.0	0.0	0.0	0.0	84.0	84.0
Communications - IT	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Facility	32.2	53.5	93.6	28.1	21.0	85.7	228.3
Fleet	184.4	98.8	145.9	216.5	253.0	283.2	898.6
Others	6.9	10.5	8.4	8.3	6.7	17.4	40.8
Parking	0.9	0.0	0.0	0.0	0.0	0.9	0.9
Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Signals	6.6	27.9	16.7	5.5	4.4	34.5	61.1
Streets	40.6	54.2	105.8	42.4	32.1	94.8	275.2
Taxi	0.4	0.2	0.2	0.2	0.2	0.6	1.2
Transit Fixed Guideway	109.4	51.2	75.5	71.8	71.8	160.6	379.7
Transit Optimization	140.9	285.1	215.6	135.5	46.9	426.0	823.9
Total	\$565.3	\$622.5	\$661.7	\$508.2	\$436.1	\$1,187.8	\$2,793.7

Capital Budget

Transit Sustainability Fee Revenues

FY16-FY18 TSF Revenues Budgeted and Actuals

Date of Actuals: 03/05/18

TSF Categories	FY16- FY18 Budgeted	FY16- FY18 Actuals	Variance
Transit Service Expansion and Reliability Improvements-Regional Transit Providers	\$192,274	\$373,929	\$181,655
Transit Service Expansion and Reliability Improvements-Muni	3,076,384	5,931,025	2,854,641
TSF-Schlage Lock	3,538,000	0	(3,538,000)
Complete Streets (Bicycle and Pedestrian) Improvements	188,411	460,892	272,481
MS SoMa Implementation Framework	100,000	100,000	0
TOTAL	\$7,095,069	\$6,865,845	(\$229,224)

FY19 & FY20 Budgeted TSF Revenues

TSF Categories	Percentage Allocation	FY 19	FY 20
Transit Service Expansion and Reliability Improvements-Regional Transit Providers	2%	\$375,971	\$580,729
Transit Service Expansion and Reliability Improvements-Muni	32%	6,015,536	9,291,661
Complete Streets (Bicycle and Pedestrian) Improvements	3%	563,956	871,093
TOTAL		\$6,955,463	\$10,743,483

Thank You



08.24.16

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850



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