



**SFMTA**  
Municipal  
Transportation  
Agency

# **Capital Budget Update Capital Planning Committee**

**April 10, 2017**

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# SFMTA's Capital Improvement Program

- SFMTA's FY 2017-21 Capital Improvement Program (CIP) was approved in July 2016 in the amount of \$3,444.7 million.
- The CIP is a projection of the planned expenditures and anticipated revenues and includes 11 capital programs which address infrastructure needs related to transit reliability, street safety, state of good repair, facilities, communications/IT, taxi, system safety and accessibility.
- Since its approval, the CIP has been adjusted to add unanticipated revenue and updated revenue assumptions including the failure of the November 2016 Revenue Measure and lowered estimates for the Population Based General Fund Allocation.

# Changes to FY17 + FY18 by CIP Program

CIP Program	FY 2017			FY 2018			Notes on changes
	Original Amount	Revised Amount	Change FY17	Original Amount	Revised Amount	Change FY18	
Central Subway	154.0	154.0	-	150.0	150.0	-	
Communications - IT	8.8	9.7	0.9	0.4	-	(0.3)	Change in funding schedule
Facility	104.4	97.5	(7.0)	52.7	42.6	(10.2)	Failure of sales tax and unsuccessful Grant Application (5307-BUS)
Fleet	504.6	504.9	0.3	352.2	333.4	(18.8)	Failure of sales tax and updated annual amounts for specific projects
Parking	1.2	3.0	1.8	5.0	5.0	-	Carryforward funding adjustment for Ellis-O'Farrell
Security	5.6	5.8	0.2	10.1	10.1	-	California Pacific Medical Center Development Project funding moved from Streets to Security
Streets	26.1	34.8	8.7	56.2	54.9	1.3	Adding Prop K funding, new competitive grants and shift in GO bond between Muni Forward and Streets
Taxi	0.4	0.4	-	0.4	0.4	-	
Traffic/Signals	36.2	37.3	1.1	28.5	30.2	1.8	Adding Prop K funding
Transit Fixed Guideway	48.3	50.3	1.9	47.0	47.7	0.7	Reclassification of project from Transit Optimization to Fixed Guideway
Transit Optimization/Expansion	216.9	217.5	0.6	152.7	125.9	(26.8)	Failure of sales tax, reduced Prop B and shift in GO bond between Muni Forward and Streets
Other	3.6	14.8	11.2	4.7	4.7	0.1	Received USDOT grant
<b>Grand Total</b>	<b>1,110.0</b>	<b>1,129.9</b>	<b>19.9</b>	<b>859.8</b>	<b>804.9</b>	<b>(54.9)</b>	

# Changes to FY17-21 CIP by Program

CIP Program (Name) (millions)	Original Approved Amounts	Updated Sales Tax Assumption + Prop B Adjustment	Other Changes	Total Change	Revised Amounts	Notes on changes beyond sales tax + Prop B adjustments
<b>Central Subway</b>	402.5	-	-	-	402.5	
<b>Communications - IT</b>	11.2	-	-	-	11.2	
<b>Facility</b>	243.5	(18.6)	(12.1)	(30.7)	212.8	Unsuccessful Grant Application (5307-BUS)
<b>Fleet</b>	1,190.2	(40.1)	28.6	(11.5)	1,178.8	Cost Savings and prior year funding booked in FY17
<b>Parking</b>	16.2	-	1.8	1.8	18.0	Carryforward funding adjustment
<b>Security</b>	24.7	-	0.2	0.2	24.9	Funding moved from Streets to Security from the California Pacific Medical Center Development Project
<b>Streets</b>	256.8	8.5	10.8	19.3	276.0	Adding funds provided by the Board of Supervisors, cost savings, and redirecting Prop K funding
<b>Taxi</b>	2.0	-	-	-	2.0	
<b>Traffic/Signals</b>	99.7	-	0.5	0.5	100.1	Adding Prop K funding
<b>Transit Fixed Guideway</b>	223.0	-	-	-	223.0	
<b>Transit Optimization</b>	965.0	(73.6)	1.7	(72.0)	893.1	General Obligation bond funding moved from Streets for Geary Pedestrian Improvements
<b>Other</b>	9.9	-	11.3	11.3	21.2	Received USDOT grant
<b>Grand Total</b>	<b>3,444.7</b>	<b>(123.8)</b>	<b>42.7</b>	<b>(81.1)</b>	<b>3,363.7</b>	

- **Secured \$75 million** in Federal grant funds from FTA's Capital Investment Grant program and the Buses and Bus Facilities program for construction on the Van Ness Improvement Project
- **Awarded \$11 million** of Federal funding from USDOT's Advanced Transportation and Congestion Management Technologies Deployment program for six innovative projects in San Francisco aimed at reducing traffic congestion and creating a safer and more efficient transportation system
- On January 18, 2017, **\$41 million of Commercial Paper was drawn** to cover cash flow needs for the procurement of motor coaches pending receipt of 5307 formula funds which were delayed.. Since then the SFMTA has received these grant funds to ensure repayment of the \$41 million on March 15, 2017.

- Procurements underway to replace and expand fleet
- Blue Light Emergency Phone project completed and ITS Radio System Replacement project nearing completion
- Design nearly complete on 1508 Bancroft Facility Upgrade
- Sunset Tunnel Improvement Project completed key project elements



- Van Ness Bus Rapid Transit construction underway
- Central Subway continuing to reach key milestones in station construction
- Broke ground on Masonic Streetscape Project
- Completed nearly 11 miles of new or upgraded bicycle facilities in 2016

