

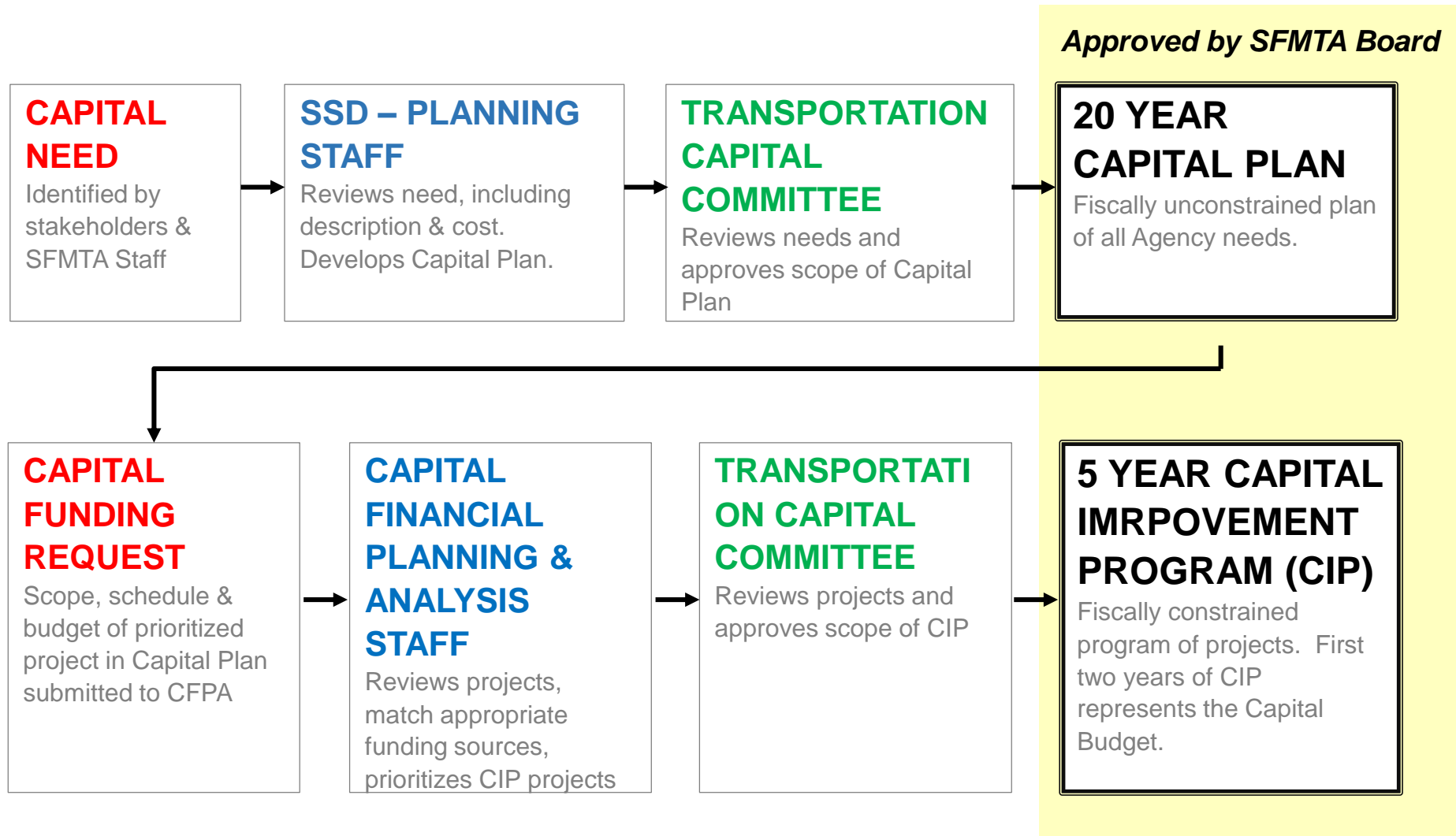


SFMTA
Municipal
Transportation
Agency

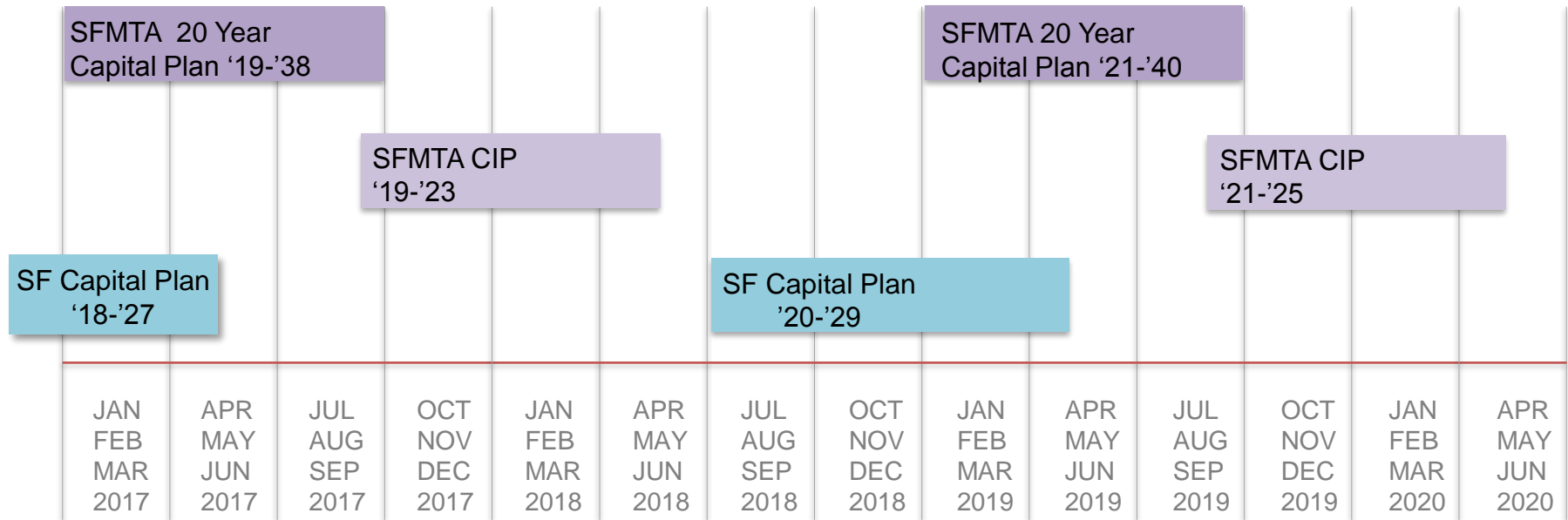
SFMTA Capital Plan

Capital Planning Committee
February 6, 2017

SFMTA Capital Planning Process



Capital Planning Development



	SFMTA 20 Year Capital Plan	Capital Improvement Program (CIP)
Timeframe	20+ Years	5 Years
Organization / Specificity	11 Capital Programs / Projects within Programs	11 Capital Programs / Projects by Phase
Fiscal Constraints	None	Revenue Forecast
Project Funding Level	Not committed	At least 90% identified
Update Cycle	Every 2 years, fall	Every 2 years, spring

Major Accomplishments



10-Year Capital Plan Summary

YEARLY SPENDING PLAN (\$ Millions)						UNMET NEEDS
FY 18	FY 19	FY 20	FY 21	FY 22	FY 23-27	
\$660.1	\$585.4	\$415.3	\$306.2	\$264.1	\$1,861.2	\$5,215.84

- These numbers include adjustment for Prop K not passing / Prop B estimates
- SFMTA Plan includes:
 - State of Good Repair / Renewal
 - Enhancement
 - Emerging Needs

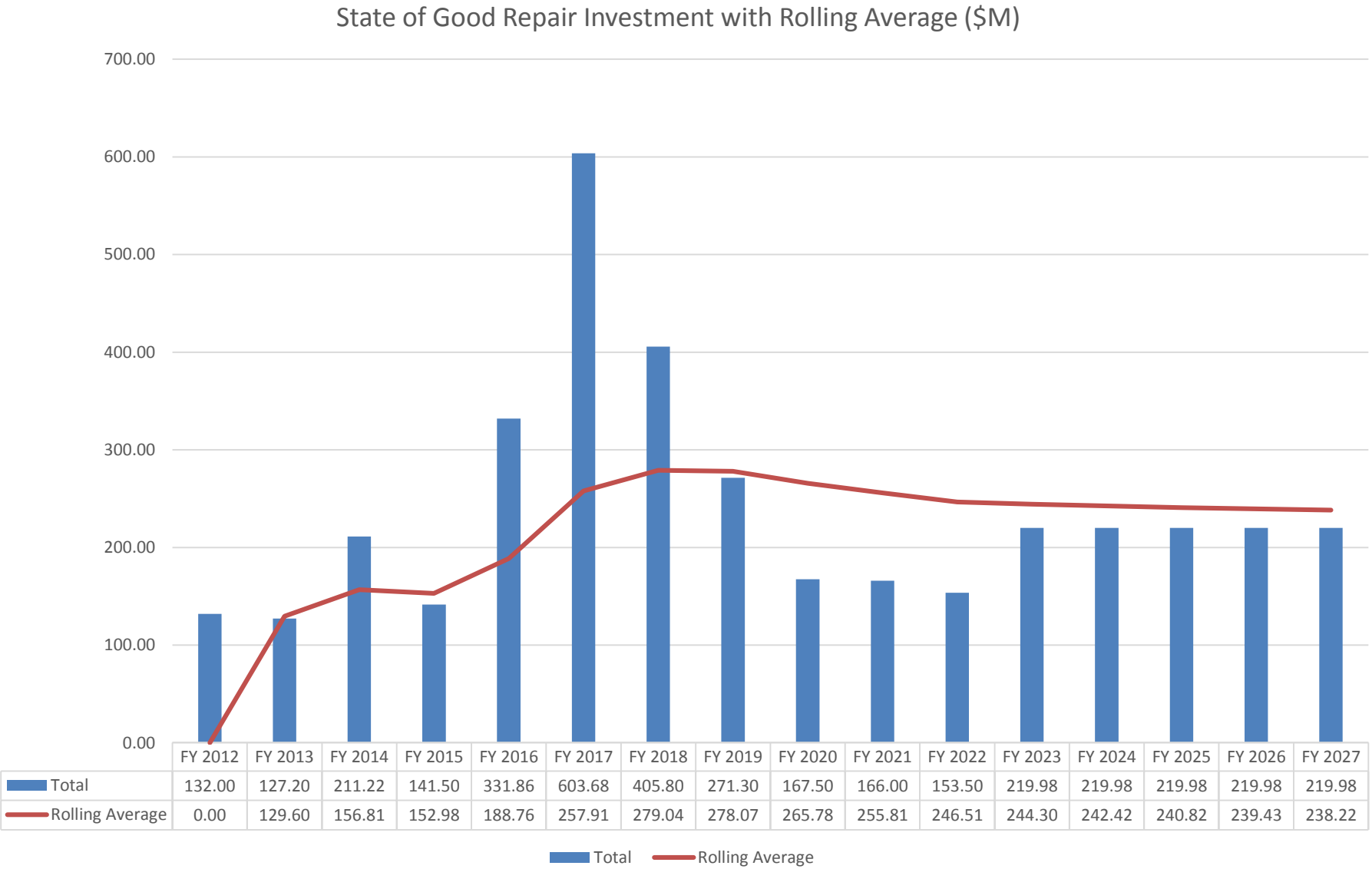
10-Year Capital Needs / Spending

SFMTA Capital Program	10 Year Capital Need	% of Total Need	10 Year Capital Spending	% of Total Spending	% of Need Met
Transit Optimization & Expansion	\$ 3,216 M	34.5%	\$ 1,010 M	24.6%	31.4%
Fleet	\$ 2,664 M	28.6%	\$ 1,783 M	43.6%	66.9%
Facility	\$ 1,132 M	12.1%	\$ 190 M	4.6%	16.8%
Streets	\$1,035 M	11.1%	\$ 535 M	13.1%	51.7%
Transit Fixed Guideway	\$ 619 M	6.6%	\$ 395 M	9.7%	63.8%
Traffic & Signals	\$ 278 M	2.9%	\$ 119 M	2.9%	42.8%
Parking	\$216 M	2.3%	\$ 30 M	0.7%	13.9%
Communications/IT Infrastructure	\$75 M	0.9%	\$ 7 M	0.2%	9.3%
Taxi	\$45 M	0.6%	\$ 4 M	0.1%	8.9%
Security	\$28 M	0.4%	\$ 19 M	0.5%	67.9%

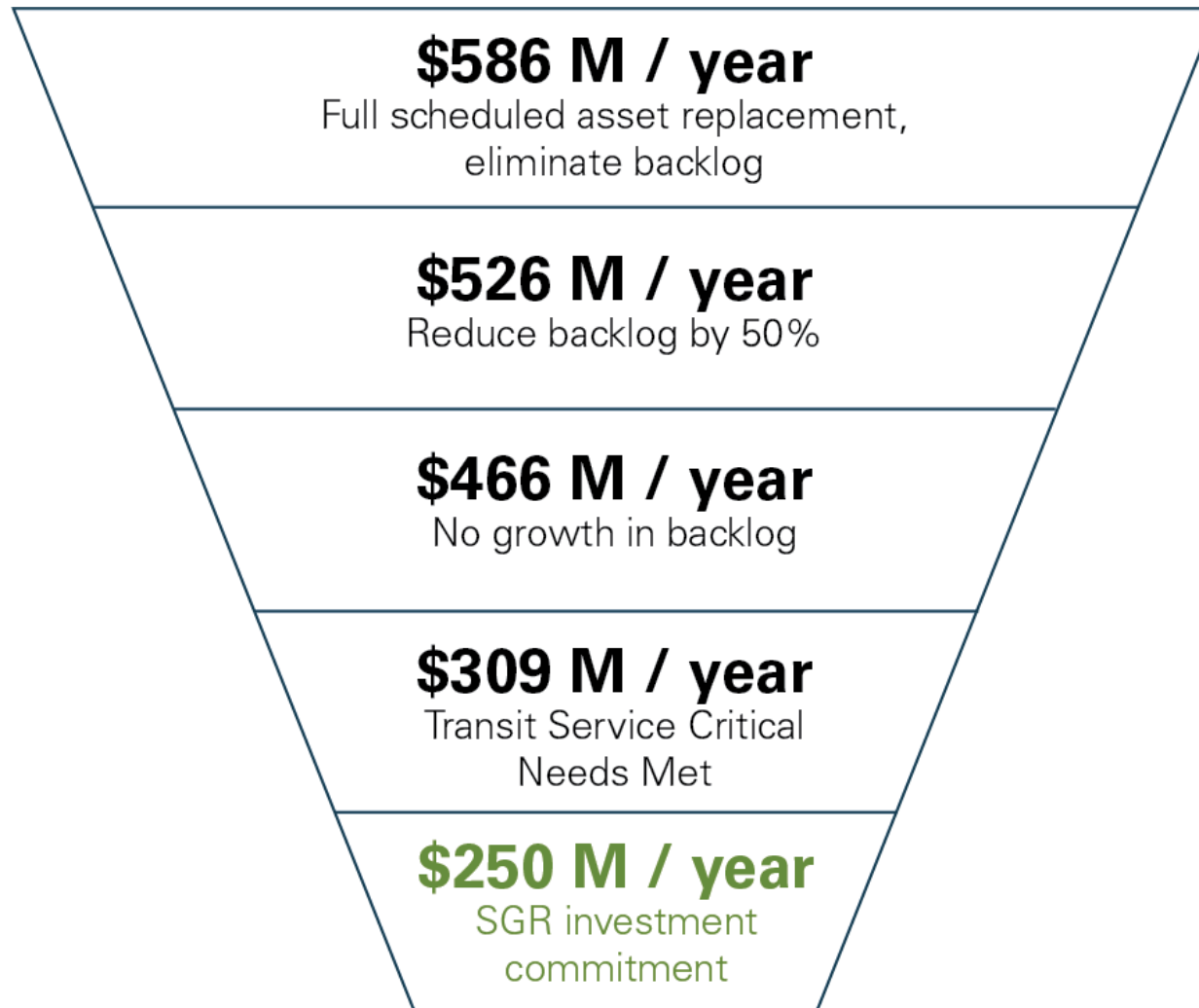
SGR Yearly Spending

	YEARLY SPENDING PLAN (\$ Millions)					
	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23-27
Total	\$660.1	\$585.4	\$415.3	\$306.2	\$264.1	\$1,861.2
SGR	\$405.8	\$271.3	\$167.5	\$166	\$153.5	\$1099.9
Non-SGR	\$254.3	\$314.1	\$247.8	\$140.2	\$110.6	\$761.3

Renewal / State of Good Repair

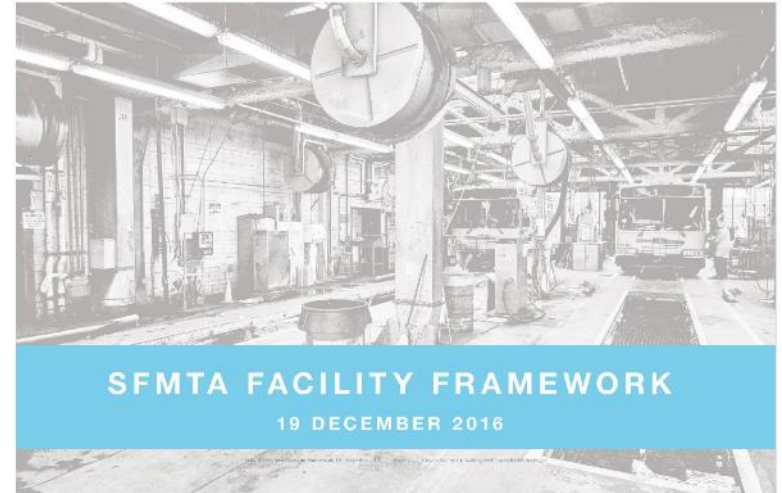


Renewal / State of Good Repair



Enhancement Program

**MUNI
FORWARD**



Emerging Needs



ConnectSF

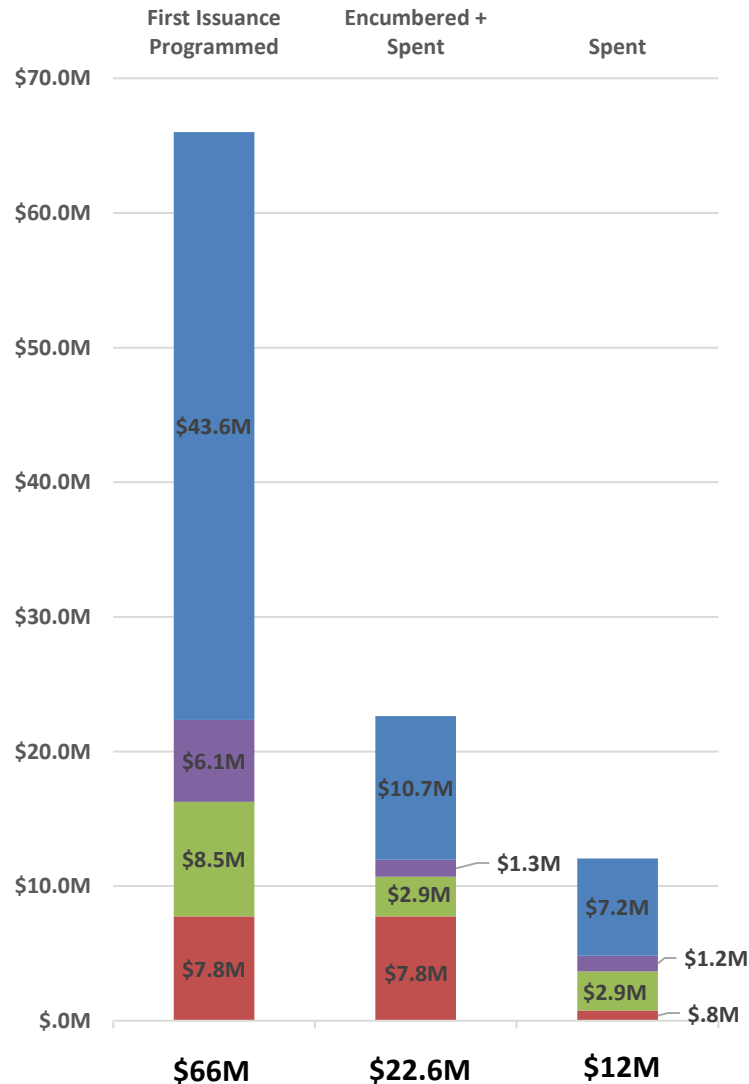
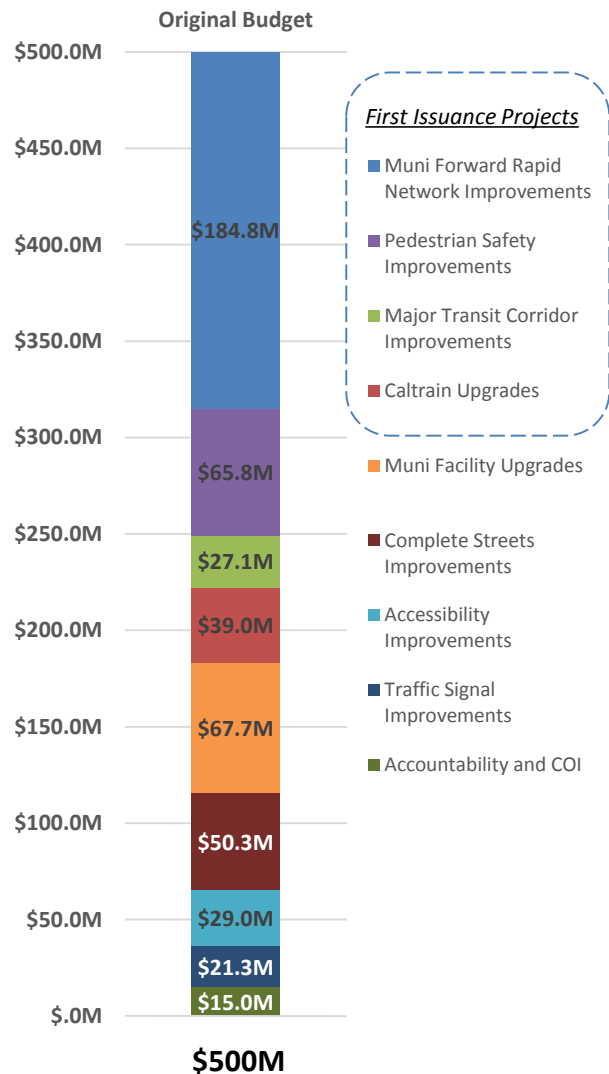
Shaping our City's Transportation Future

San Francisco's transportation network is a defining element of our city's livability, economic vibrancy, environmental quality, and urban character.

Connect SF is a city-wide effort to both consolidate and coordinate all transportation-related planning efforts to improve mobility for all people in San Francisco.



2014 General Obligation Bond Update



Highlights

- 18% spent as of FY17 Q2
- Recent evaluation of cash flow to optimize spending within current appropriated categories
- Shifting funds to highest cash flow opportunities
→ Expect to meet 80% spent by end of FY18 Q2
- Goal of issuing next bond by end of December 2017
- Currently advancing some projects with cash on hand



SFMTA Revenue Bond Expenditure Update

- Three-year target to expend 80% of funds once each bond series is issued
- Project status and spend down overseen by Bond Oversight Committee, which meets quarterly with SFMTA staff in attendance

Series	Full Amount	Amount Spent (as of Dec 2016)	Percentage Spent	Year-3 Target
2012B	\$25.7 M	\$25.7 M	100%	July 2015 (actual Oct 2016)
2013	\$75 M	\$63.6 M	85%	Nov 2016
2014	\$75 M	\$32.1 M	43%	Dec 2017
Total	\$170.7 M	\$117 M	68%	