

**San Francisco Municipal Transportation Agency**  
**Preliminary FY 2009**  
**Operating Budget**

***September 24, 2007***



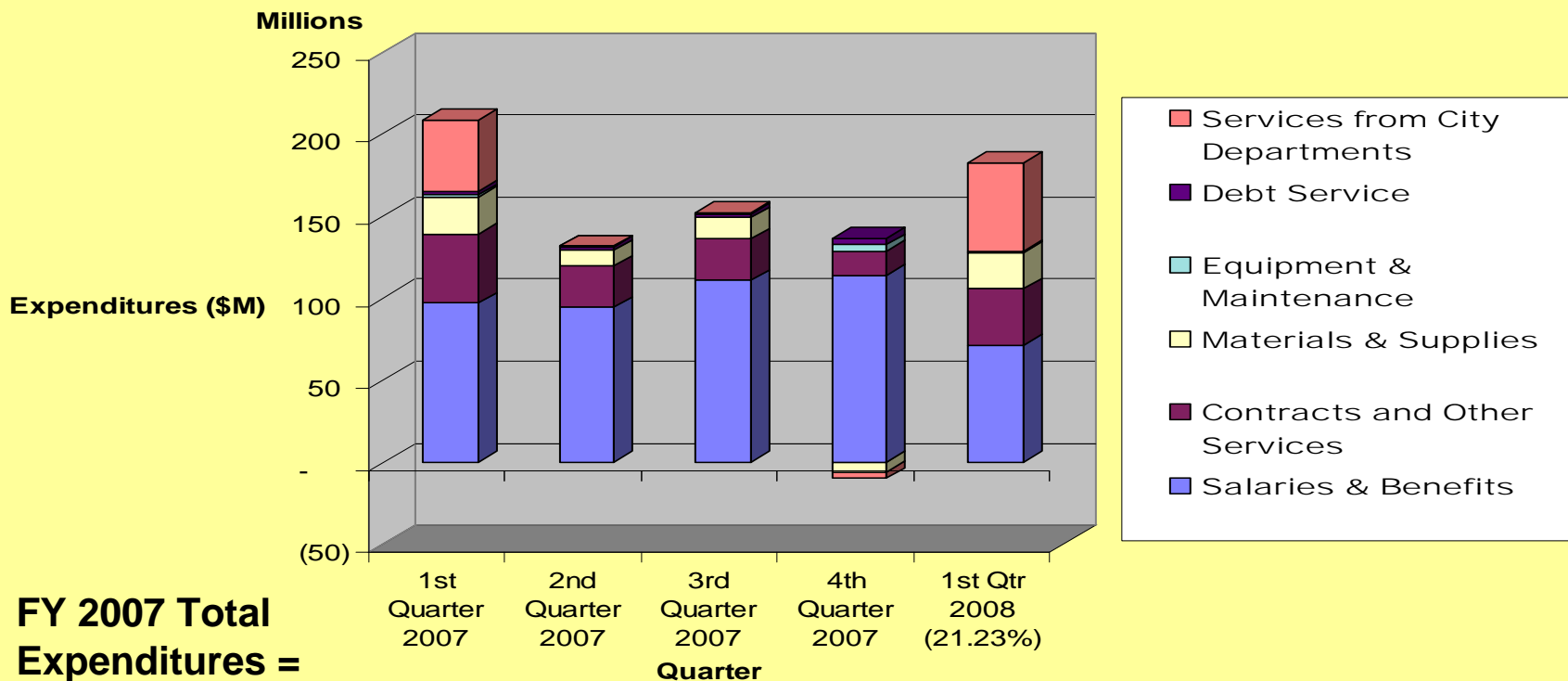
## Purpose

- Review Quarterly Expenditures, FY 2007
- Present FY 2008 Budget to Date
- Discuss Preliminary FY 2009 Budget Baseline
- Present FY 2009 Major Budget Issues
- Present FY 2008-2009 Budget Development  
Timeline



# Review Quarterly Expenditures, FY 2007

**SFMTA, Expenditures By Quarter, FY 2007 through FY 2008**



**FY 2007 Total Expenditures = \$618.8 Million**



# FY 2008 Budget to Date

*(in millions)*

- Approved Budget \$670.9
- **Revenues**
  - State Budget -Prop 42 - 6.0
  - Interest Income + 2.0  
*Beginning FY 2008, SFMTA funds begin earning interest*
  - Advertising + 1.0  
*From Vehicle Contract and New Transit Shelter Contract Execution Payments*
  - Fares + 3.0  
*From Improved Sale Efforts – Monthly Passes and Cable Car Tickets*
- **Expenses**
  - No variance from budget projected at this time



# Preliminary FY 2009 Operating Budget

## Additional Expenditures – Baseline *(in millions)*

3% wage adjustment	+	13.2
1.5% CPI Materials & Supplies	+	3.3
BART and Caltrain payments	+	1.5
Rental Payments for Offices	+	3.0
Work Orders to City Departments	+	4.0
Insurance and Claims	+	2.0
2% Inflation to Maintenance Contracts	+	1.0
Utilities – water, garbage, sewer, etc.	+	1.5
Metro East	+	9.5
Fuel	+	2.5
Security Contract	+	2.0
Paratransit Contract	+	3.0
Parking Authority	+	5.0
<b>TOTAL</b>	<b>+</b>	<b>51.5</b>



# FY 2009

## Summary of Operating Budget Issues

- Additional staffing
  - As part of FY 2008 Budget process
    - 430 positions requested
    - 0 new positions approved
    - 60 realigned from vacancies
- Approximate Need Beyond Baseline: \$65 million
- Total FY 2009 Projected Increase = \$52 million  
Baseline + \$65 million Additional Need = **\$117 million**
- Unknown: Costs Associated with Labor Negotiations



# Key Dates

	<b>Description</b>	<b>Projected Date</b>
1	Charter Amendment Consideration by Voters	7-Nov-07
2	Controller Distributed Budget Procedures	30-Nov-07
3	TransLink Soft Launch	31-Dec-07
4	Charter Amendment Provisions Take Effect if Voters Approve	1-Jan-08
4	Revenue Panel Recommendations	1-Feb-08
5	TEP Recommendations Finalized	28-Feb-08
7	Strategic Goals for FY 2009 Approved by Board	6-May-08
8	Metro East Operation Begins	1-Jul-08



# Timeline

	Description of Action Item	Date Due *	Date Due **
1	Budget Preparation Packets Due to Divisions	9-Nov-07	9-Nov-07
2	ED Staff Review of Budget Requests and Priorities	12-Dec-07	12-Dec-07
3	First Draft to Board via mailing	8-Jan-08	8-Jan-08
4	Second Draft to Board via mailing	22-Jan-08	22-Jan-08
5	Board Workshop	29-Jan-08	12-Feb-08
6	Public Hearings on any Fare, Fines or Fee Increases	5-Feb-08	4-Mar-08
7	Third Draft to Board via mailing	12-Feb-08	8-Apr-08
8	Board approved Budget	19-Feb-08	15-Apr-08
9	Budget submitted to the Controller's Office and Mayor	29-Feb-08	1-May-08
10	Mayor's Citywide Proposed Budget to the BOS	1-Jun-08	1-Jun-08
11	Final BOS Budget Consideration	Jul-08	Jul-08

\* Based on FY08 Budget Schedules without Charter Amendment

\*\* Based on FY08 Budget Schedules with Charter Amendment