

## Changes to the Baseline

### Revenue Sources

- Fare Proposals
- Towing Fee Reductions
- Enhanced Parking Management
- Revised Estimates Based on FY 2016 Actuals
- Additional General Funds
- Use of Fund Balance

### Expenditure Uses

- Incremental Debt Service
- Worker's Compensation
- Training Facility Lease
- Caltrain Operating Contribution
- New Ongoing Programs
- One-time Expenditures from Fund Balance



## Revenue Changes Included in Budget (\$Mil)

Proposal	Description	Revenue Impact FY17	Revenue Impact FY18
Change Youth Definition	Increase Youth Age to 18 from 17 – similar to the Free Muni Program for Low and Moderate Income Youth. Aligns with regional definition.	(2.2)	(2.2)
Set Discount Fares at 50% of Adult Fares	Establish senior, youth and disabled discount fares at 50% of the adult fares (FTA requires senior fares be set no higher than 50% of adult fares). Low and moderate income seniors, youth and disabled riders have the Free Muni programs and low income adults have access to the Lifeline Program.	1.4	1.5
Discount for Clipper & MuniMobile	Establish an additional \$0.25 fare increase for Muni riders paying cash or using limited use cards to reduce cash payments and to encourage use of Clipper® and Mobile Ticketing. This will reduce dwell times, speed up Muni and improve farebox performance.	3.8	3.9

*Title VI equity analysis completed on fare proposals.  
New Fare Proposals effective January 1, 2017*

## Revenue Changes Included in Budget (\$Mil)

Proposal	Description	Revenue Impact FY17	Revenue Impact FY18
Increase Vendor Commissions	Vendor commissions have not been increased in many years. The current vendor commission is \$0.50 per fare item and maps. Increasing the commission to \$0.75 for fare products and \$1.50 for maps will encourage vendors to sell these items.	(0.1)	(0.1)
Monthly "A" Pass Increase (BART)	Increase "A" pass \$5 above indexed price (covers 5.5% BART pass-through increase per trip).	0.7	0.7
Tokens and Passes for Needy Populations	Provide 50% discount to nonprofit agencies	(1.0)	(1.0)

*Title VI equity analysis completed on fare proposals.  
New Fare Proposals effective January 1, 2017*

## Revenue Changes Included in Budget (\$Mil)

Proposal	Description	Revenue Impact FY17	Revenue Impact FY18
Tow Fees	Per Board of Supervisors' recommendation reduce tow fees and create a low-income discount program ( <i>Approved by SFMTA Board on March 15, 2016</i> )	(3.5)	(3.5)
Parking Management	Enhanced parking management as recommended by the SFMTA Board.		4.0

## New Expenditures Included in Budget (\$Mil)

Description	Amount
Transit - supporting the top priority safety, state of good repair and maintenance program proposal	\$6.0
Sustainable Streets - supporting Enforcement, Meter and Signal Shop, Parking, Outreach and Data Analysis efforts	\$2.0
Caltrain Operating Contribution	\$0.9
Safety Compliance	\$0.5
Taxi Investigators and driver drug program support	\$0.2
Storekeepers – supporting Transit Maintenance and Procurement needs	\$0.3
Communications Outreach	\$0.3
Human Resources Analysts	\$0.2

## One Time Uses of Fund Balance (\$Mil)

Description	FY 2017	FY 2018 *
<b>Equipment Needs</b> – Technology equipment including servers and network upgrades, non-revenue vehicles and replacement of old equipment	\$ 4.7	\$16.5
<b>Signal Priority for Transit</b> – J Church, K Ingleside and T third	\$ 9.6	\$ 8.4
<b>Facility Upgrades</b> – Bancroft roof, underground Storage Tanks Program	\$14.0	\$ 3.0
<b>Cable Car safety improvements</b> and automatic transfer switch and turntable	\$ 3.0	\$12.5
<b>Surface Switch</b> replacement for Transit	\$ 5.0	\$ 5.0
<b>Parking Garage</b> elevator modernization and life safety upgrades	\$ 1.0	\$ 5.0
<b>Vision Zero</b> education and outreach	\$ 1.0	\$ 1.0
<b>Traffic Signals</b> - signal visibility upgrades, new traffic signs, new pavement markers	\$ 1.0	
<b>Parking and Traffic Technology</b>	\$ 0.6	\$ 0.4
<b>Transportation Demand Management</b> outreach	\$ 0.3	

\* Portion of the proposed expenditures for FY 18 will be held in reserve, and released only following a positive review of fiscal situation by DOT and CFO