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FY 2015-16 & FY 2016-17 Capital Budget Approval

May 11, 2015

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Action Item:** Approve the FY16 & FY17 Proposed Capital Budget
 - ▣ Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan



GF DEPARTMENT CAPITAL BUDGET

Budget Development Process Recap

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- ▣ **January 16:** Budget Requests Due
- ▣ **February – April:** Analyzed preliminary requests
 - ▣ CPP met with depts to understand project requests, estimated costs, & priorities
 - ▣ Compared requests to Capital Plan recommendations & funding principles
 - ▣ Reviewed depts capital spending
- ▣ **April 27:** Presented three 2-Year Budget Scenarios (*high, mid, low*)
- ▣ **April 27 – May 11:** Further refined scenarios
- ▣ **May 4:** Depts presented on selected projects
- ▣ **May 11:** CPC adopts the Capital Budget

GF DEPARTMENT CAPITAL BUDGET

Proposed Budget Highlights

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- ▣ Record Level of funding proposed to help address City’s significant capital needs backlog
 - ▣ High scenario funded in FY16, and mid scenario funded in FY17
 - ▣ 2-Year General Fund Investment: \$237.1M
 - ▣ 2-Year Other Sources Investment: \$174.8M
 - ▣ **TOTAL 2-Year Proposed Investment: \$412.0M**

- ▣ GF commitment to capital has increased by \$21M compared to last 2-Year Capital Budget
 - ▣ Proposed GF investment for FY16 GF increased by \$17M over FY16 GF budget from last year’s 2-Year Budget (FY15 & FY16)

- ▣ Budget still subject to change given ongoing budget discussions

GF DEPARTMENT CAPITAL BUDGET

Key Changes made since 4/27 CPC mtg

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- Matched FY17 bottom line to mid-scenario
- Swapped lower priority projects for higher priority projects, based on dept feedback

Dept	Project	FY16 Change	FY17 Change
AAM	HVAC Chiller Renewal	-0.3	
AAM	Various Renewal Projects	+0.3	
DPH	LHH Computer Room Fire Suppression	+0.2	+0.9
DPW	Sidewalk Improvement and Repair		+0.3
DT	Connectivity Project		+0.3
DT	Dig Once Implementation		+0.5
JUV	Master Plan Development	-0.1	
JUV	Log Cabin Roof Repair	-0.2	+0.2
JUV	YGC Elevator Modernization	+0.3	-0.3
JUV	JJC Road Resurfacing		-0.3
JUV	JJC Athletic Field Renewal		+0.3
REC	Concession Maintenance		+0.2
SCI	Steinhart Aquarium Back of House Ventilation		+0.3
SHF	Various Renewal Projects		+0.4

\$ in millions

GF DEPARTMENT CAPITAL BUDGET

FY16 & FY17 Proposed Capital Budget Overview

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Expenditure Category	2-Year Request Total		FY16 Budget		FY17 Budget		2-Year GF Total	2-Year TOTAL
	General Fund	Other Sources	General Fund	Other Sources	General Fund	Other Sources		
ADA: Facilities	8.8		4.0		4.6		8.5	
ADA: Public Right-of-Way	15.0		5.5		5.5		11.0	
Facility Renewal	132.7	8.5	23.5	4.3	18.0	4.3	41.6	8.5
ROW Infrastructure Renewal	42.1	41.3	7.6	21.5	15.0	19.8	22.7	41.3
Street Resurfacing	98.0	29.4	47.0	14.7	51.0	14.7	98.0	29.4
Routine Maintenance	22.1	1.1	10.8	0.5	11.3	0.5	22.1	1.1
Critical Enhancements	110.8	80.6	20.6	39.7	12.7	40.9	33.2	80.6
Critical Project Development		15.8		10.7		3.3		14.0
TOTAL	429.6	176.6	119.1	91.3	118.1	83.5	237.1	174.8

\$ in millions

Proposed FY16 Budget corresponds to high scenario total, and FY17 Budget corresponds to mid scenario total, as presented on Apr 27

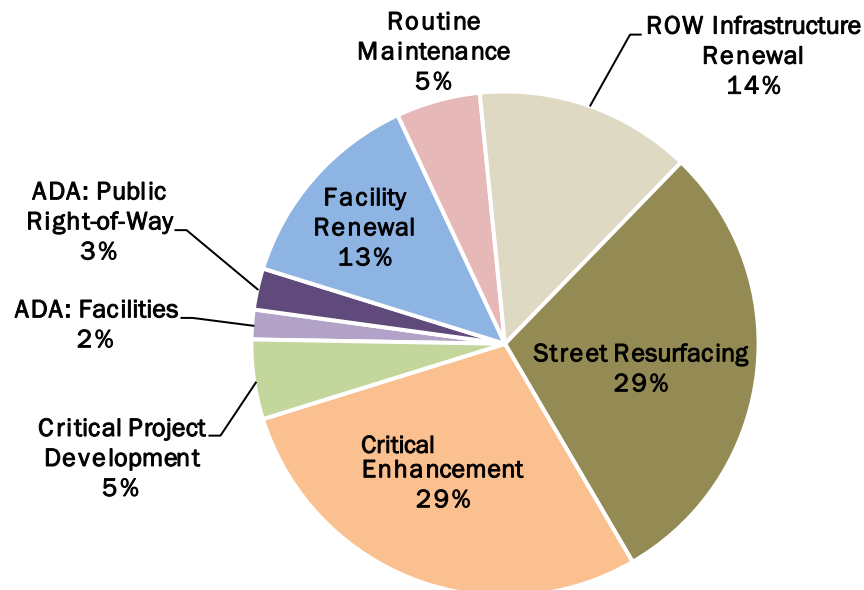
GF DEPARTMENT CAPITAL BUDGET

Proposed Budget Overview – ALL FUNDING SOURCES

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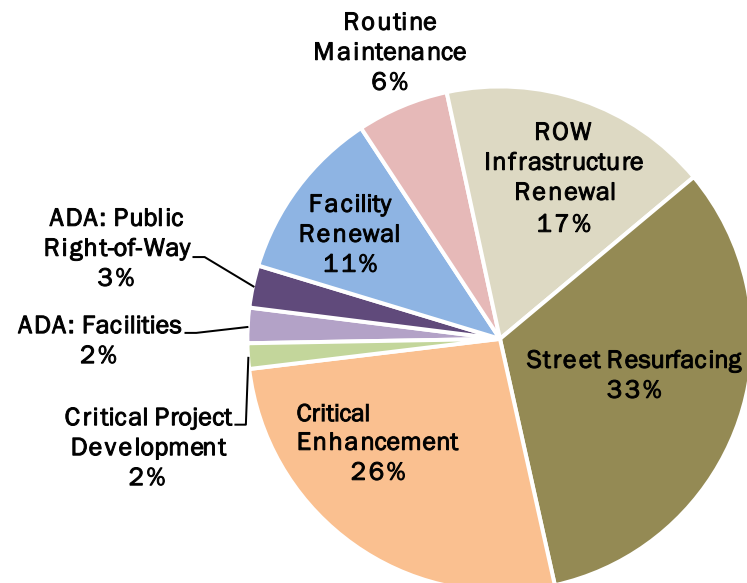
FY16 Proposed Budget

(Total = **210M**)



FY17 Proposed Budget

(Total = **202M**)



GF DEPARTMENT CAPITAL BUDGET

Proposed Budget Overview – GF ONLY

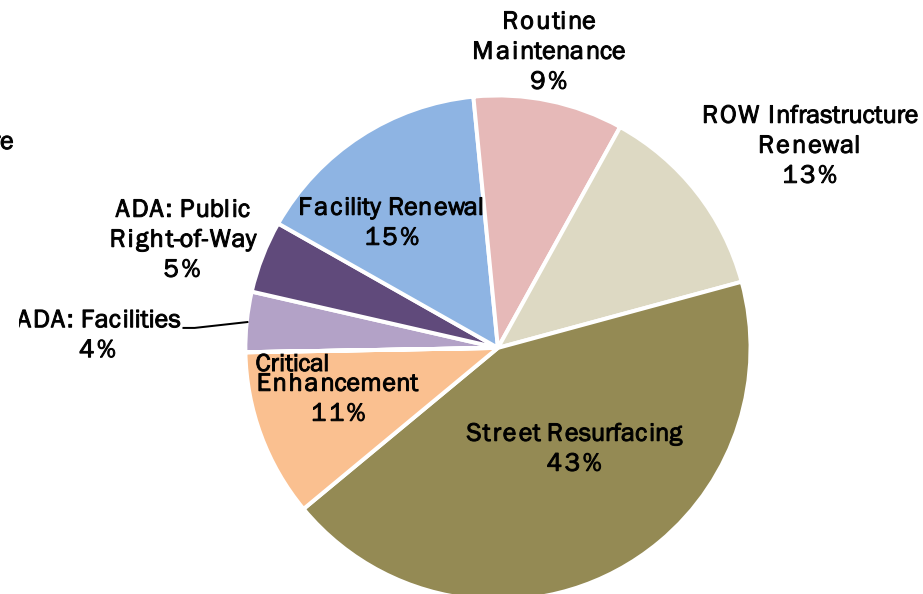
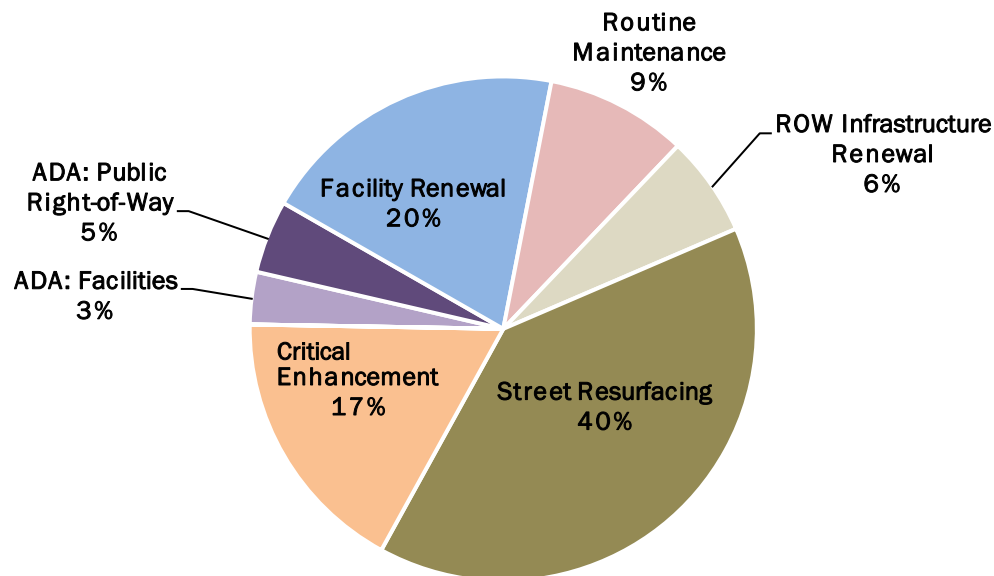
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FY16 Proposed Budget

(Total = **119M**)

FY17 Proposed Budget

(Total = **118M**)



GF DEPARTMENT CAPITAL BUDGET

Expenditure by Dept – FY16 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right-of-Way	Routine Maintenance	Facility Renewal	Enhancement	ROW Infrastructure Renewal	Street Resurfacing	TOTAL
AAM			0.24	0.40				0.64
ART			0.20	0.58	0.17			0.95
DEM				0.27	2.60			2.87
DPH			2.91	0.50	1.35			4.76
DPW		5.20	3.01	0.35	8.80	7.64	47.00	72.00
DT				0.63	0.70			1.33
FAM			0.17	1.81				1.98
FIR			1.02	1.87	0.63			3.52
GSA			0.49	6.03	2.41			8.33
HSA					0.25			0.25
JUV			0.38	1.12	0.85			2.36
MOD	3.35							3.35
PLN					0.20			0.20
POL			0.14	0.74	0.25			1.13
REC	0.60	0.35	1.03	7.36	2.29			11.62
SCI			0.24	0.15				0.39
SHF	0.03		0.51	1.48	0.06			2.08
WAR			0.43	0.26				0.69
TOTAL	3.98	5.55	10.78	23.55	20.55	7.64	47.00	119.05

\$ in millions

GF DEPARTMENT CAPITAL BUDGET

Expenditure by Dept – FY17 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right-of-Way	Routine Maintenance	Facility Renewal	Enhancement	ROW Infrastructure Renewal	Street Resurfacing	TOTAL
AAM			0.25					0.25
ART			0.21	1.94	0.18			2.33
DEM					2.63			2.63
DPH			3.06		3.95			7.01
DPW		5.46	3.16		2.78	15.04	51.00	77.44
DT					1.50			1.50
FAM			0.18	1.11	0.03			1.32
FIR			1.07	1.80				2.87
GSA			0.52	4.58	0.50			5.60
HSA								
JUV			0.40	1.93	0.70			3.03
MOD	3.80							3.80
PLN								
POL			0.14	0.26				0.40
REC	0.60		1.08	4.16	0.10			5.93
SCI			0.25	0.30				0.55
SHF	0.15		0.54	1.81	0.32			2.82
WAR			0.45	0.13				0.58
TOTAL	4.55	5.46	11.32	18.00	12.68	15.04	51.00	118.05

\$ in millions

GF DEPARTMENT CAPITAL BUDGET

Non-General Capital Funding Sources

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Funding Source	Dept Receiving Funds	FY 16	FY 17	2-Year Total
Area Plan Impact Fees (IPIC)	ART, ADM, DPW, HSA, MTA, PLN, REC	33.2	35.1	68.3
Capital Planning Fund	ADM, DPH, DPW, SHF	10.7	3.3	14.0
Developer Funded	DPW	1.1	0.5	1.6
Federal/State/Local	DPW	36.2	34.5	70.7
Convention Facilities Fund	ADM	3.0	3.0	6.0
Golf Reserve	REC	0.3	0.3	0.7
Open Space Fund	REC	4.9	4.9	9.8
Marina Fund and Loan Reserve	REC	1.9	1.9	3.7
TOTAL		91.3	83.5	174.8

- \$ in millions
- Excludes debt proceeds

GF DEPARTMENT CAPITAL BUDGET

Recent vs. Proposed funding levels – GF ONLY

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Expenditure Category	FY13 Budget	FY14 Budget	FY15 Budget	Proposed 2-Year Capital Budget	
				FY16 Proposed	FY17 Proposed
ADA: Facilities Transition Plan	7.7	7.4	5.4	4.0	4.6
ADA: Public Right-of-Way		2.5	6.4	5.6	5.5
Critical Project Dev*	3.7	12.9	11.0		
Facility Renewal	12.2	12.0	15.0	23.6	18.0
Routine Maintenance	10.7	14.6	10.7	10.8	11.3
ROW Infrastructure Renewal	2.0	1.4	5.9	7.6	15.0
Street Resurfacing			41.5	47.0	51.0
TSIP/Transportation 2030		10.0			
Critical Enhancements	20.3	20.9	18.0	20.6	12.7
TOTAL	56.6	81.7	114.1	119.1	118.1

\$ in millions, excludes non-General Fund sources

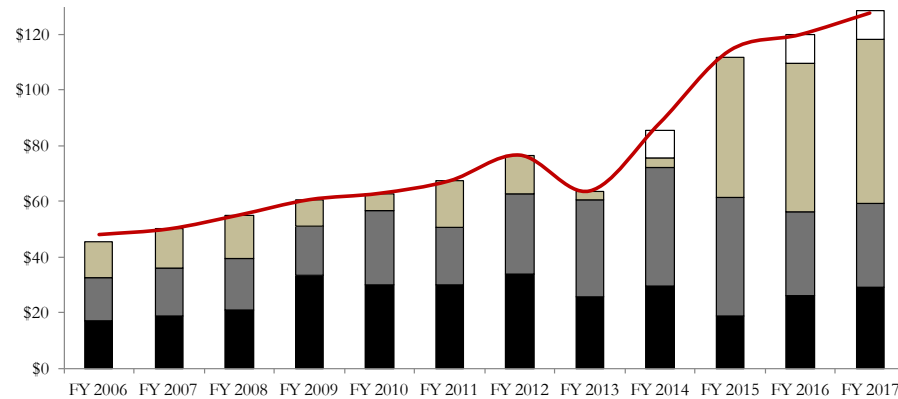
*Critical Project Development is being funded by the revolving Capital Planning Fund in FY16 and FY17

GF DEPARTMENT CAPITAL BUDGET

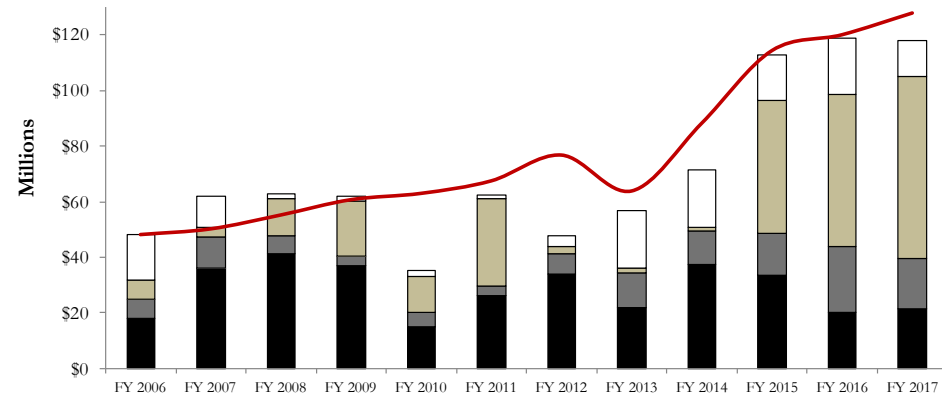
Capital Plan Recommendation vs. Capital Budget

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Capital Plan Recommendation



FY16 & FY17 Proposed Budget



■ Maint, ADA, Planning

■ Facility Renewals

■ Streets and ROW Renewals

□ Other

— Capital Plan Recommended

GF DEPARTMENT CAPITAL BUDGET

FY16 & FY17: Funded & Unfunded Projects

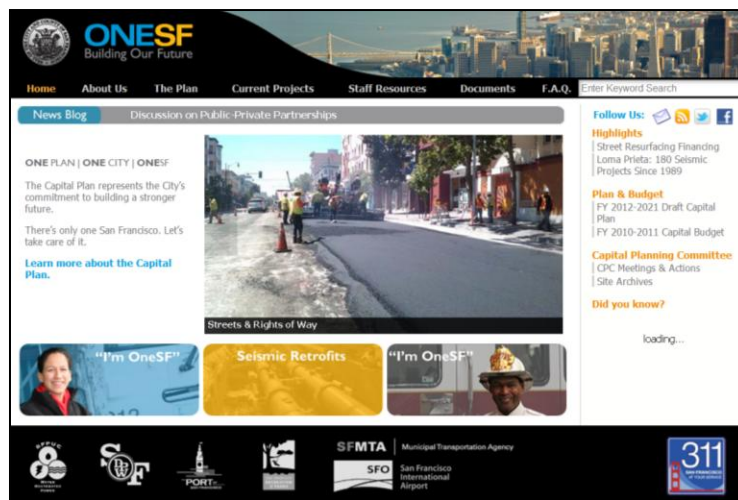
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SEE BUDGET HANDOUTS

Questions & Comments

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