

**FY18 & FY19 Capital Budget Scenarios by Expenditure Type**

**FY18 Funding Recommendations by Expenditure Type - GF Only**

| Expenditure Type             | FY 2018-27 Capital Plan | FY18 GF Request    | Scenario 1               |                   | Scenario 2              |                   | Scenario 3              |                   | FY18 Other Sources |
|------------------------------|-------------------------|--------------------|--------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|--------------------|
|                              |                         |                    | FY18 General Fund - High | % of Capital Plan | FY18 General Fund - Mid | % of Capital Plan | FY18 General Fund - Low | % of Capital Plan |                    |
| ADA: Facilities              | 2,550,000               | 3,540,000          | 3,190,000                | 125%              | 2,590,000               | 102%              | 2,590,000               | 102%              | -                  |
| ADA: Public Right-of-Way     | 7,236,269               | 6,425,000          | 5,775,000                | 80%               | 5,775,000               | 80%               | 5,775,000               | 80%               | -                  |
| Routine Maintenance          | 12,200,000              | 12,370,189         | 12,270,189               | 101%              | 12,270,189              | 101%              | 12,270,189              | 101%              | 488,000            |
| Street Resurfacing           | 45,065,179              | 44,605,179         | 44,605,179               | 99%               | 44,605,179              | 99%               | 37,000,000              | 82%               | 12,894,821         |
| Critical Enhancement         | 10,000,000              | 85,842,520         | 17,192,866               | 172%              | 11,048,435              | 110%              | 8,294,000               | 83%               | 93,274,980         |
| Facility Renewal             | 47,165,420              | 72,466,283         | 34,955,500               | 74%               | 24,723,500              | 52%               | 22,022,000              | 47%               | 12,874,569         |
| ROW Infrastructure Renewal   | 13,144,132              | 24,617,245         | 19,274,766               | 147%              | 17,451,197              | 133%              | 16,312,311              | 124%              | 56,565,144         |
| Other                        |                         | 1,300,000          | 500,000                  | -                 | 500,000                 | -                 | 500,000                 | -                 | 1,528,000          |
| Critical Project Development | 5,500,000               | 7,495,125          | -                        | 0%                | -                       | 0%                | -                       | 0%                | 6,410,000          |
| <b>TOTAL</b>                 | <b>137,361,000</b>      | <b>258,661,541</b> | <b>137,763,500</b>       | <b>100%</b>       | <b>118,963,500</b>      | <b>87%</b>        | <b>104,763,500</b>      | <b>76%</b>        | <b>184,035,514</b> |

**FY19 Funding Recommendations by Expenditure Type - GF Only**

| Expenditure Type             | FY 2018-27 Capital Plan | FY19 GF Request    | Scenario 1               |                   | Scenario 2              |                   | Scenario 3              |                   | FY19 Other Sources |
|------------------------------|-------------------------|--------------------|--------------------------|-------------------|-------------------------|-------------------|-------------------------|-------------------|--------------------|
|                              |                         |                    | FY19 General Fund - High | % of Capital Plan | FY19 General Fund - Mid | % of Capital Plan | FY19 General Fund - Low | % of Capital Plan |                    |
| ADA: Facilities              | 1,100,000               | 990,000            | 990,000                  | 90%               | 1,490,000               | 135%              | 1,490,000               | 135%              | -                  |
| ADA: Public Right-of-Way     | 7,178,132               | 7,913,750          | 6,063,750                | 84%               | 6,063,750               | 84%               | 6,063,750               | 84%               | -                  |
| Routine Maintenance          | 12,800,000              | 13,423,074         | 13,332,048               | 104%              | 13,323,074              | 104%              | 13,323,074              | 104%              | 338,000            |
| Street Resurfacing           | 49,962,342              | 47,960,179         | 47,960,179               | 96%               | 47,960,179              | 96%               | 47,960,179              | 96%               | 13,539,821         |
| Critical Enhancement         | 10,000,000              | 64,334,000         | 14,257,129               | 143%              | 14,567,997              | 146%              | 8,763,497               | 88%               | 32,443,870         |
| Facility Renewal             | 53,038,541              | 74,825,479         | 49,344,963               | 93%               | 31,365,500              | 59%               | 23,126,000              | 44%               | 4,486,710          |
| ROW Infrastructure Renewal   | 13,222,655              | 11,902,173         | 14,593,931               | 110%              | 11,524,500              | 87%               | 10,374,500              | 78%               | 1,643,401          |
| Other                        |                         | 1,400,000          | 750,000                  | -                 | 500,000                 | -                 | 500,000                 | -                 | 760,000            |
| Critical Project Development | 500,000                 | 2,435,125          | -                        | 0%                | -                       | 0%                | -                       | 0%                | 2,350,000          |
| <b>TOTAL</b>                 | <b>147,301,670</b>      | <b>225,183,780</b> | <b>147,292,000</b>       | <b>100%</b>       | <b>126,795,000</b>      | <b>86%</b>        | <b>111,601,000</b>      | <b>76%</b>        | <b>55,561,802</b>  |



**FY18 & FY19 Capital Budget Scenarios by Department**

**FY18 Funding Recommendations by Department - GF Only**

| Dept ID      | FY 2018-27<br>Capital Plan | FY18 GF<br>Request | Scenario 1                  | Scenario 2                 | Scenario 3                 | FY18 Other<br>Sources |
|--------------|----------------------------|--------------------|-----------------------------|----------------------------|----------------------------|-----------------------|
|              |                            |                    | FY18 General<br>Fund - High | FY18 General<br>Fund - Mid | FY18 General<br>Fund - Low |                       |
| AAM          | 639,440                    | 2,249,777          | 514,777                     | 434,777                    | 354,777                    | -                     |
| ART          | 1,996,607                  | 4,887,579          | 2,034,579                   | 1,184,579                  | 1,184,579                  | 100,000               |
| ASR          | 560,000                    | 1,963,000          | 563,000                     | 563,000                    | -                          | -                     |
| CPP          | -                          | 1,000,000          | 500,000                     | 500,000                    | 250,000                    | -                     |
| DEM          | 773,886                    | 1,946,000          | 1,446,000                   | 1,396,000                  | 1,160,000                  | 500,000               |
| DPH          | 15,843,021                 | 13,684,862         | 9,209,862                   | 4,759,862                  | 4,359,862                  | 3,100,000             |
| DPW          | 74,663,209                 | 103,842,530        | 75,127,897                  | 71,754,328                 | 62,660,263                 | 103,913,122           |
| DT           | 2,000,000                  | 6,746,000          | 1,146,000                   | 750,000                    | 250,000                    | -                     |
| FAM          | 1,972,813                  | 4,577,166          | 2,187,166                   | 982,166                    | 922,166                    | -                     |
| FIR          | 1,509,767                  | 42,694,623         | 2,676,369                   | 2,576,369                  | 1,776,369                  | 700,000               |
| GSA          | 7,960,116                  | 21,845,165         | 15,427,531                  | 11,175,600                 | 9,640,165                  | 1,200,000             |
| JUV          | 3,269,951                  | 2,046,376          | 1,121,376                   | 1,021,376                  | 1,021,376                  | -                     |
| LIB          | -                          | -                  | -                           | -                          | -                          | 10,205,006            |
| MOD          | 650,000                    | 3,000,000          | 2,650,000                   | 2,050,000                  | 2,050,000                  | -                     |
| MTA          | -                          | 9,000,000          | -                           | -                          | -                          | 16,228,000            |
| PDR          | -                          | 401,020            | -                           | -                          | -                          | -                     |
| PLN          | -                          | 800,000            | -                           | -                          | -                          | 4,690,000             |
| POL          | 235,006                    | 4,000,494          | 2,787,994                   | 1,677,994                  | 1,510,494                  | 530,000               |
| PRT          | 3,000,000                  | 3,000,000          | -                           | -                          | -                          | 3,000,000             |
| REC          | 15,060,000                 | 16,235,000         | 16,235,000                  | 15,463,500                 | 15,463,500                 | 39,869,386            |
| SCI          | 262,086                    | 2,000,086          | 1,174,086                   | 562,086                    | 518,086                    | -                     |
| SHF          | 2,840,922                  | 11,414,480         | 1,634,480                   | 784,480                    | 664,480                    | -                     |
| WAR          | 5,362,441                  | 1,327,383          | 1,327,383                   | 1,327,383                  | 977,383                    | -                     |
| <b>TOTAL</b> | <b>137,361,000</b>         | <b>258,661,541</b> | <b>137,763,500</b>          | <b>118,963,500</b>         | <b>104,763,500</b>         | <b>184,035,514</b>    |

### FY19 Funding Recommendations by Department - GF Only

| Dept ID      | FY 2018-27<br>Capital Plan | FY19 GF<br>Request | Scenario 1                  | Scenario 2                 | Scenario 3                 | FY19 Other<br>Sources |
|--------------|----------------------------|--------------------|-----------------------------|----------------------------|----------------------------|-----------------------|
|              |                            |                    | FY19 General<br>Fund - High | FY19 General<br>Fund - Mid | FY19 General<br>Fund - Low |                       |
| AAM          | 716,899                    | 2,508,016          | 598,016                     | 678,016                    | 658,016                    | -                     |
| ART          | 1,257,309                  | 4,243,808          | 2,235,808                   | 2,735,808                  | 1,185,808                  | 50,000                |
| ASR          | -                          | -                  | -                           | -                          | 563,000                    | -                     |
| CPP          | -                          | 1,000,000          | -                           | -                          | -                          | -                     |
| DEM          | 820,832                    | 2,353,000          | 1,843,000                   | 1,893,000                  | 2,129,000                  | 500,000               |
| DPH          | 15,841,841                 | 27,445,356         | 17,845,356                  | 7,495,356                  | 4,445,356                  | -                     |
| DPW          | 74,476,210                 | 78,826,327         | 74,696,397                  | 70,937,529                 | 68,787,529                 | 19,687,222            |
| DT           | 2,000,000                  | 6,300,000          | 1,300,000                   | 1,196,000                  | 250,000                    | -                     |
| FAM          | 2,287,638                  | 6,336,774          | 2,841,774                   | 3,196,774                  | 2,121,774                  | -                     |
| FIR          | 1,631,803                  | 60,445,666         | 4,107,687                   | 2,857,687                  | 2,457,687                  | 1,200,000             |
| GSA          | 9,241,700                  | 9,274,223          | 12,017,352                  | 12,762,220                 | 8,324,720                  | 700,000               |
| JUV          | 1,905,035                  | 442,445            | 1,117,445                   | 1,117,445                  | 542,445                    | -                     |
| LIB          | -                          | -                  | -                           | -                          | -                          | 8,400,000             |
| MOD          | 1,000,000                  | 450,000            | 450,000                     | 950,000                    | 950,000                    | -                     |
| MTA          | -                          | 300,000            | 300,000                     | -                          | -                          | 9,706,670             |
| PDR          | -                          | -                  | -                           | -                          | -                          | -                     |
| PLN          | -                          | 900,000            | 250,000                     | -                          | -                          | 1,360,000             |
| POL          | 257,017                    | 1,718,019          | 1,048,019                   | 1,948,019                  | 1,455,519                  | 970,000               |
| PRT          | -                          | -                  | -                           | -                          | -                          | -                     |
| REC          | 15,430,000                 | 15,131,000         | 15,381,000                  | 15,000,000                 | 15,000,000                 | 12,987,910            |
| SCI          | 275,190                    | 1,275,190          | 966,190                     | 1,578,190                  | 1,266,190                  | -                     |
| SHF          | 3,259,346                  | 4,687,704          | 4,792,704                   | 1,447,704                  | 612,704                    | -                     |
| WAR          | 6,223,648                  | 1,546,252          | 5,501,252                   | 1,001,252                  | 851,252                    | -                     |
| <b>TOTAL</b> | <b>147,301,670</b>         | <b>225,183,780</b> | <b>147,292,000</b>          | <b>126,795,000</b>         | <b>111,601,000</b>         | <b>55,561,802</b>     |