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FY 2018-19 & FY 2019-20 Capital Budget Request and Scenario Overview

February 12, 2018

CPC AGENDA

General Fund Dept Capital Budget

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- **Discussion Item:** FY19 & FY20 Capital Budget requests overview and funding levels for high and low scenarios
- Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

CAPITAL PLAN

Policies and assumptions

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- ▣ Maintain 7% growth rate of the Pay-As-You-Go Program
- ▣ Maintain Street Resurfacing funding at a level which achieves a Pavement Condition Index (PCI) of 70 by 2025
- ▣ Maintain \$10M/yr for Enhancement projects

- ▣ Funding Principles
 1. Address legal or regulatory mandate
 2. Protect life safety and enhance resilience
 3. Ensure asset preservation and sustainability
 4. Programmatic and planned needs
 5. Economic development

CAPITAL BUDGET

Last Year's Budget Recap

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- ▣ \$512M General Fund Dept Capital Budget
(includes non-GF sources)

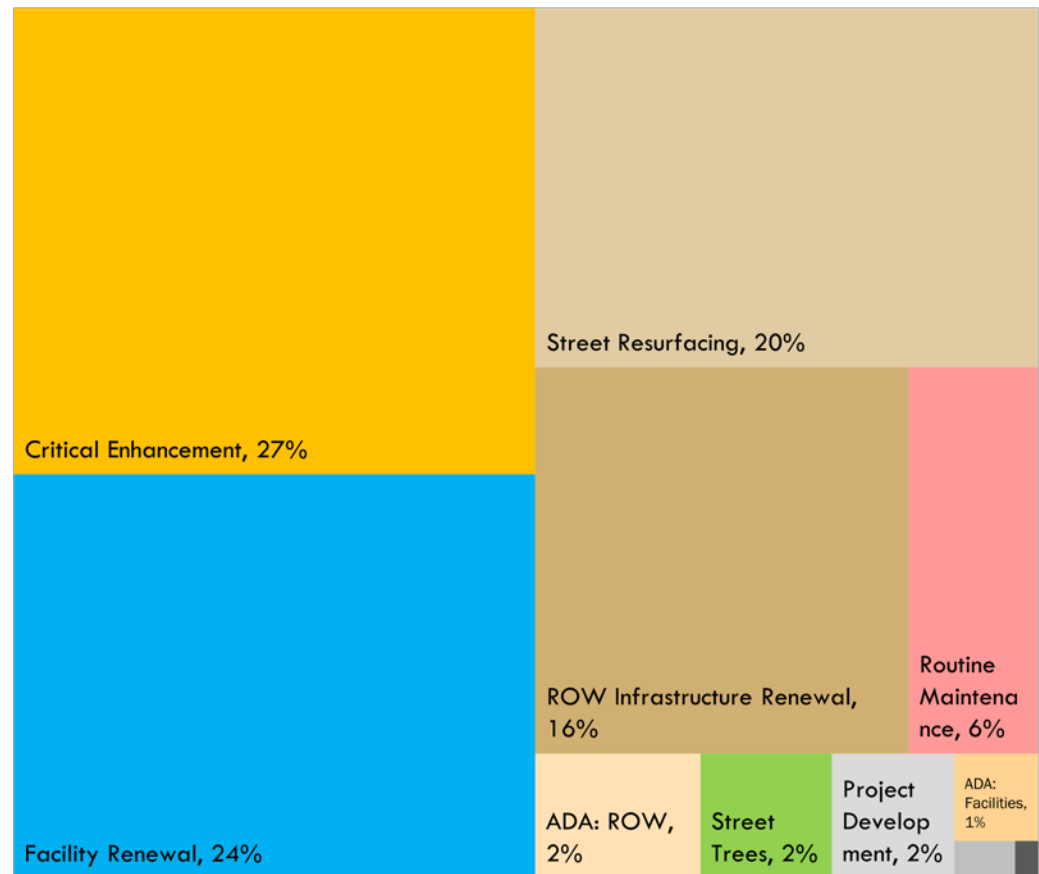
- ▣ FY 2017-18 \$315M

- ▣ GF Source = \$142M
- ▣ Non-GF Source = \$173M

- ▣ FY 2017-18 \$196M

- ▣ GF Source = \$149M
- ▣ Non-GF Source = \$47M

FY18-FY19 Capital Budget by Expenditure Type
Total = \$512M

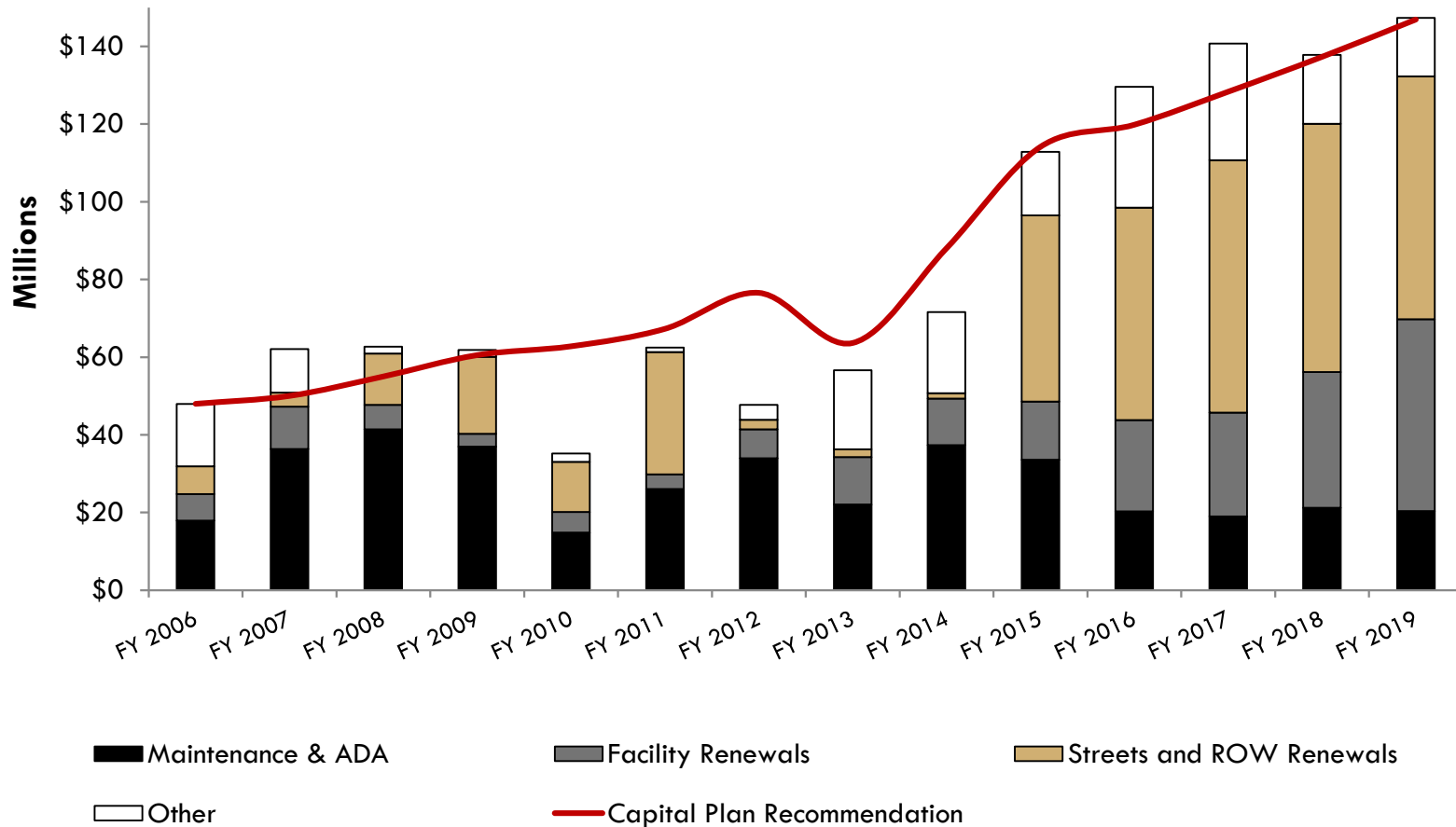


CAPITAL BUDGET

Historical Budget Allocations

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**Pay-as-you-go Program
Recommended vs. Actual Funding**



CAPITAL BUDGET

Budget Scenarios

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- Two 2-Year Funding Scenarios were developed
 - High = Based on Capital Plan recommendation
 - Low = Capital Plan less 10% in FY19, and 20% in FY20

High Scenario		Low Scenario	
FY19	FY20	FY19	FY20
147.3M	157.6M	132.6	126.1

CAPITAL BUDGET

FY19 & FY20 General Fund Dept Requests (1/2)

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<i>\$ in millions</i>	FY19	FY20
GF requests	319 M	300 M
Non-GF requests	126 M	36 M
TOTAL	445 M	336 M

- ▣ GF requests have increased 28% compared to last Budget
- ▣ Requests are preliminary and subject to change

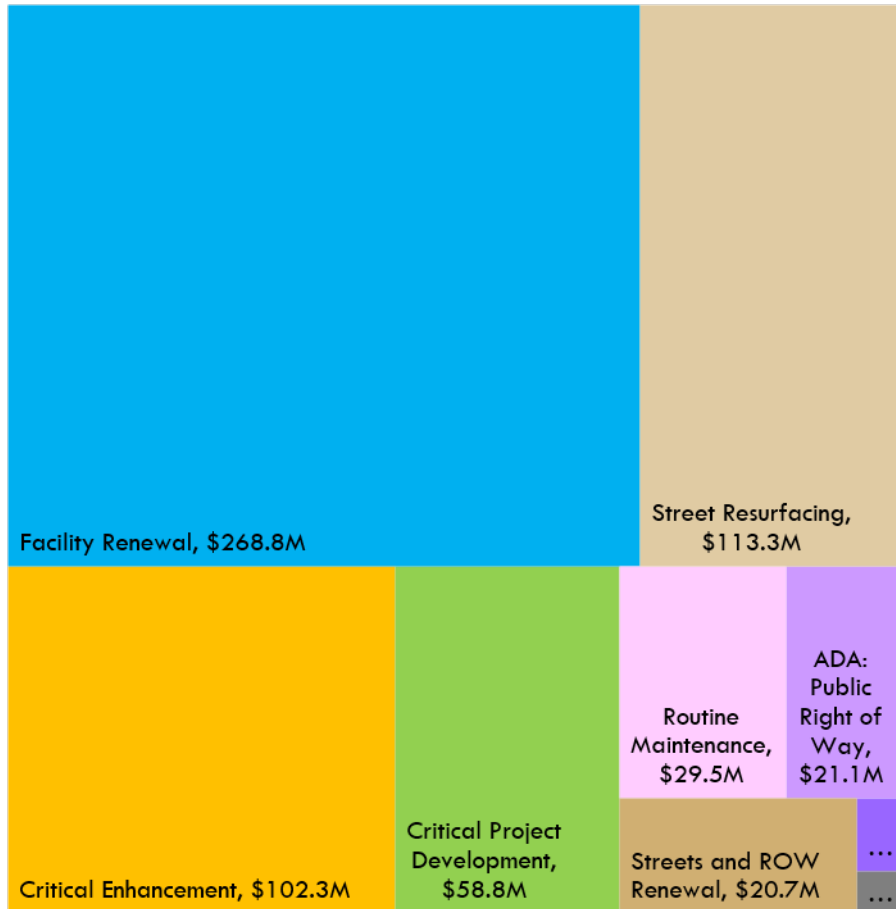
CAPITAL BUDGET

FY19 & FY20 General Fund Dept Requests (2/2)

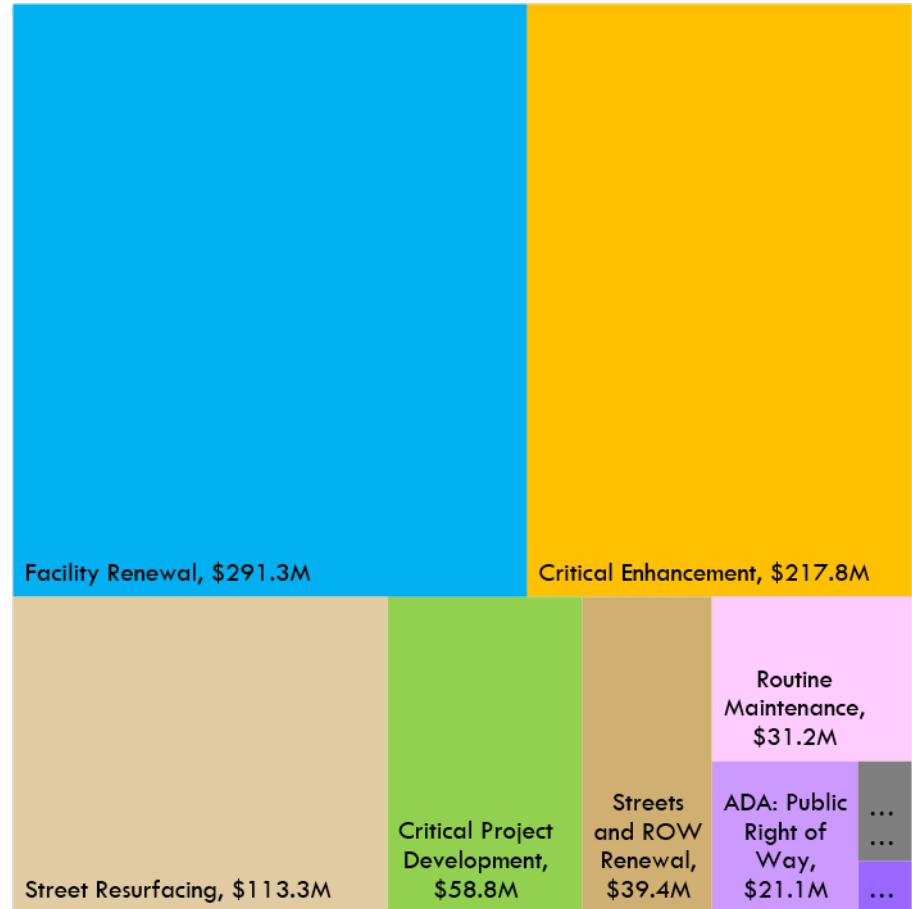
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REQUESTS BY EXPENDITURE TYPE

GF requests (619M)



All requests (781M)



Upcoming Capital Budget CPC meetings

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- ▣ February 26
 - ▣ Port Capital Budget
- ▣ March 5
 - ▣ PUC and MTA Capital Budget presentations
- ▣ March 19 + April 2
 - ▣ General Fund department Capital Request presentations
- ▣ April 16
 - ▣ Capital Budget Scenarios presentation
- ▣ April 30
 - ▣ General Fund Capital Budget Approval (*Action Item*)

Questions & Comments

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