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Building Our Future

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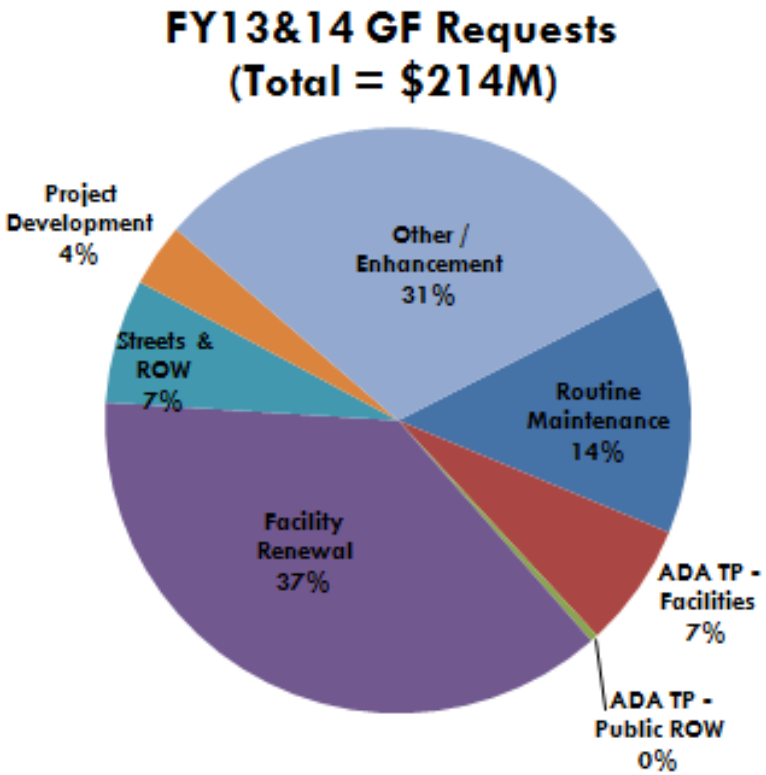
FY 2012-13 & FY 2013-14 Capital Budget Overview

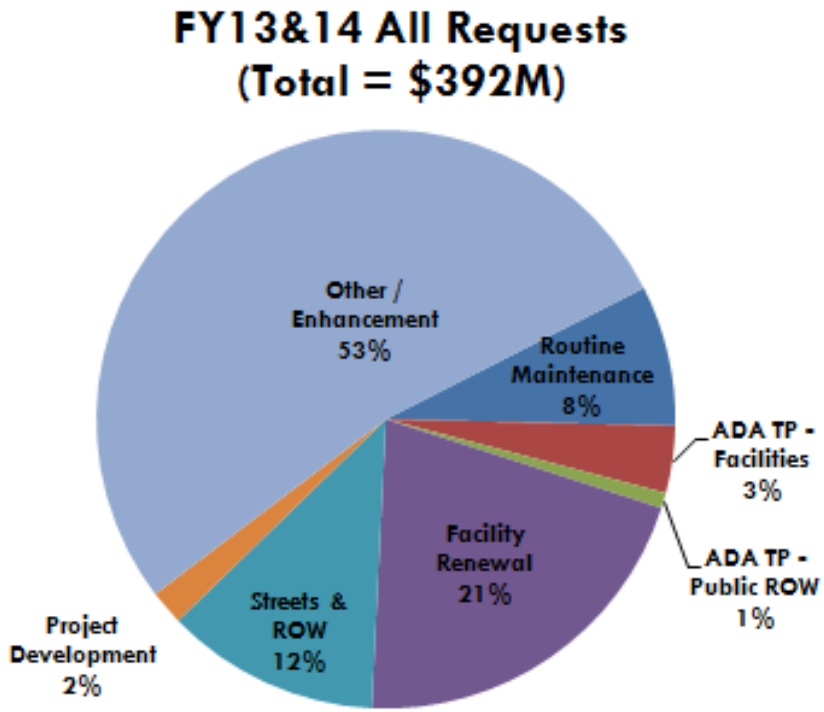
April 30, 2012

Capital Budget Overview

- Admin Code Section 3.21: CPC reviews the capital budget after May 1 to ensure compliance with recommendations in capital plan
- FY 13 & FY 14: **338** total requests totaling **$392 M**
  - FY 13 & FY 14 General Fund (GF) requests: 310 requests totaling $214 M
  - FY 13 & FY 14 Non-GF requests: 28 requests totaling $178 M
- First time completing a 2-Year Capital Budget
  - CPP believes requests underestimate the true need for fiscal FY14 (based on facility renewal database and historical funding trends)
    - Depts. adjusting to first two-year budget process
    - Anticipate more requests when budget is revisited next year

Capital Budget Request Overview: Most Non-GF funds go towards enhancements





General Fund Requests
Capital Plan Recommendation vs. Request

		FY13		FY14	
Expenditure Type	**FY 12 Actual**	**Capital Plan**	**Budget Requests**	**Capital Plan**	**Budget Requests**
Routine Maintenance	10.5	16.2	14.4	17.0	15.0
ADA Transition Plan (TP) - Facilities	5.4	4.7	7.7	4.9	7.1
ADA Transition Plan (TP) - Public ROW	4.9	-	0.4	-	0.5
Facility Renewal	6.0	34.9	42.5	38.8	37.2
Streets & ROW	1.6	3.1	11.1	3.2	3.6
Project Development	13.2	4.9	7.5	5.0	0.2
Other / Enhancement	1.6	-	46.2	-	20.3
TOTAL	***43.1***	***63.6***	***130.6***	***68.9***	***83.9***

$ in millions

Capital Budget Trends
FY 13 & FY 14

- Renewals
  - Roofs: 14 requests - *$7.3 M*
  - Boilers: 4 requests - *$1.0 M*
  - HVAC: 9 requests - *$5.2 M*
  - Elevators: 3 requests - *$12.0 M*
- ADA
  - ADA improvements: 11 requests - *$16.5*
- Enhancements
  - Master Plans: 8 requests *$3.7*

Two-Year Capital Budget Approach

- Focused on requests for FY13
  - Depts. front loaded requests into FY13 UNLESS:
    - Request required 2-yr completion → phased over 2 years
    - Project could not be started until FY 14
- Created 3 Funding Scenarios for FY13
  - High = Capital Plan recommendation
  - Med = Mid point btw high & low scenarios
  - Low = FY12 funding
- Created 3 Funding Scenarios for FY14
  - For each scenario, projects not funded in FY13 were funded in FY14, when possible

Funding Principles

Priority 1- Regulatory	Improvement is necessary to comply with a federal, state, or local legal mandate.
Priority 2 - Safety	Provides for the imminent life, health, safety and security of occupants and the public or prevents the loss of use of the asset
Priority 3 - Asset Preservation	Ensures timely maintenance and renewal of existing infrastructure.
Priority 4 - Programs	Supports formal programs or objectives of an adopted plan or action by the Board or Mayor
Priority 5 - Efficiency/Economic Development	Enhances the City's economic vitality by stimulating the local economy, increasing revenue, improving government effectiveness, or reducing operating costs

Capital Planning
General Fund Recommendations

FY 13 Funding Scenarios *($millions)*

Expenditure Type	Requests	High	Medium	Low
Routine Maintenance	14.4	13.2	12.1	11.1
ADA TP – Facilities*	7.7	7.7	7.7	7.5
ADA TP - Public ROW*	0.4	0.4	0.4	0.4
Facility Renewal	43.1	20.0	14.4	10.8
Streets & ROW	11.1	3.0	2.7	1.9
Project Development	7.3	3.7	3.7	3.7
Other / Enhancement	46.6	15.7	12.3	8.1
TOTAL	***130.6***	**63.5**	**53.3**	**43.5**

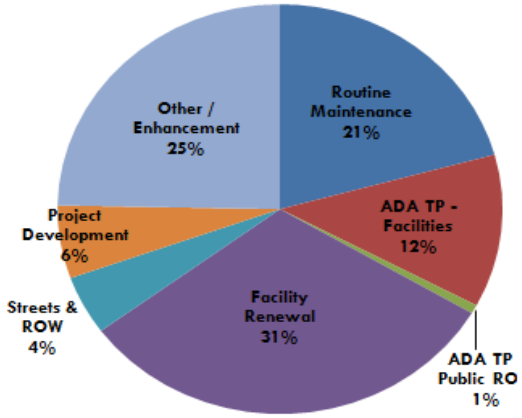
FY 14 Funding Scenarios *($millions)*

Expenditure Type	Requests	High	Medium	Low
Routine Maintenance	15.0	15.6	13.2	11.5
ADA TP – Facilities*	7.1	7.1	7.1	5.1
ADA TP - Public ROW*	0.5	0.5	0.5	0.5
Facility Renewal	37.2	23.7	17.5	18.3
Streets & ROW	3.6	6.5	6.5	2.0
Project Development	0.2	-0.4	-0.4	-0.4
Other / Enhancement	20.3	16.1	12.5	6.2
TOTAL	***83.9***	**69.0**	**56.8**	**43.2**

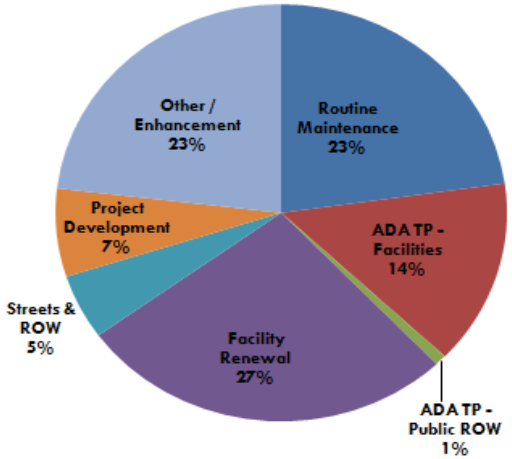
** ADA improvements are also being addressed through projects outside the Transition Plan, as well as through other non-general fund projects, such as bonds-related projects and being addressed*

Capital Planning
General Fund Recommendations

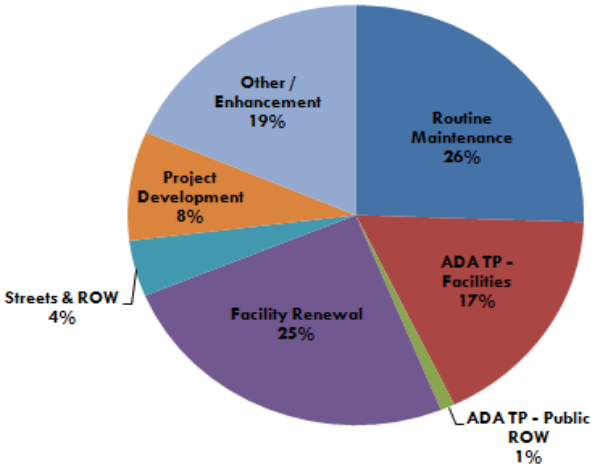
FY13 High Recommendation (Total = $63.5M)



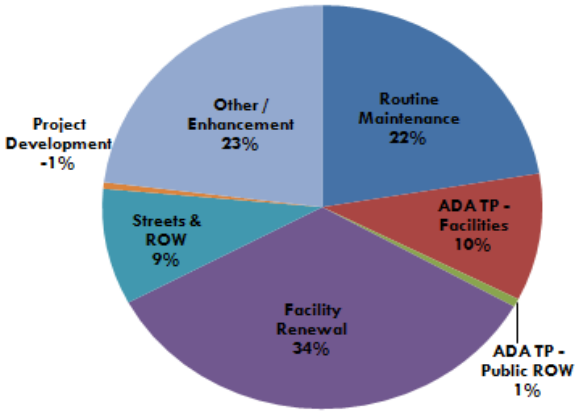
FY13 Medium Recommendation (Total = $53.3M)



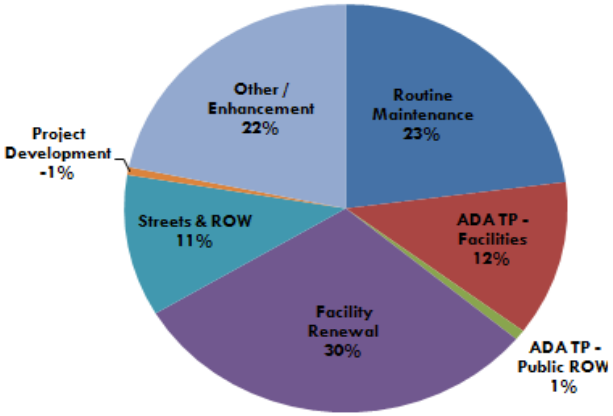
FY13 Low Recommendation (Total = $43.5M)



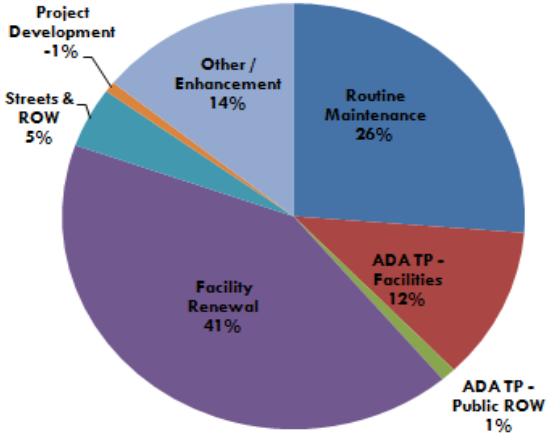
FY14 High Recommendation (Total = $69.0M)



FY14 Medium Recommendation (Total = $56.8M)



FY14 Low Recommendation (Total = $43.2M)



Funding Scenarios Review:
Maintenance

		FY 13 Funding Scenarios *($millions)*		
Line Item	**Description**	**High**	**Mid**	**Low**
DPH 31	SFGH Facilities	1.3	1.2	1.1
DPH 33	LHH Facilities	1.1	1.0	0.9
DPW 11	DPW Pothole Repair	2.0	1.8	1.7
REC 21	RPD General Facilities	0.8	0.7	0.6
REC 22	Candlestick Park Facility	2.1	1.9	1.7
	Other Maintenance Projects	**5.9**	**5.5**	**5.1**
	MAINTENANCE TOTAL BUDGET	***13.2***	***12.1***	***11.1***

High = FY 12 funding escalated by 20%
Mid = FY 12 funding escalated by 10%
Low = FY 12 actual funding

Funding Scenarios Review:
ADA Improvements

		FY 13 Funding Scenarios *($millions)*		
Line Item	**Description**	**High**	**Mid**	**Low**
MOD 1	SFGH Building 80/90 Elevators	4.3	4.3	4.3
MOD 3	Disabled Access - San Francisco General Hospital	1.7	1.7	1.7
MOD 4	Disabled Access – Cultural Centers	0.3	0.3	0.3
MOD 5	Disabled Access – Master Planning	0.2	0.2	0.2
MOD 6	Disabled Access- Dept. Public Health	1.0	1.0	1.0
MOD 7	Disabled Access- Public Safety	0.1	0.1	0
DPW 1	Sidewalk Improvement & Repair	0.4	0.4	0.4
	TOTAL ADA BUDGET	***8.1***	***8.1***	***8.0***

Funding Scenarios Review:
Renewal Requests

		FY 13 Funding Scenarios *($millions)*		
Line Item	**Description**	**High**	**Mid**	**Low**
DPH 23	SFGH Building 5 Elevator Modernization	2.0	2.0	2.0
DPW 7	United Nations Plaza Electrical Vault Repairs	0.6	0.6	0.6
HSA 6	HVAC Replacement at 170 Otis	3.1	1.6	1.6
REC 14	Telegraph Hill Stabilization	1.0	0.8	0.5
REC 16	Kezar Running Track Replacement	1.0	0.0	0.0
REC 20	Courts Resurfacing	0.9	0.9	0.0
SHF 18	San Bruno Security Fence	0.7	0.7	0.0
	All Other Facility Renewal Requests	10.5	7.6	6.1
DPW 16-28	**Total Streets & ROW Renewal**	**3.0**	**2.7**	**1.9**
	TOTAL RENEWAL	***23.0***	***17.1***	***12.7***

Funding Scenarios Review:
Project Development

		FY 13 Funding Scenarios ($millions)		
Line Item	**Description**	**High**	**Mid**	**Low**
DPH 34	Seismic Retrofit Analysis: 101 Grove	0.3	0.3	0.3
DPH 36	Seismic Retrofit Analysis: SFGH Building 5	0.5	0.5	0.5
FIR 18	Planning for Earthquake Safety & Emergency Response Bond 2 *(ESER 2)*	0.1	0.1	0.1
POL 8	Police Facilities Master Plan *(ESER 2)*	0.4	0.4	0.4
POL 10	JFIP: SFPD Forensic Services Division Relocation	1.2	1.2	1.2
SHF 29	JFIP: Jails 3 & 4 Replacement	1.3	1.3	1.3
	TOTAL PROJECT DEVELOPMENT BUDGET	***3.7***	***3.7***	***3.7***

We anticipate the GF will be reimbursed with bond dollars for all development projects

Funding Scenarios Review:
Enhancements

		FY 13 Funding Scenarios ($millions)		
Line Item	**Description**	**High**	**Mid**	**Low**
CONF 1	Moscone Convention Center - *Expansion Planning*	1.0	0.5	0.5
DPH 12	Southeast Health Center - *New Facility Planning*	2.5	2.5	0.0
DPH 17	SFGH Bldg 80 (Ward 86) - *Upgrade*	0.7	0.0	0.0
DPH 35	SFGH Campus Seismic Retrofit - *Planning*	0.5	0.5	0.5
DPW 2	Great Streets Program	0.7	0.7	0.4
DPW 3	Jefferson Street Streetscape - *Construction*	4.7	3.5	3.0
DPW 4	Better Market Street - *Environmental and Survey*	1.0	0.8	0.5
REC 7	ADA Compliance – *Playgrounds & Rec. Facilities*	0.6	0.6	0.6
REC 9	Boeddeker Park & Clubhouse - *Renovation*	0.7	0.7	0.7
SHF 1	7th St. Jail 2 - *Security Upgrade*	0.5	0.5	0.2
	All Other Enhancement Requests	2.8	2.0	1.7
	TOTAL ENHANCEMENT BUDGET	**15.7**	**12.3**	**8.1**

Funding Scenario Review: Non-General Fund Requests

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- Unallocated Fire Dept. G.O. Bond Proceeds: $8.2 M
  - Funds identified through a multi-year clean-up effort by Controller's Office related to finance system conversion
  - Uses
    - New pier fire boat headquarters: $7.6 M (total project budget $27.2 M, remaining funding comes from ESER)
    - Fire boat slab repair: $0.2 M (total project budget $0.2)
    - Fire station 1 improvements: $0.3 M (total project budget $0.3)

- Veterans Building Certificates of Participation (COPs): $117.4 M
  - CPC approved authorization June 2011
  - Uses: Veterans Building seismic retrofit (total project budget $132 M, $15 M in COPs already appropriated)

Funding Review
FY13 & 14 Non-GF Fund Sources:

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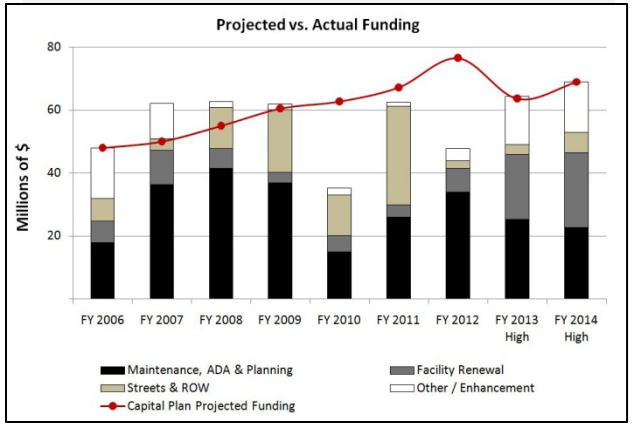
- State Gas Tax: ~$32.1M
  - Supports street resurfacing
- Open Space Community Fund: ~$7.9 M
  - Supports mandated set-asides for community gardens, open space acquisition, and capital program management costs *(ineligible to be covered Bond)*
- Moscone Tourist Improvement District: ~$1.7 M
  - Supports pre-development for Moscone Expansion
- PUC: ~$850k
  - Partially funding HVAC replacements at Animal Shelter and 170 Otis, and a Boiler Replacement at HOJ
- Library Preservation Fund: ~$650k
  - Funding design of Teen Center at Main Library and BLIP Post Occupancy Evaluation
- Eastern Neighborhoods Impact Fee: ~2.3M
  - Funding a new park at 17th and Folsom

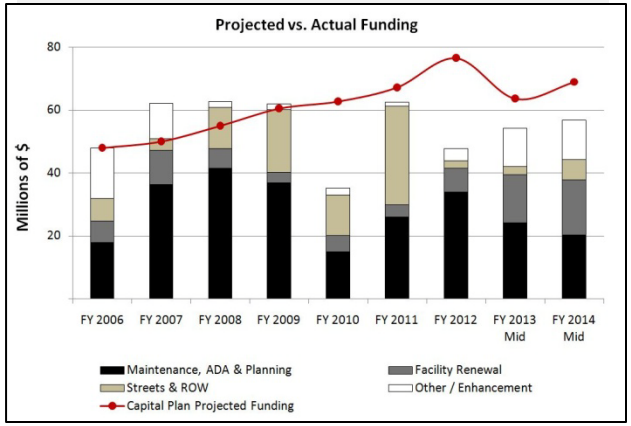
Funding Scenarios vs. Historical Funding

Capital Budget By Expenditure Type

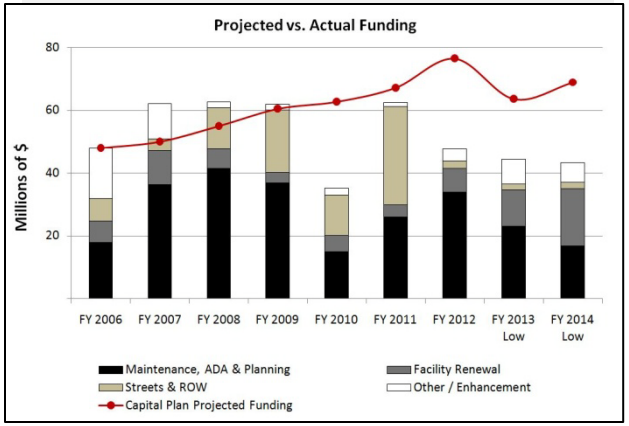
High



Medium

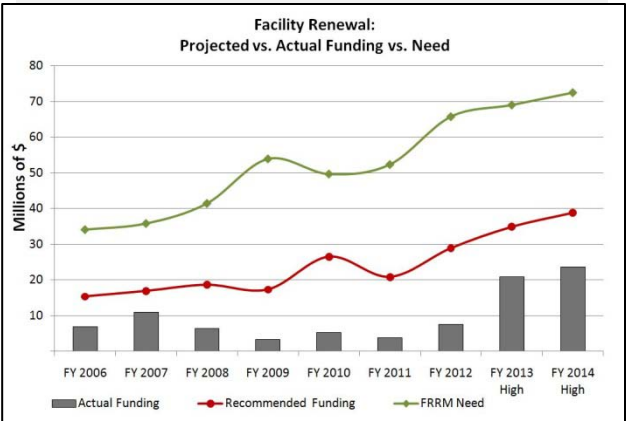


Low



Facility Renewals

High



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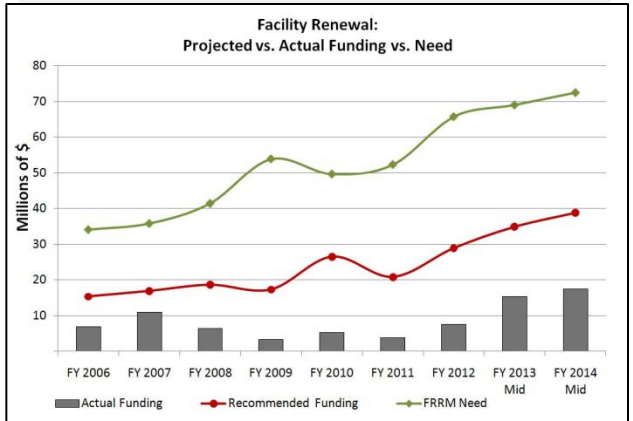
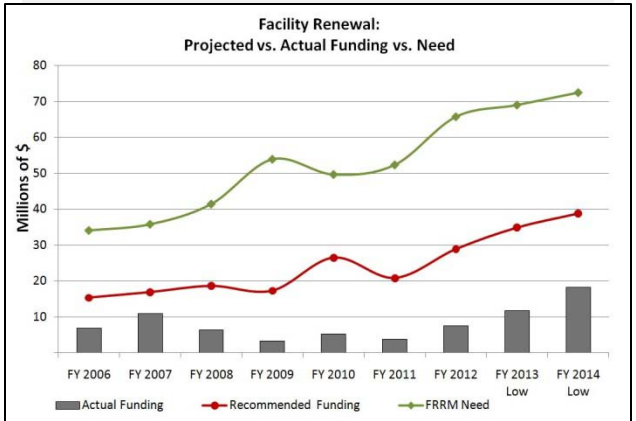


Low



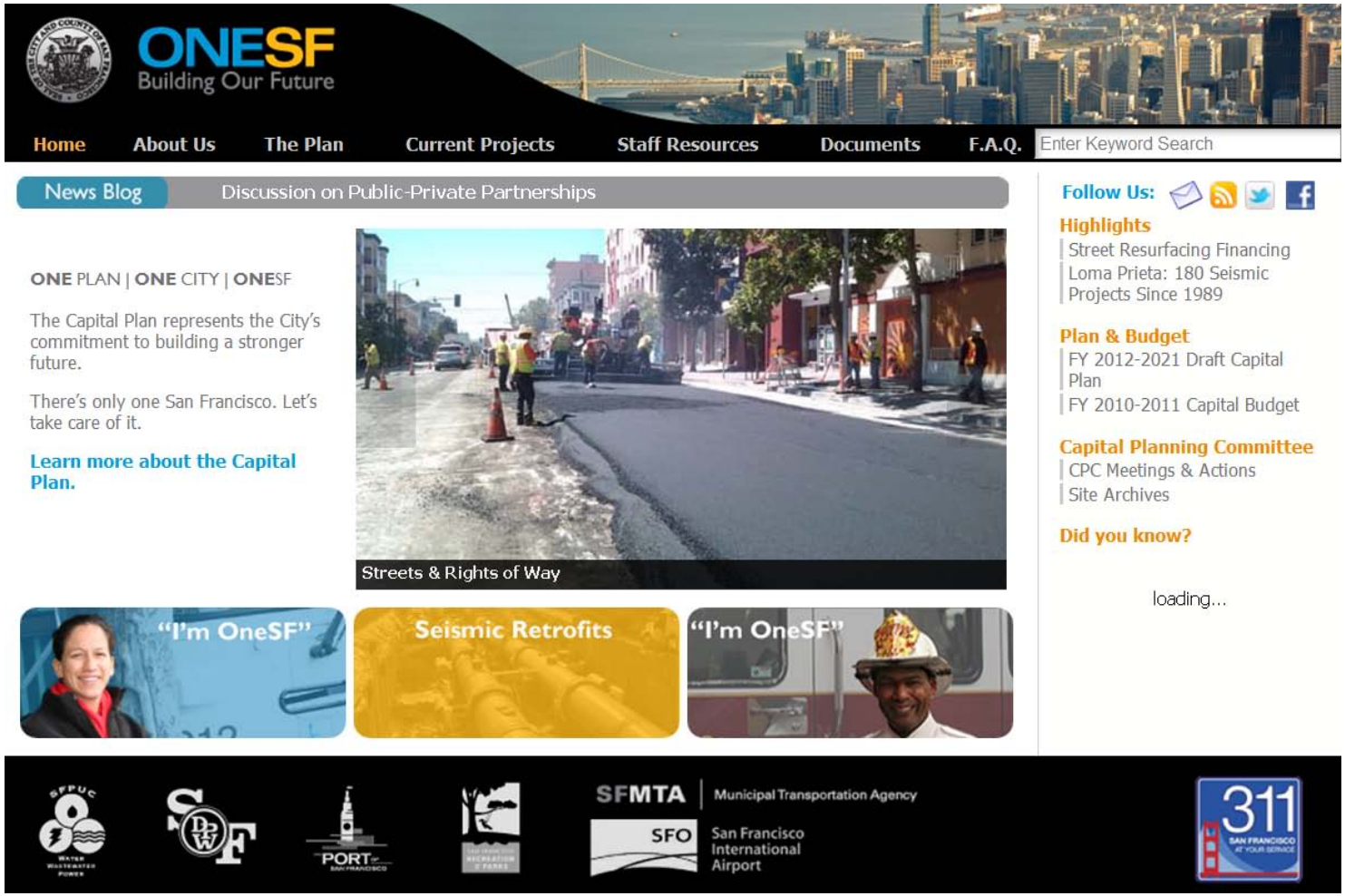
Key Questions

- Are CPC members comfortable with the funding scenarios?
- Have we found the right balance between renewals vs. enhancements?
- What additional information would CPC members like to have at our next meeting?

Next Steps

Final Budget Approval May 14th

Questions or Comments?



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