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FY 2016-17 & FY 2017-18 Capital Budget Approval

May 9, 2016

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Action Item:** Approve the FY17 & FY18 Proposed Capital Budget for recommendation to the Board of Supervisors
- ▣ Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan



CAPITAL BUDGET

Proposed Budget Highlights

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- Record Level of funding proposed to help address City's significant capital needs backlog

 - \$128.3M funded in FY17 and \$118.5M funded in FY18
 - 2-Year General Fund Investment: \$246.8M
 - 2-Year Other Sources Investment: \$164.5M
 - **TOTAL 2-Year Proposed Investment: \$411.3M**

- GF commitment to capital has increased by \$10M compared to last 2-Year Capital Budget

- Capital Budget funds 90% of the Capital Plan-recommended funding for Facility Renewal in FY17

CAPITAL BUDGET

FY17 & FY18 Proposed Capital Budget Overview

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\$ in millions		2-Year Request Total		FY17 Budget		FY18 Budget			
Expenditure Category	General Fund	Other Sources		General Fund	Other Sources	General Fund	Other Sources	2-Year GF Total	2-Year TOTAL
ADA: Facilities	8.8			2.3		4.5		6.8	6.8
ADA: Public Right-of-Way	16.6			5.5		5.8		11.3	11.3
Routine Maintenance	23.1	3.3		11.3	1.2	11.8	2.1	23.1	26.4
Street Resurfacing	105.6	6.2		48.5	3.1	50.0	3.1	98.5	104.7
Critical Enhancement	146.1	112.4		19.7	63.9	11.4	48.0	31.0	143.4
Facility Renewal	190.4	13.5		26.7	8.6	25.2	1.6	51.9	65.4
ROW Infrastructure Renewal	42.0	25.6		13.8	24.0	9.1	1.7	22.9	48.5
Critical Project Development	18.9				5.3		2.0		
Other	3.9			0.7		0.7		1.4	1.4
TOTAL	555.3	161.0		128.3	106.0	118.5	58.5	246.8	411.3

- Proposed FY17 Budget corresponds to high scenario total, and proposed FY18 budget corresponds to low scenario total, as presented on 5/2

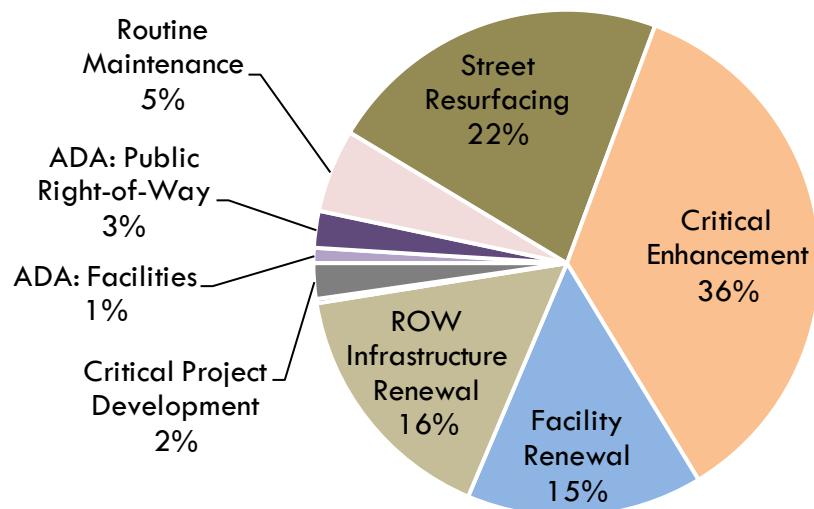
CAPITAL BUDGET

Proposed Budget Overview – ALL FUNDING SOURCES

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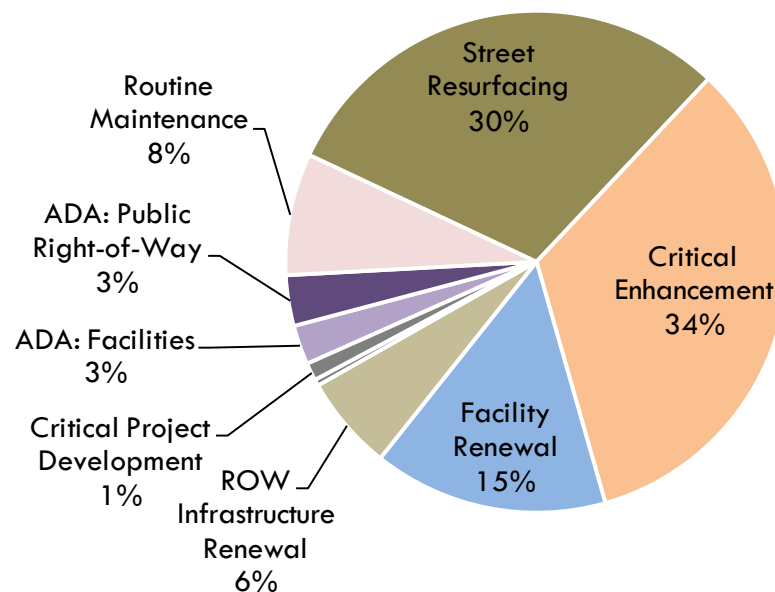
FY17 Proposed Budget

(Total = \$234M)



FY18 Proposed Budget

(Total = \$177M)



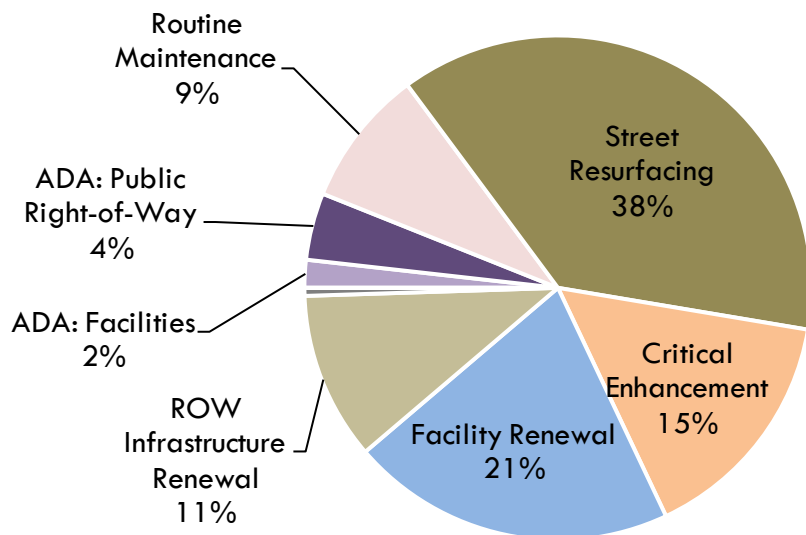
CAPITAL BUDGET

Proposed Budget Overview – GF ONLY

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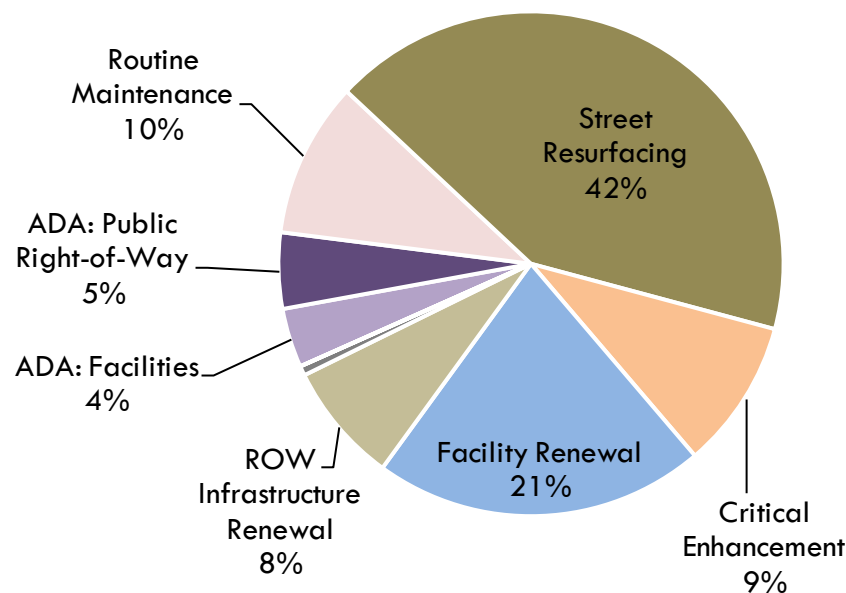
FY17 Proposed Budget

(Total = \$128M)



FY18 Proposed Budget

(Total = \$119M)



CAPITAL BUDGET

Expenditure by Dept – FY17 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right-of-Way	Routine Maintenance	Facility Renewal	Critical Enhancement	ROW Infrastructure Renewal	Street Resurfacing	Other	Total
AAM			0.3	0.5					0.7
ART			0.2	1.0	0.3				1.5
ASR					0.5				0.5
BOS					0.5				0.5
DEM					2.9				2.9
DPH			3.1		4.2				7.2
DPW		5.5	3.2		5.0	13.8	48.5	0.2	76.1
DT					3.1				3.1
FAM			0.2	1.4					1.6
FIR			1.1	1.8					2.9
GSA	0.2		0.5	5.7	0.8				7.2
HSA									
JUV			0.4	1.8					2.2
MOD	1.5								1.5
POL			0.1	0.7	0.2				1.0
REC	0.6		1.0	10.8	2.1			0.5	15.0
SCI			0.2	0.8					1.0
SHF			0.5	1.9	0.1				2.5
WAR			0.5	0.4					0.9
TOTAL	2.3	5.5	11.3	26.7	19.7	13.8	48.5	0.7	128.3

CAPITAL BUDGET

Expenditure by Dept – FY18 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right-of-Way	Routine Maintenance	Facility Renewal	Critical Enhancement	ROW Infrastructure Renewal	Street Resurfacing	Other	Total
AAM			0.3	0.5					0.8
ART			0.2	1.8	1.3				3.2
ASR					0.6				0.6
BOS									
DEM					1.0				1.0
DPH			3.2	1.3	0.4				4.9
DPW		5.8	3.3		2.2	9.1	50.0	0.2	70.7
DT					1.3				1.3
FAM			0.2	1.7	0.2				2.0
FIR			1.1	1.4					2.5
GSA			0.5	4.9	0.5				6.0
HSA									
JUV			0.4	1.3	0.7				2.4
MOD	3.9								3.9
POL			0.2	0.7					0.8
REC	0.6		1.1	9.9	3.0			0.5	15.0
SCI			0.3	0.2					0.4
SHF			0.6	0.9	0.4				1.8
WAR			0.5	0.9					1.3
TOTAL	4.5	5.8	11.8	25.2	11.4	9.1	50.0	0.7	118.5

CAPITAL BUDGET

Non-General Capital Funding Sources

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Funding Source	Dept Receiving Funds	FY 17	FY 18	2-Year Total
Area Plan Impact Fees (IPIC)	ART, DPW, GSA, HSA, MTA, PLN, REC	54.0	42.2	96.2
Capital Planning Fund	FIR, HSA, PRT	3.3	2.0	5.3
Developer Funded	DPW	0.5	0.5	1.0
Department Funded	ASR, PRT	6.1		6.1
Federal/State/Local	DPW	27.1	4.8	31.8
Convention Facilities Fund	ADM	3.0		3.0
Downtown Park Fund	REC	4.0		4.0
Golf Reserve	REC	0.3	0.3	0.7
Botanical Garden Improvement Fund	REC	0.3	0.3	0.6
Open Space Fund	REC	4.9	4.9	9.9
Marina Fund and Loan Reserve	REC	2.5	3.4	5.9
TOTAL		106.0	58.5	164.5

- \$ in millions
- Excludes debt proceeds

CAPITAL BUDGET

Recent vs. Proposed funding levels – GF ONLY

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Expenditure Category	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Proposed 2-Year Capital Budget	
					FY17 Proposed	FY18 Proposed
ADA: Facilities Transition Plan	7.7	7.4	5.4	4.0	2.3	4.5
ADA: Public Right-of-Way		2.5	6.4	5.6	5.5	5.8
Critical Project Dev*	3.7	12.9	11.0			
Facility Renewal	12.2	12.0	15.0	23.6	26.7	25.2
Routine Maintenance	10.7	14.6	10.7	10.8	11.3	11.8
ROW Infrastructure Renewal	2.0	1.4	5.9	7.6	13.8	9.1
Street Resurfacing			41.5	47.0	48.5	50.0
TSIP/Transportation 2030		10.0				
Critical Enhancements/Other	20.3	20.9	18.0	20.6	20.3	12.1
TOTAL	56.6	81.7	114.1	119.1	128.3	118.5

\$ in millions, excludes non-General Fund sources

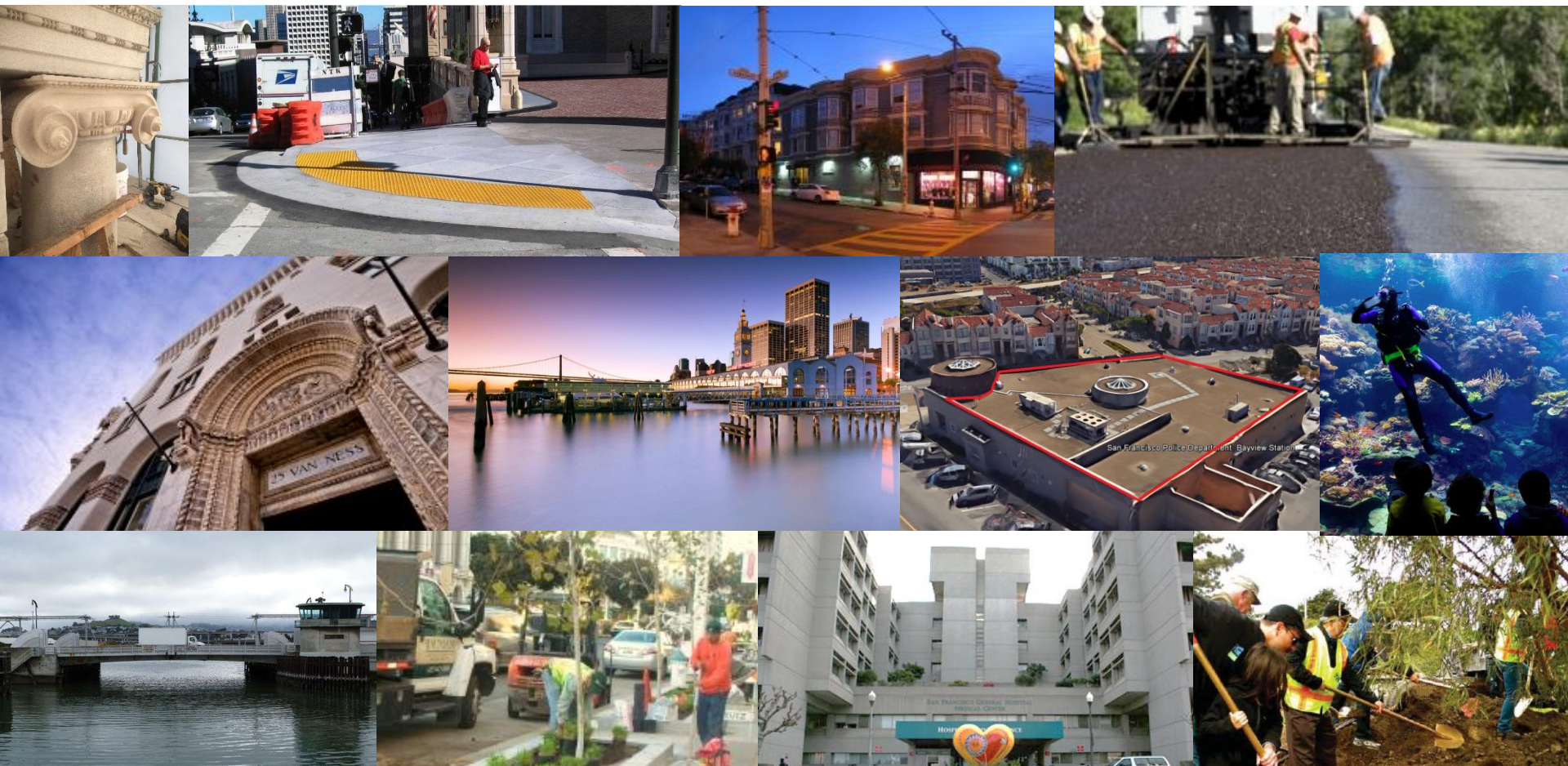
*Critical Project Development has been funded by the revolving Capital Planning Fund from FY16 onwards

CAPITAL BUDGET

FY17 & FY18: Funded & Unfunded Projects

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SEE BUDGET HANDOUTS



CAPITAL BUDGET

Issues and Next Steps

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ISSUES TO ADDRESS IN FY18-27 CAPITAL PLAN

- ▣ Revisit Capital Plan allocation for Critical Enhancements
- ▣ Develop policy for funding IT-related projects

NEXT STEPS FOR CAPITAL BUDGET

- ▣ CPP will present CPC-recommended Capital Budget to the Board of Supervisors (Budget and Finance subcommittee) on 5/11
- ▣ Depts. will incorporate CPC-recommended projects into their overall budget submissions to the Board of Supervisors

QUESTIONS & DISCUSSION

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