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FY 2017-18 & FY 2018-19 Capital Budget

May 1, 2017

CPC AGENDA

General Fund Dept Capital Budget

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- **Discussion Item:** Review updated FY18 & FY19 GF Capital Budget Requests and proposed scenarios for the FY18 & FY19 Proposed Capital Budget
- Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

CAPITAL BUDGET

Budget Development Process Recap

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- ▣ **January 13:** Dept budget requests due
- ▣ **February – March:** CPP analyzed nearly 400 project requests
 - ▣ Met with depts to understand project requests, estimated costs, & priorities
 - ▣ Compared requests to Capital Plan recommendations & funding principles
 - ▣ Reviewed depts capital spending
- ▣ **April 10:** CPP presented departmental requests and three 2-Year Budget Scenario levels (*high, mid, low*)
- ▣ **Through end of April:** CPP developed and refined scenarios
 - ▣ Departments presented capital priorities to CPC
- ▣ **May 1:** Presentation of Budget Scenarios for discussion
- ▣ **May 8:** Action item (planned) for adoption of the Capital Budget

CAPITAL BUDGET

Budget Scenario Recap

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- Three 2-Year Funding Scenarios were developed
 - High = Based on Capital Plan recommendations
 - Mid = Midpoint between high & low scenarios
 - Low = Based on current FY17 capital budget appropriation

High Scenario		Mid Scenario		Low Scenario	
FY18	FY19	FY18	FY19	FY18	FY19
137.3M	146.9M	118.5M	126.8M	104.3M	111.6M

CAPITAL BUDGET

FY18 & FY19 GF Scenarios by Expenditure Category

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\$ in millions, excludes non-General Fund sources

Expenditure Category	2-yr Budget Requests	High Scenario		Medium Scenario		Low Scenario	
		Funding Level FY18	Funding Level FY19	Funding Level FY18	Funding Level FY19	Funding Level FY18	Funding Level FY19
ADA: Facilities	4.5	3.2	1.0	2.6	1.5	2.6	1.5
ADA: Public Right-of-Way	14.3	5.8	6.1	5.8	6.1	5.8	6.1
Routine Maintenance	25.8	12.3	13.3	12.3	13.3	12.3	13.3
Street Resurfacing	92.6	44.6	48.0	44.6	48.0	37.0	48.0
Enhancement	150.2	17.2	14.3	11.0	14.6	8.3	8.8
Facility Renewal	147.3	35.0	49.3	24.7	31.4	22.0	23.1
ROW Infrastructure Renewal	36.5	19.3	14.6	17.5	11.5	16.3	10.4
Other	1.0	0.5	0.8	0.5	0.5	0.5	0.5
TOTAL*	472.2	137.8	147.3	119.0	126.8	104.8	111.6

*Excludes Critical Project Development, which will be funded through the revolving Capital Planning Fund

- Capital Plan commitment for Critical Enhancements is \$10M/year

CAPITAL BUDGET

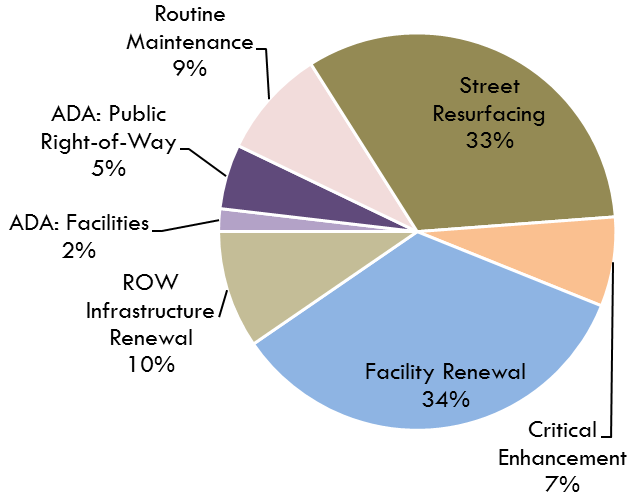
Scenarios Expenditure Types Comparison – FY18

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FY18 By Expenditure Type

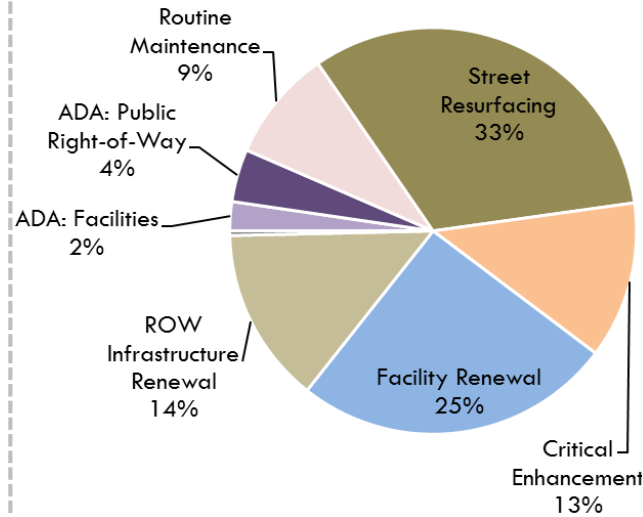
FY 18-27 Capital Plan Recommendation

137.3M



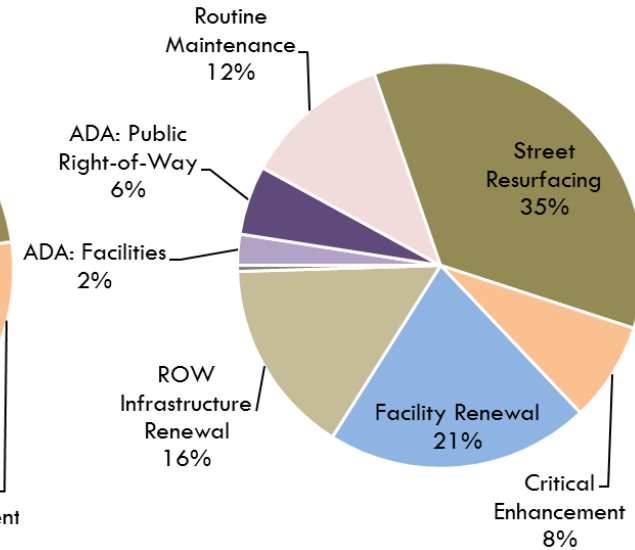
High Scenario

137.8M



Low Scenario

104.8M



CAPITAL BUDGET

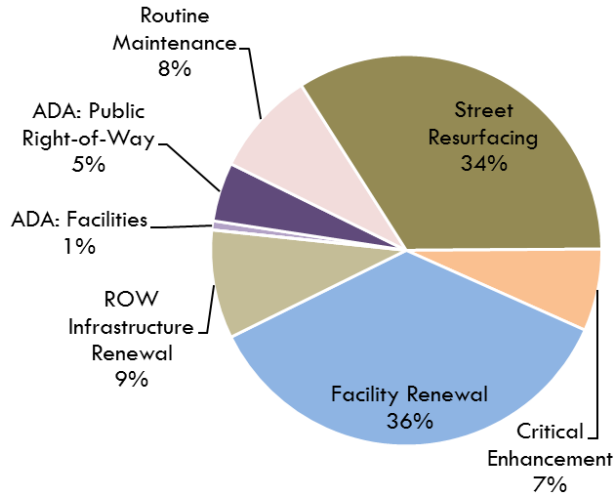
Scenarios Expenditure Types Comparison – FY19

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FY19 By Expenditure Type

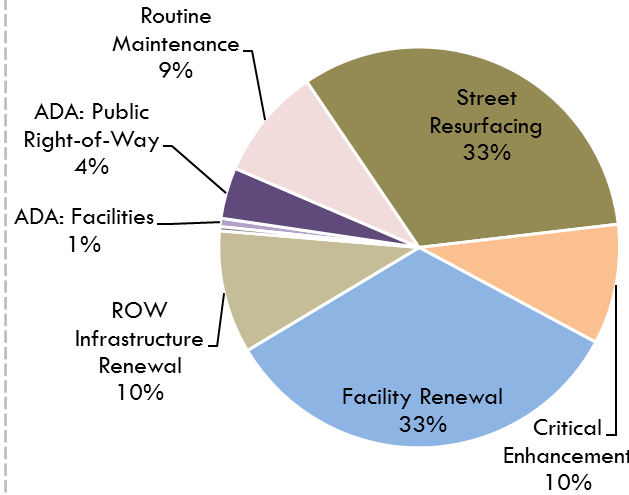
FY 18-27 Capital Plan Recommendation

147.3M



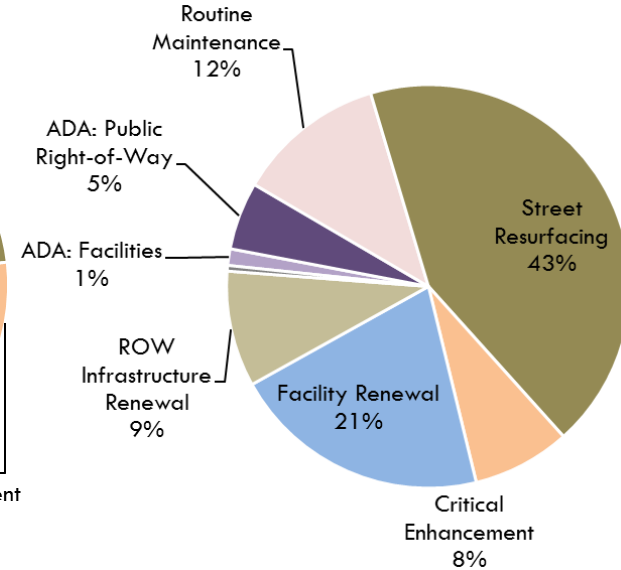
High Scenario

147.3M



Low Scenario

111.6M

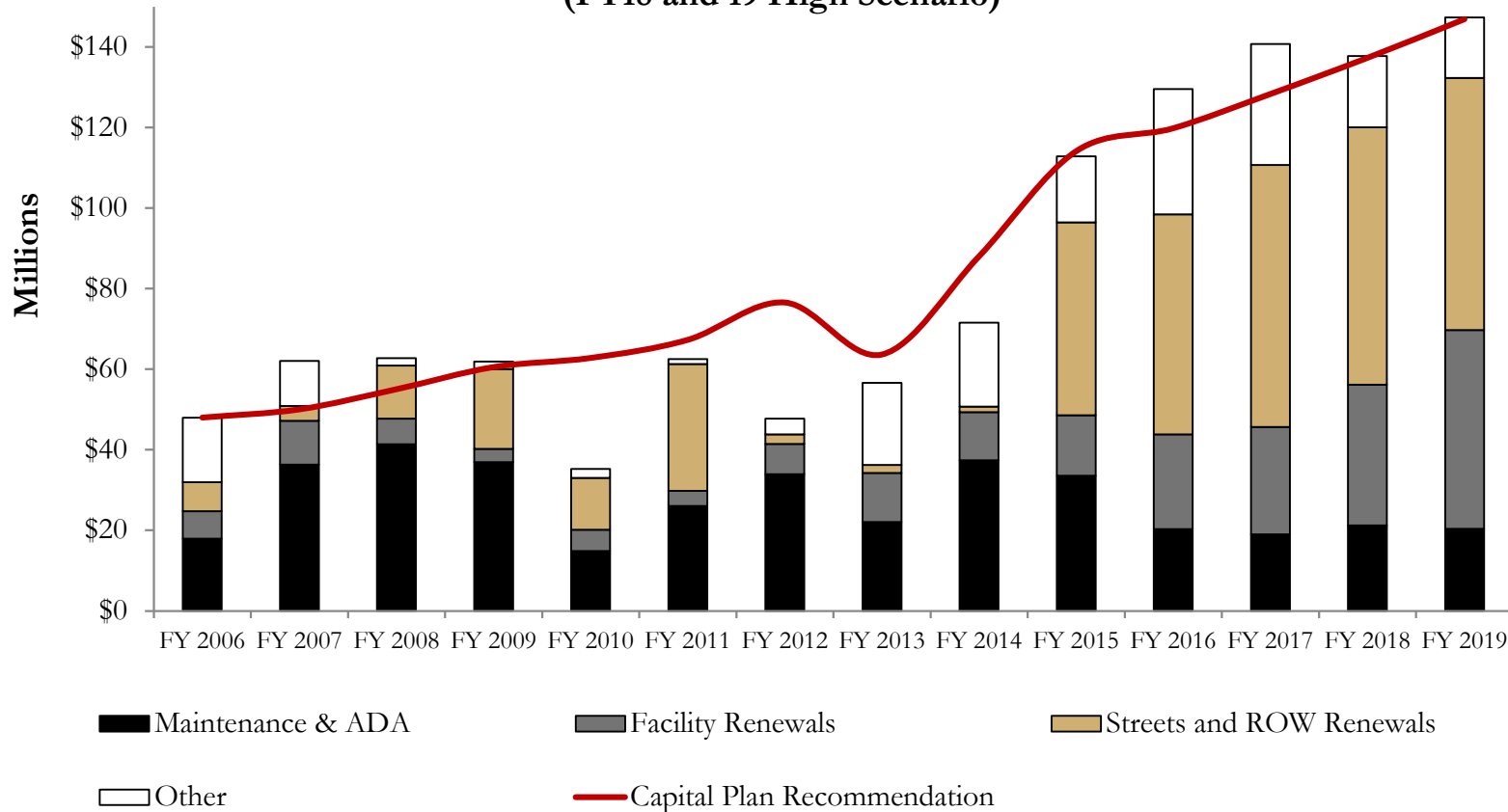


CAPITAL BUDGET

High Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY18 and 19 High Scenario)**

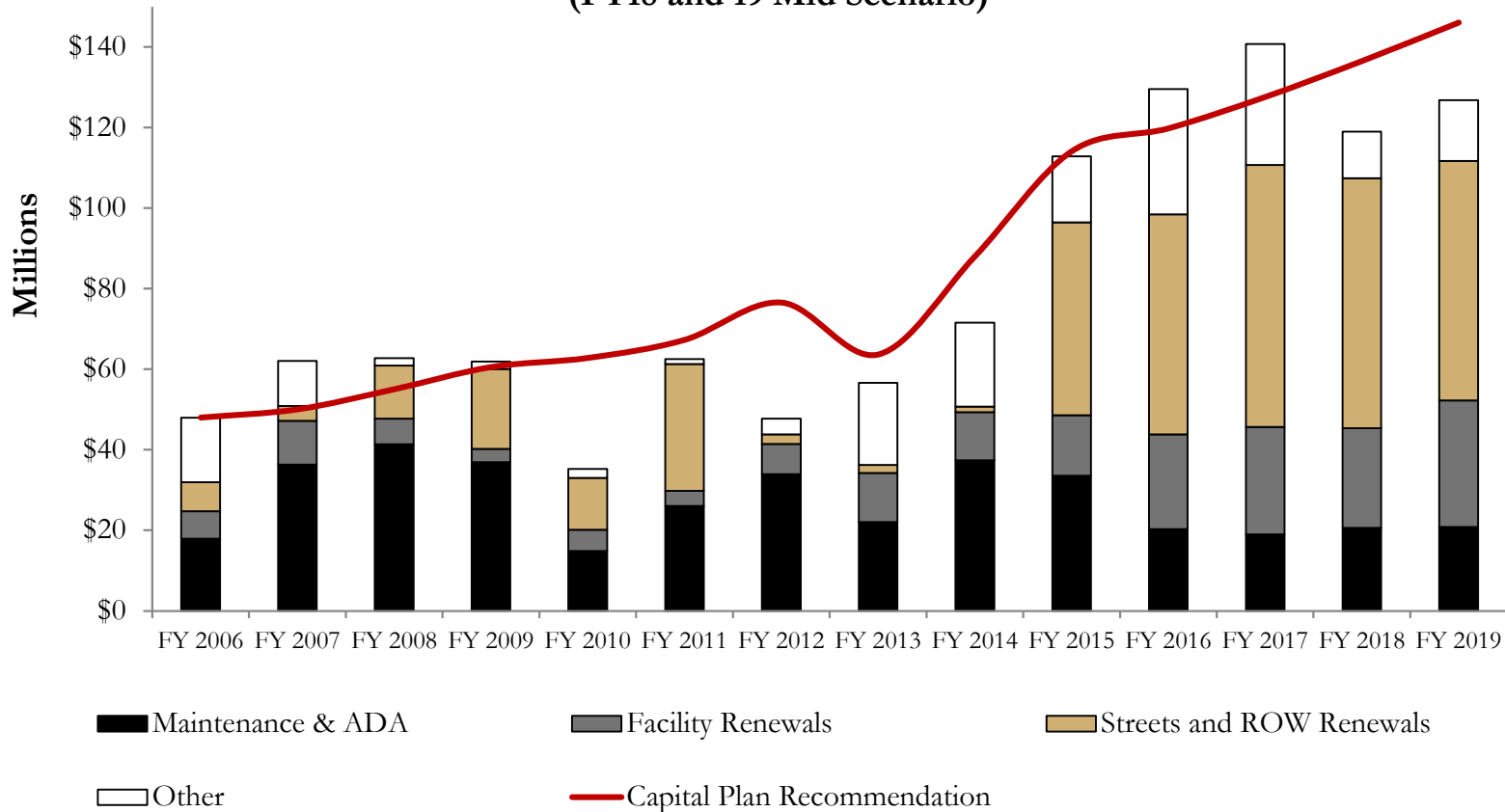


CAPITAL BUDGET

Mid Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY18 and 19 Mid Scenario)**

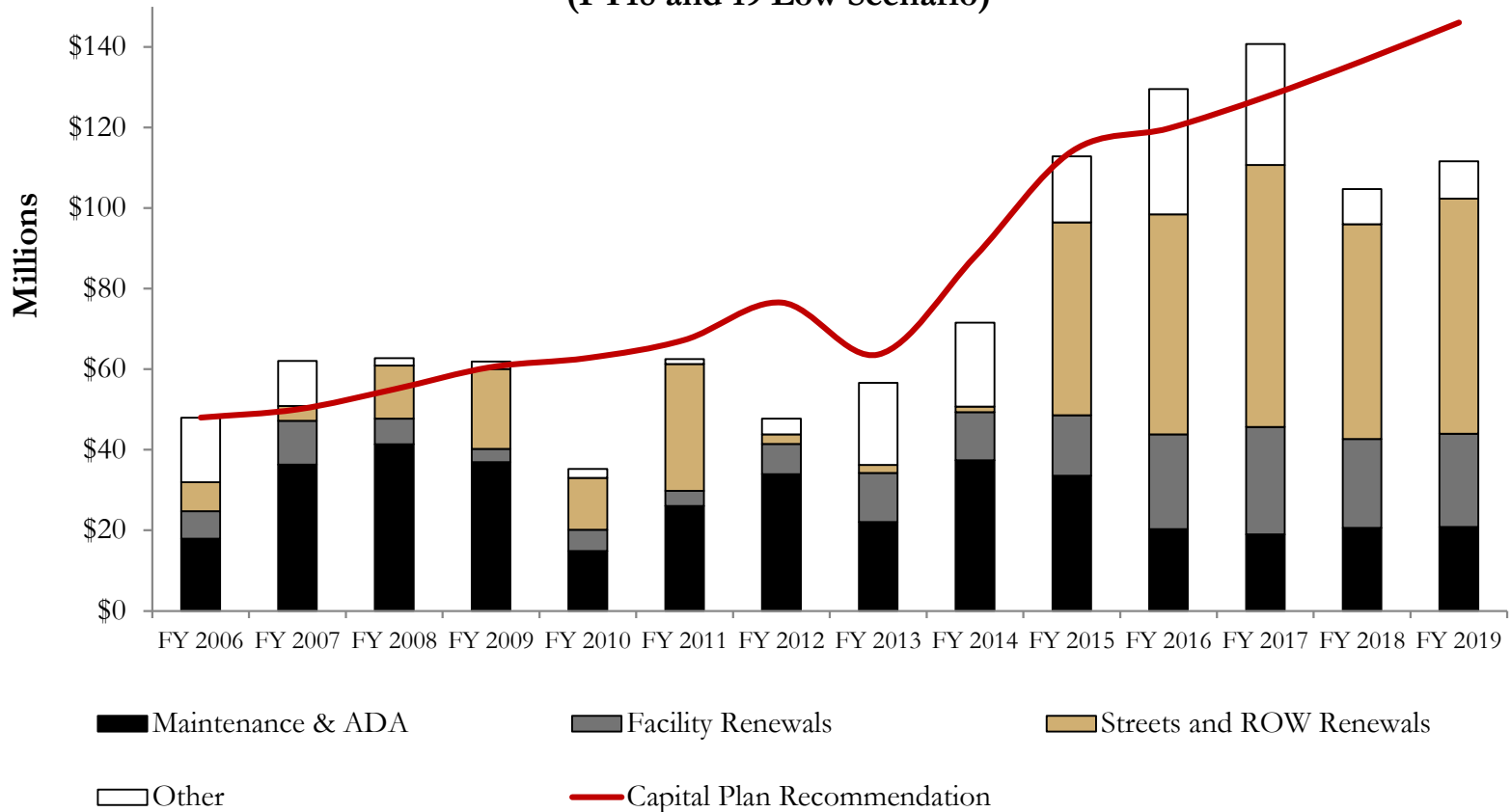


CAPITAL BUDGET

Low Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY18 and 19 Low Scenario)**



CAPITAL BUDGET

FY18 & FY19 GF Scenarios by Department

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Department	FY 18-27 Capital Plan Recommendation		Requests		High Scenario		Mid Scenario		Low Scenario	
	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19	FY18	FY19
AAM	0.6	0.7	2.2	2.5	0.5	0.6	0.4	0.7	0.4	0.7
ART	2.0	1.3	4.9	4.2	2.0	2.2	1.2	2.7	1.2	1.2
ASR	0.6	-	2.0	-	0.6	-	0.6	-	-	0.6
CPP	0.0	-	1.0	1.0	0.5	-	0.5	-	0.3	-
DEM	0.8	0.8	1.9	2.4	1.4	1.8	1.4	1.9	1.2	2.1
DPH	15.8	15.8	13.7	27.4	9.2	17.8	4.8	7.5	4.4	4.4
DPW	74.7	74.5	103.8	78.8	75.1	74.7	71.8	70.9	62.7	68.8
DT	2.0	2.0	6.7	6.3	1.1	1.3	0.8	1.2	0.3	0.3
FAM	2.0	2.3	4.6	6.3	2.2	2.8	1.0	3.2	0.9	2.1
FIR	1.5	1.6	42.7	60.4	2.7	4.1	2.6	2.9	1.8	2.5
GSA	8.0	9.2	21.8	9.3	15.4	12.0	11.2	12.8	9.6	8.3
JUV	3.3	1.9	2.0	0.4	1.1	1.1	1.0	1.1	1.0	0.5
LIB	-	-	-	-	-	-	-	-	-	-
MOD	0.7	1.0	3.0	0.5	2.7	0.5	2.1	1.0	2.1	1.0
MTA	-	-	9.0	0.3	-	0.3	-	-	-	-
PDR	-	-	0.4	-	-	-	-	-	-	-
PLN	-	-	0.8	0.9	-	0.3	-	-	-	-
POL	0.2	0.3	4.0	1.7	2.8	1.0	1.7	1.9	1.5	1.5
PRT	3.0	-	3.0	-	-	-	-	-	-	-
REC	15.1	15.4	16.2	15.1	16.2	15.4	15.5	15.0	15.5	15.0
SCI	0.3	0.3	2.0	1.3	1.2	1.0	0.6	1.6	0.5	1.3
SHF	2.8	3.3	11.4	4.7	1.6	4.8	0.8	1.4	0.7	0.6
WAR	5.4	6.2	1.3	1.5	1.3	5.5	1.3	1.0	1.0	0.9
TOTAL	137.3	147.3	258.7	225.2	137.8	147.3	119.0	126.8	104.8	111.6

CAPITAL BUDGET

Critical Project Development

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\$ in millions

		Request		CPP Recommendation	
		FY18	FY19	FY18	FY19
Dept	Project				
DEM	911 Center Addition	0.5	0.5	0.5	0.5
DPH	ZSFG: Feasibility Studies - Re-use of Brick Buildings	0.5	-	0.1	-
DPH	DPH Civic Center Relocation, Phase 1 Design	2.0	-	2.0	-
DPW	Yard Optimization Planning	0.3	0.3	0.2	0.2
FIR	FIR - ESER 2020 Pre-Bond Planning	0.7	1.2	0.7	1.2
FIR	Bureau of Equipment Study	0.5	-	-	-
FIR	Training Facility Study	0.5	-	-	-
FIR	Electrical and Data Infrastructure Study	0.5	-	-	-
POL	POL - ESER 2020 Pre-Bond Planning	0.5	1.0	0.5	1.0
PRT	Seawall and Marginal Wharf Repair Project	3.0	-	3.0	-
TOTAL		9.0	3.0	7.0	2.9

- These projects will be funded through the revolving Capital Planning Fund, and are subject to reimbursement upon issuance of bonds where applicable
- The balance at the start of FY18 in the Capital Planning Fund is expected to be \$14.5M (pending \$13.9M expected via reimbursement from the 2016 Public Health and Safety G.O. Bond)

QUESTIONS & DISCUSSION

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