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FY 2016-17 & FY 2017-18 Capital Budget Scenarios Discussion

May 2, 2016

CPC AGENDA

General Fund Dept Capital Budget

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- **Discussion Item:** Review scenarios for the FY17 & FY18 Proposed Capital Budget
 - Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan



GF DEPARTMENT CAPITAL BUDGET

Budget Development Process Recap

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- ▣ **January 15:** 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
- ▣ **March 28:** CPP presented departmental requests and three 2-Year Budget Scenario levels (*high, mid, low*)
- ▣ **April:** CPP developed and refined scenarios
 - ▣ Departments presented capital priorities to CPC
- ▣ **May 2:** Presentation of Budget Scenarios for discussion
- ▣ **May 9:** 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	
FY17	FY18	FY17	FY18	FY17	FY18
128.3M	137.4M	123.4M	128.0M	118.5M	118.5M

CAPITAL BUDGET

FY17 & FY18 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 FY17	Funding Level FY18	Funding Level FY17	Funding Level FY18	Funding Level FY17	Funding Level FY18
ADA: Facilities	8.8	2.3	4.5	1.9	4.0	1.1	3.3
ADA: Public Right-of-Way	16.6	5.5	5.8	5.5	5.8	5.5	5.8
Routine Maintenance	23.1	11.3	11.8	11.3	11.8	11.3	11.8
Street Resurfacing	105.6	48.5	50.0	48.5	50.0	48.5	50.0
Enhancement	146.1	19.7	11.4	17.0	13.1	15.0	13.5
Facility Renewal	190.4	26.7	25.2	24.8	24.4	23.6	25.0
ROW Infrastructure Renewal	42.0	13.8	9.1	13.8	8.7	13.0	8.4
Other	3.9	0.7	0.7	0.6	0.7	0.6	0.7
TOTAL*	536.4	128.3	118.5	123.4	118.5	118.5	118.5

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

- Capital Plan commitment for Critical Enhancements is \$10M/year
- For FY18, allocations in all scenarios total \$118.5M – however, individual projects recommendations vary across scenarios

CAPITAL BUDGET

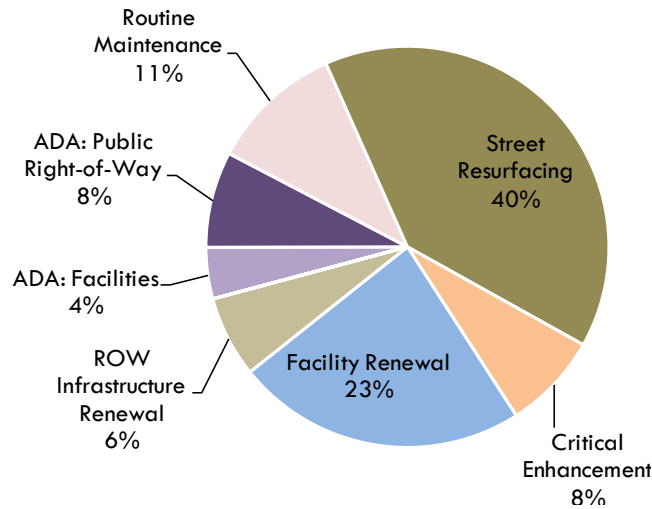
Scenarios Expenditure Types Comparison – FY17

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FY17 By Expenditure Type

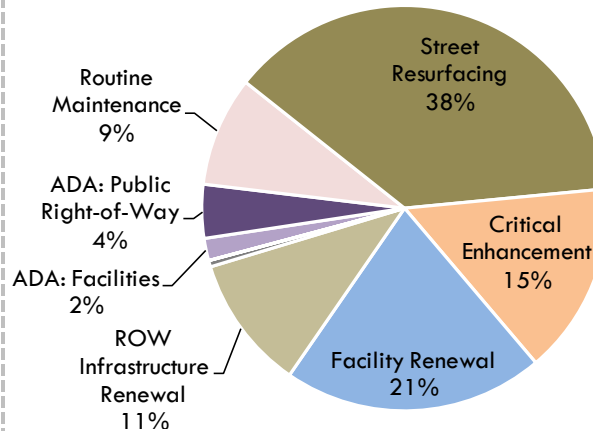
FY 16-25 Capital Plan Recommendation

128.3M



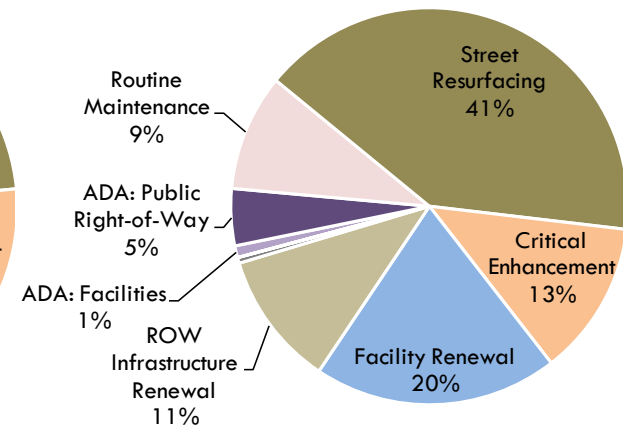
High Scenario

128.3M



Low Scenario

118.5M



CAPITAL BUDGET

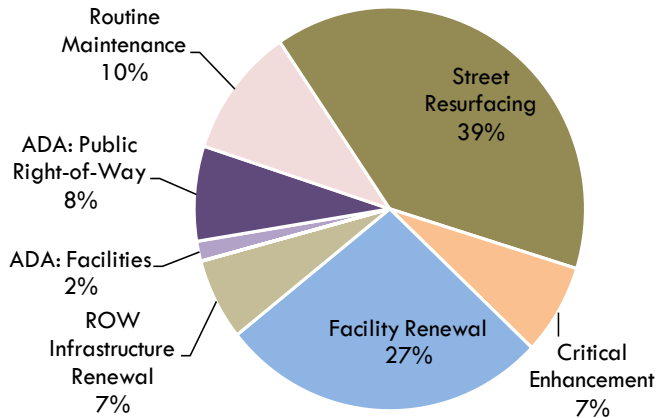
Scenarios Expenditure Types Comparison – FY18

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FY18 By Expenditure Type

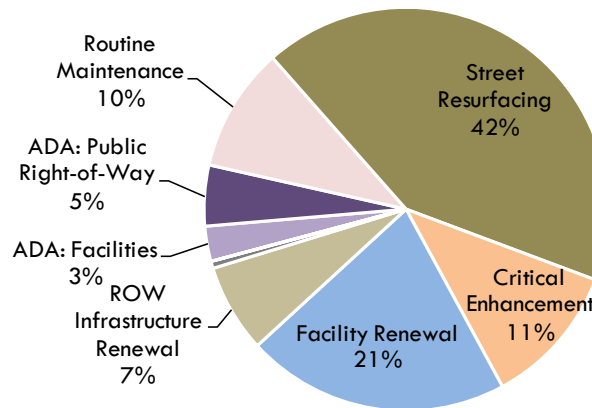
FY 16-25 Capital Plan Recommendation

137.4M



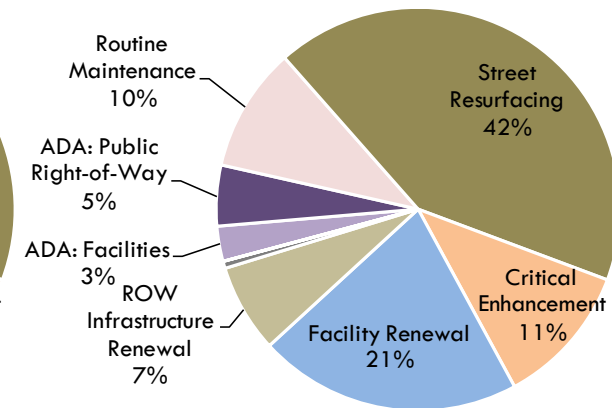
High Scenario

118.5M



Low Scenario

118.5M

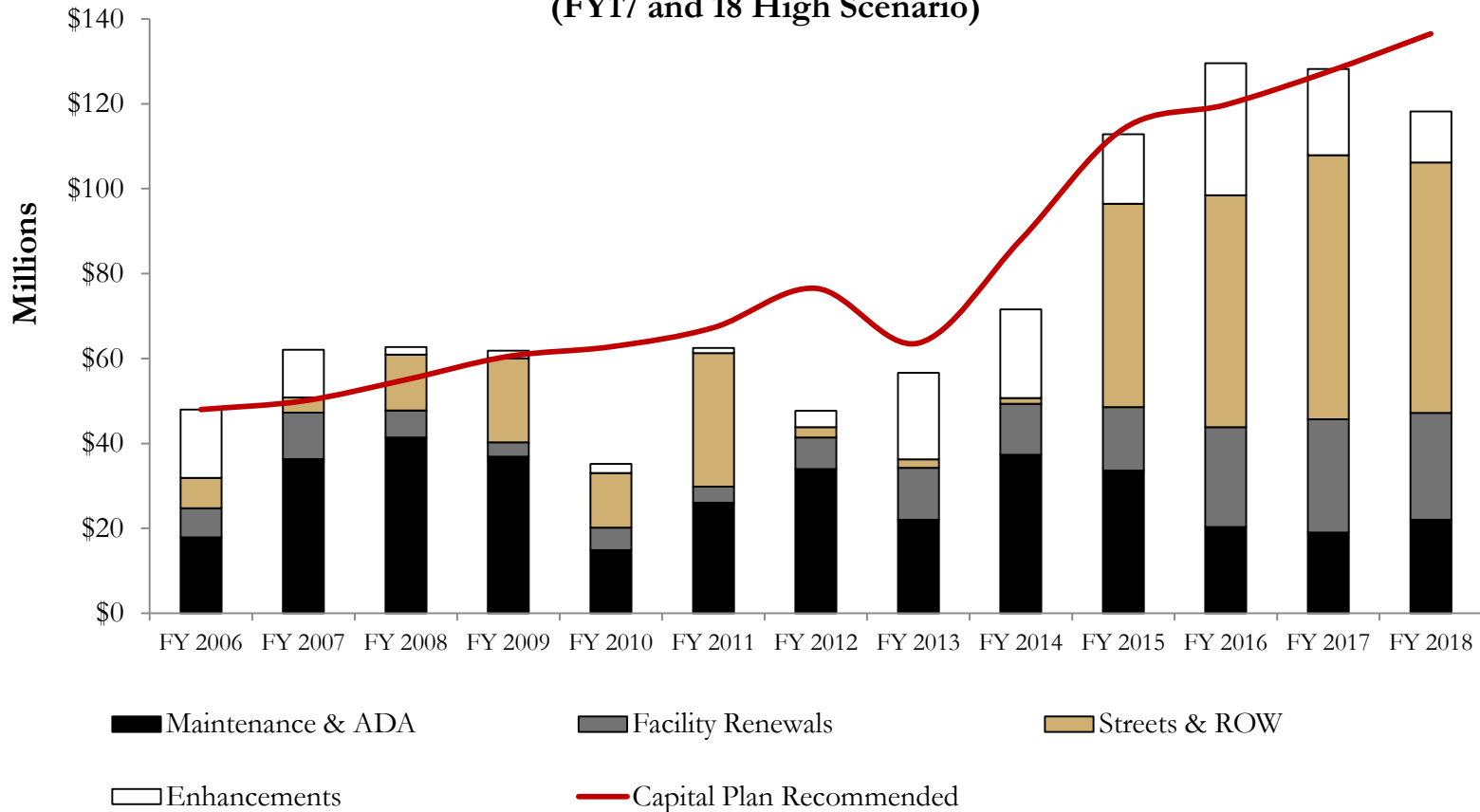


CAPITAL BUDGET

High Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY17 and 18 High Scenario)**

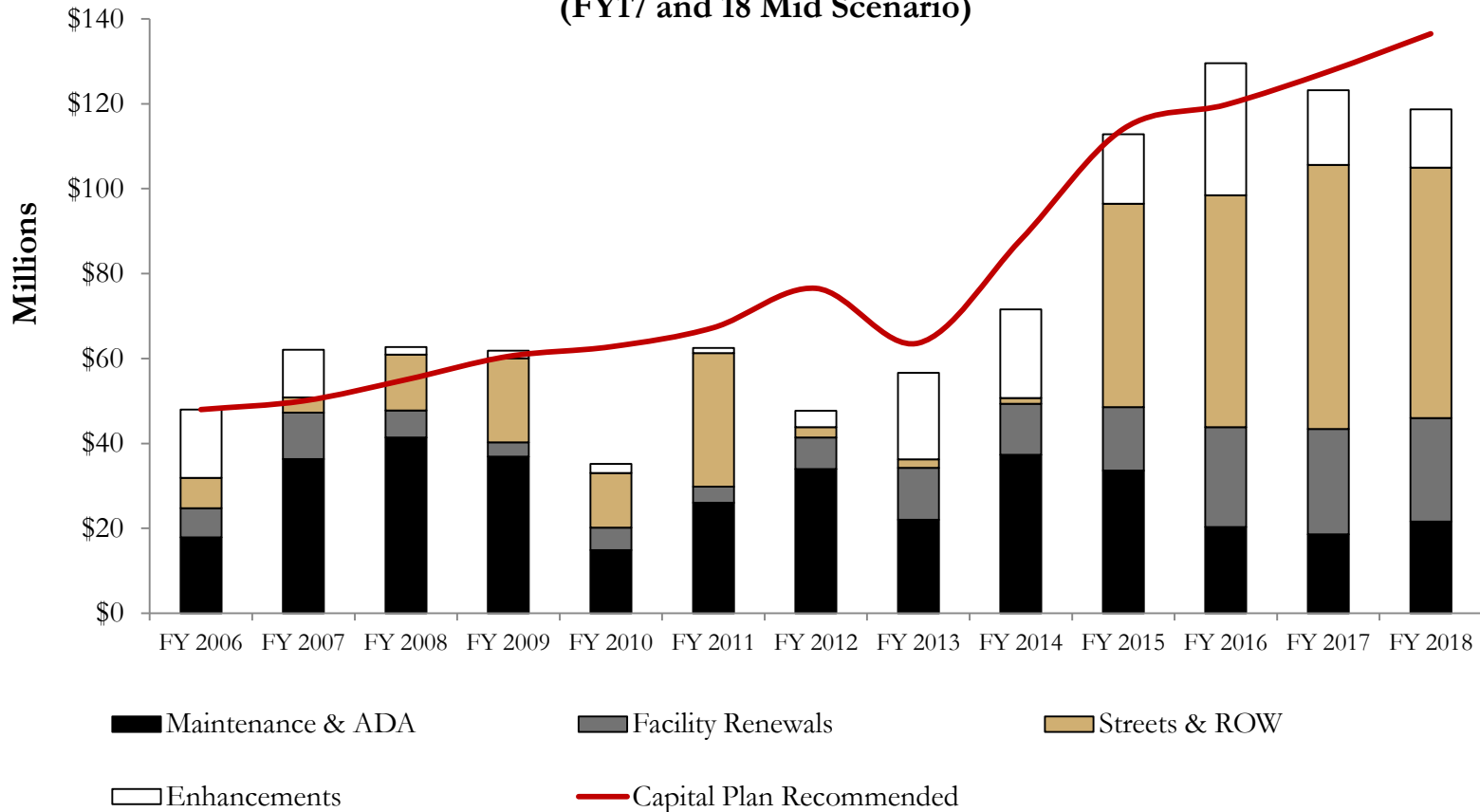


CAPITAL BUDGET

Mid Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY17 and 18 Mid Scenario)**

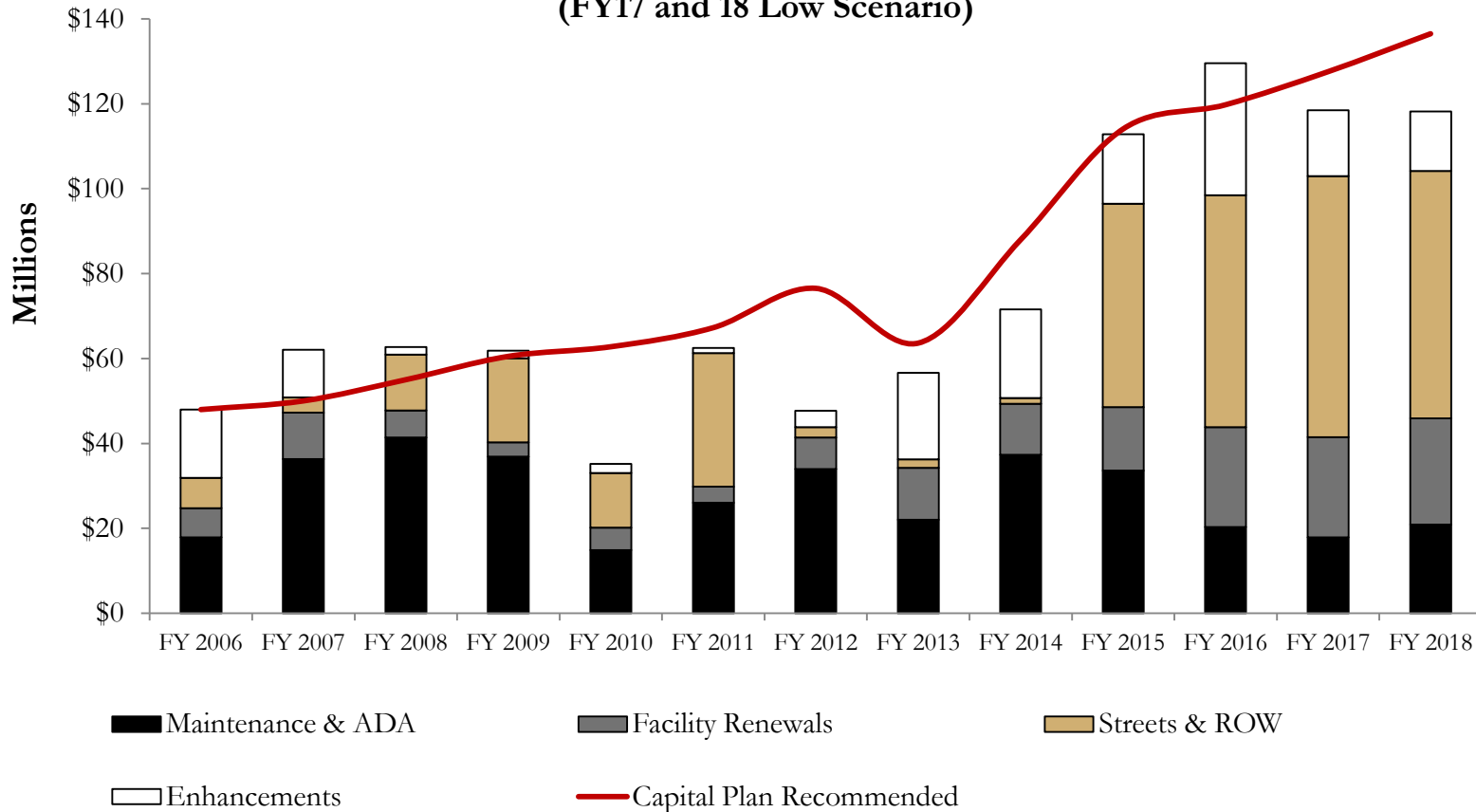


CAPITAL BUDGET

Low Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY17 and 18 Low Scenario)**



CAPITAL BUDGET

FY17 & FY18 GF Scenarios by Department

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Department	\$ in millions		Requests		High Scenario		Mid Scenario		Low Scenario	
	FY17	FY18	FY17	FY18	FY17	FY18	FY17	FY18	FY17	FY18
AAM	0.8	0.9	1.3	1.2	0.7	0.8	0.6	0.7	0.5	0.7
ART	1.0	1.2	5.7	2.4	1.5	3.2	1.4	3.1	1.3	2.1
ASR			1.1		0.5	0.6	0.5	0.6	0.3	0.8
BOS			1.0		0.5		0.5		0.5	
DEM	2.9	0.6	4.9	1.5	2.9	1.0	2.9	1.0	2.8	0.9
DPH	10.1	11.2	67.5	16.3	7.2	4.9	6.2	5.9	5.3	6.8
DPW	73.1	77.6	102.3	121.3	76.1	70.7	75.5	70.7	74.7	70.3
DT	0.2	0.2	7.1	10.4	3.1	1.3	2.6	1.3	2.0	1.7
FAM	1.7	2.1	2.5	5.4	1.6	2.0	1.4	1.8	1.3	1.8
FIR	1.8	2.1	47.0	50.6	2.9	2.5	2.9	2.5	2.9	2.5
GSA	1.1	1.2	13.1	7.4	7.2	6.0	5.8	5.8	5.6	5.9
HSA	2.5	3.2	0.5							
JUV	0.7	0.8	4.5	2.1	2.2	2.4	2.2	2.4	1.8	2.8
MOD	4.7	1.1	5.1	7.6	1.5	3.9	1.2	3.4	0.4	2.7
MTA				9.0						
POL	0.4	0.5	5.1	1.6	1.0	0.8	0.8	0.9	0.6	1.0
PRT	-	-	7.7							
REC	15.4	18.7	15.0	14.5	15.0	15.0	15.0	15.0	15.0	15.0
SCI	0.2	0.3	1.2	0.9	1.0	0.4	0.6	0.6	0.6	0.6
SHF	1.9	2.3	2.9	4.3	2.5	1.8	2.4	1.7	2.2	1.9
WAR	1.1	1.3	1.2	2.1	0.9	1.3	0.9	1.3	0.7	1.1
TOTAL	128.3	137.4	296.6	258.7	128.3	118.5	123.4	118.5	118.5	118.5
2-YEAR TOTAL	265.8		555.3		246.8		241.9		237.0	

CAPITAL BUDGET

Critical Project Development

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<i>\$ in millions</i>		Request		CPP Recommendation	
		FY17	FY18	FY17	FY18
DPH	System-wide Community Clinic Assessment	0.8			
DPH	Study for Re-use of SFGH Brick Bldgs	1.3			
DPH	SFGH Garage Expansion	0.8			
DPW	Yard Optimization Planning	4.0			
FIR	EMS Facility – Design	0.8		0.8	
GSA	ACC Facility Renovation and Retrofit	3.1			
HSA	Homeless Shelters Planning	0.5		0.5	
PRT	Seawall Repair Project – Planning	7.7		2.0	2.0
CRITICAL PROJECT DEVELOPMENT TOTAL		18.9		3.3	2.0

- These projects will be funded through the revolving Capital Planning Fund, and are subject to reimbursement upon issuance of bonds
- The current balance in the Capital Planning Fund is \$1.8M, with an additional \$13.9M expected via reimbursement from the proposed 2016 Public Health and Safety Bond

CAPITAL BUDGET

Emerging Issues

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- Sustainable funding strategy for technology-related projects, including security cameras, fiber etc.
- Sea Wall
- Laguna Honda campus and related DPH administrative space planning
- Still developing capital strategy to vacate the HOJ

