

**FY17 & FY18 Capital Budget Scenarios by Expenditure Type**

**FY17 Funding Recommendations by Expenditure Type - GF Only**

Expenditure Type	FY 2016-25 Capital Plan	FY17 GF Request	Scenario 1		Scenario 2		Scenario 3		FY17 Other Sources
			FY17 General Fund - High	% of Capital Plan	FY17 General Fund - Mid	% of Capital Plan	FY17 General Fund - Low	% of Capital Plan	
ADA: Facilities	5,300,000	3,280,000	2,280,000	43%	1,930,000	36%	1,140,000	22%	-
ADA: Public Right-of-Way	9,901,217	8,086,000	5,500,000	56%	5,500,000	56%	5,500,000	56%	-
Routine Maintenance	13,698,339	11,257,920	11,257,920	82%	11,257,920	82%	11,257,920	82%	1,188,000
Street Resurfacing	51,000,000	51,000,000	48,500,000	95%	48,500,000	95%	48,500,000	95%	3,110,000
Critical Enhancement	10,000,000	57,796,566	19,661,130	197%	17,007,530	170%	14,957,530	150%	64,342,319
Facility Renewal	30,056,111	119,303,287	26,695,692	89%	24,840,692	83%	23,589,752	78%	11,249,286
ROW Infrastructure Renewal	8,377,713	24,547,226	13,755,258	164%	13,753,858	164%	13,004,798	155%	23,953,500
Other		2,425,000	650,000	-	610,000	-	550,000	-	-
Critical Project Development		18,900,000	-	-	-	-	-	-	5,300,000
<b>TOTAL</b>	<b>128,333,380</b>	<b>296,595,999</b>	<b>128,300,000</b>	<b>100%</b>	<b>123,400,000</b>	<b>96%</b>	<b>118,500,000</b>	<b>92%</b>	<b>109,143,105</b>

**FY18 Funding Recommendations by Expenditure Type - GF Only**

Expenditure Type	FY 2016-25 Capital Plan	FY18 GF Request	Scenario 1		Scenario 2		Scenario 3		FY18 Other Sources
			FY18 General Fund - High	% of Capital Plan	FY18 General Fund - Mid	% of Capital Plan	FY18 General Fund - Low	% of Capital Plan	
ADA: Facilities	2,200,000	5,500,000	4,500,000	205%	4,000,000	182%	3,340,000	152%	-
ADA: Public Right-of-Way	10,408,228	8,490,300	5,775,000	55%	5,775,000	55%	5,775,000	55%	-
Routine Maintenance	14,383,255	11,820,065	11,820,065	82%	11,820,065	82%	11,820,065	82%	2,088,000
Street Resurfacing	54,000,000	54,570,000	50,000,000	93%	50,000,000	93%	50,000,000	93%	3,110,000
Critical Enhancement	10,000,000	88,311,253	11,353,000	114%	13,118,220	131%	13,493,220	135%	48,040,200
Facility Renewal	37,465,431	71,050,814	25,182,625	67%	24,377,625	65%	25,003,565	67%	2,238,260
ROW Infrastructure Renewal	8,979,049	17,498,436	9,144,310	102%	8,734,090	97%	8,393,151	93%	1,663,200
Other		1,445,000	725,000	-	675,000	-	675,000	-	-
Critical Project Development		-	-	-	-	-	-	-	2,000,000
<b>TOTAL</b>	<b>137,435,963</b>	<b>258,685,868</b>	<b>118,500,000</b>	<b>86%</b>	<b>118,500,000</b>	<b>86%</b>	<b>118,500,001</b>	<b>86%</b>	<b>59,139,660</b>



**FY17 & FY18 Capital Budget Scenarios by Department**

**FY17 Funding Recommendations by Department - GF Only**

Dept ID	FY 2016-25 Capital Plan	FY17 GF Request	Scenario 1	Scenario 2	Scenario 3	FY17 Other Sources
			FY17 General Fund - High	FY17 General Fund - Mid	FY17 General Fund - Low	
AAM	747,696	1,307,169	717,169	592,169	542,169	-
ART	960,694	5,703,886	1,468,886	1,395,286	1,345,286	50,000
ASR		1,063,000	500,000	500,000	250,000	4,103,929
BOS		950,000	450,000	450,000	450,000	-
DEM	2,943,415	4,906,196	2,927,000	2,927,000	2,827,000	-
DPH	10,102,017	67,535,013	7,207,013	6,207,013	5,282,013	-
DPW	73,130,611	102,307,492	76,105,854	75,539,454	74,655,394	47,436,500
DT	182,876	7,115,000	3,100,000	2,600,000	2,000,000	-
FAM	1,713,488	2,528,015	1,593,015	1,418,015	1,318,015	-
FIR	1,846,815	46,959,698	2,872,733	2,872,733	2,872,733	800,000
GSA	1,081,187	13,106,395	7,210,395	5,755,395	5,580,395	3,200,000
HSA	2,541,790	500,000	-	-	-	2,121,000
JUV	743,053	4,459,952	2,184,752	2,184,752	1,773,812	-
LIB		-	-	-	-	3,110,000
MOD	4,700,000	5,116,000	1,530,000	1,180,000	390,000	-
MTA		-	-	-	-	19,185,100
PLN		-	-	-	-	948,000
POL	422,650	5,078,327	1,033,327	838,327	623,327	-
PRT		7,700,000	-	-	-	4,000,000
REC	15,350,176	15,000,000	15,000,000	15,000,000	15,000,000	24,188,576
SCI	249,606	1,162,606	1,012,606	612,606	612,606	-
SHF	1,924,464	2,892,600	2,507,600	2,447,600	2,247,600	-
WAR	1,103,322	1,204,650	879,650	879,650	729,650	-
<b>TOTAL</b>	<b>128,333,380</b>	<b>296,595,999</b>	<b>128,300,000</b>	<b>123,400,000</b>	<b>118,500,000</b>	<b>109,143,105</b>

**FY18 Funding Recommendations by Department - GF Only**

			Scenario 1	Scenario 2	Scenario 3	
Dept ID	FY 2016-25 Capital Plan	FY18 GF Request	FY18 General Fund - High	FY18 General Fund - Mid	FY18 General Fund - Low	FY18 Other Sources
AAM	882,460	1,164,777	754,777	679,777	679,777	-
ART	1,155,489	2,363,179	3,224,579	3,114,799	2,114,799	50,000
ASR		-	563,000	563,000	813,000	-
BOS		-	-	-	-	-
DEM	552,724	1,489,453	950,000	950,000	850,000	-
DPH	11,245,059	16,334,862	4,859,862	5,859,862	6,784,862	-
DPW	77,566,541	121,342,639	70,667,263	70,682,043	70,291,104	19,098,200
DT	227,958	10,350,000	1,300,000	1,300,000	1,650,000	-
FAM	2,099,926	5,422,166	2,032,166	1,757,166	1,782,166	-
FIR	2,091,275	50,602,893	2,476,369	2,476,369	2,476,369	-
GSA	1,246,434	7,416,165	5,986,165	5,841,165	5,916,165	1,200,000
HSA	3,168,382	-	-	-	-	1,720,000
JUV	847,363	2,096,376	2,371,376	2,371,376	2,782,316	-
LIB		-	-	-	-	680,000
MOD	1,100,000	7,615,300	3,900,000	3,400,000	2,740,000	-
MTA		9,000,000	-	-	-	15,140,910
PLN		-	-	-	-	2,050,000
POL	498,674	1,625,494	830,494	895,494	1,045,494	-
PRT		-	-	-	-	2,000,000
REC	18,718,403	14,478,615	15,000,000	15,000,000	15,000,000	17,200,550
SCI	262,086	912,086	412,086	562,086	562,086	-
SHF	2,293,229	4,344,480	1,844,480	1,719,480	1,884,480	-
WAR	1,285,963	2,127,383	1,327,383	1,327,383	1,127,383	-
<b>TOTAL</b>	<b>137,435,963</b>	<b>258,685,868</b>	<b>118,500,000</b>	<b>118,500,000</b>	<b>118,500,001</b>	<b>59,139,660</b>