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

March 28, 2016

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Discussion Item:** FY17 & FY18 Capital Budget requests and funding levels for high, medium, and low scenarios

- ▣ Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan



CAPITAL BUDGET

FY16 & FY17 Budget Recap

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■ **\$382M General Fund Dept Capital Budget** (includes non-GF sources)

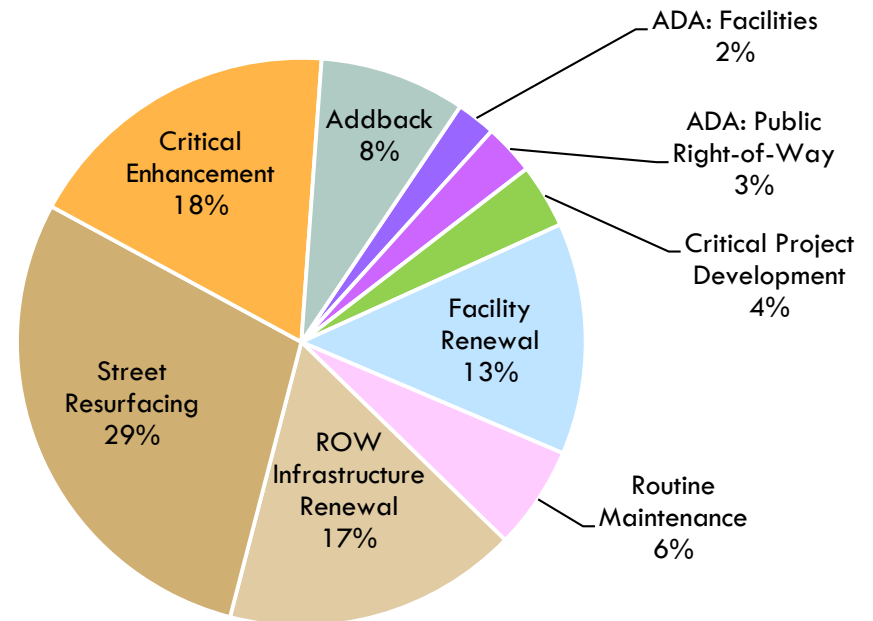
■ **FY 2015-16 \$202M**

- GF Source= \$130M
- Non-GF Source = \$72M

■ **FY 2016-17 \$180M**

- GF Source = \$118M
- Non-GF Source = \$62M

FY16 & FY17 GF Capital Budget
All Sources by Expenditure Type
Total = \$382M

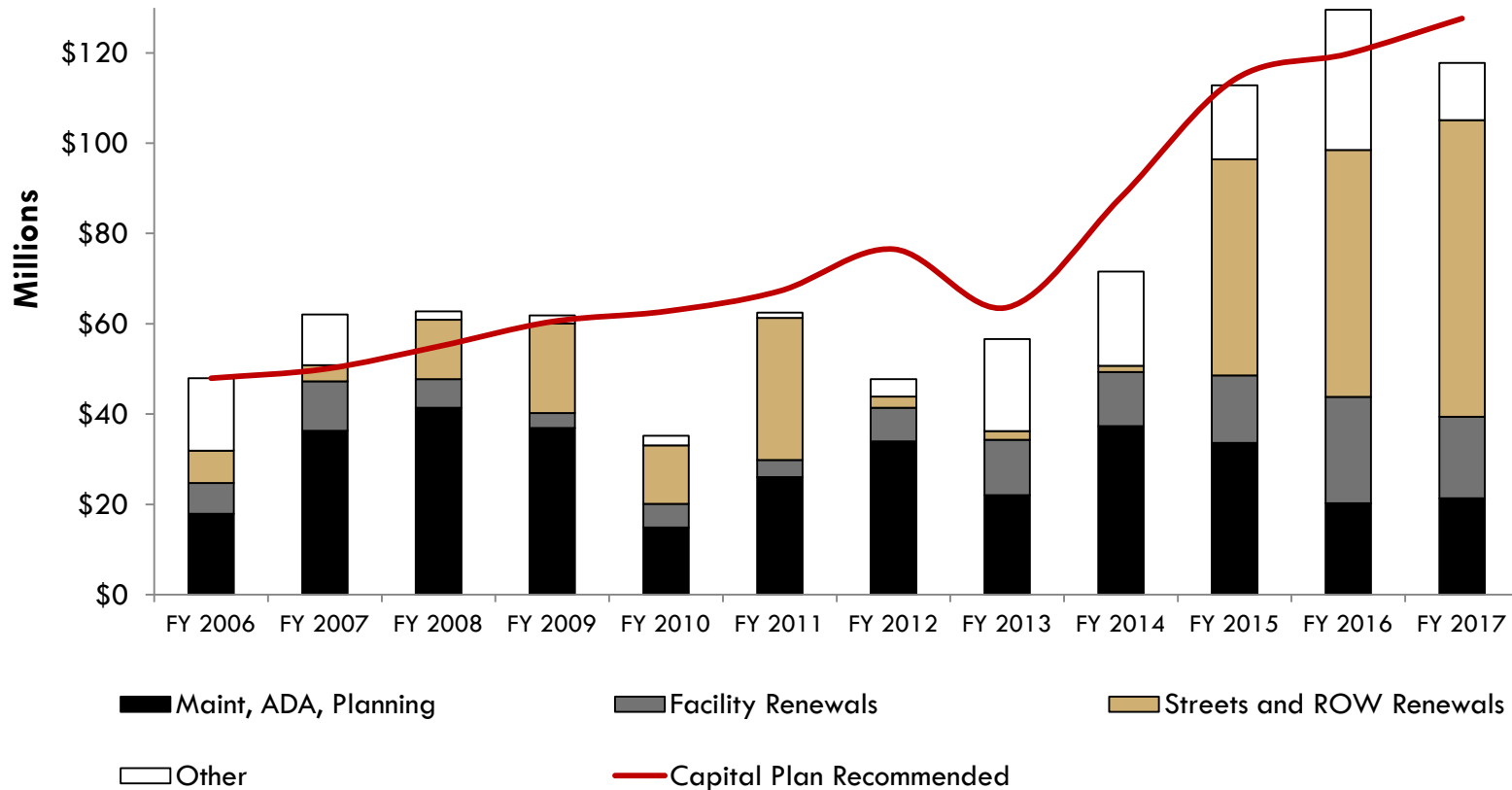


CAPITAL BUDGET

Historical Budget Allocations

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**Pay-as-you-go Program
Recommended vs. Actual Funding**



CAPITAL BUDGET

FY17 & FY18 General Fund Dept Requests (1/3)

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<i>\$ in millions</i>	FY17	FY18
GF requests	296 M	309 M
Non-GF requests	101 M	46 M
TOTAL	397 M	355 M

- ▣ GF requests have increased 41% over previous 2-year cycle
- ▣ Requests are preliminary and subject to change

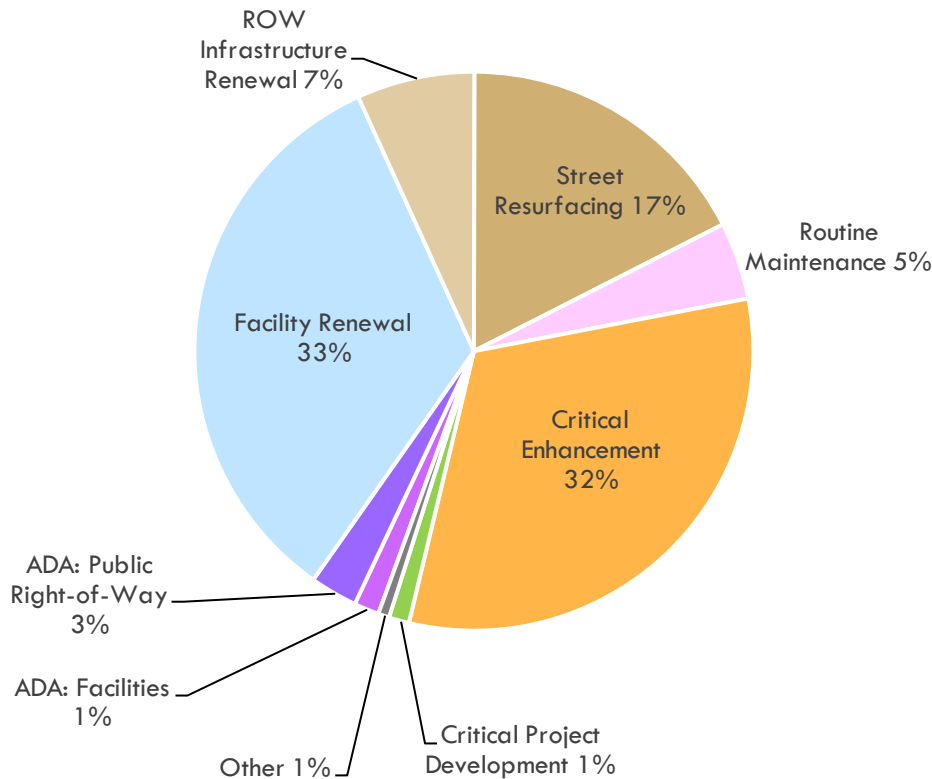
CAPITAL BUDGET

FY17 & FY18 General Fund Dept Requests (2/3)

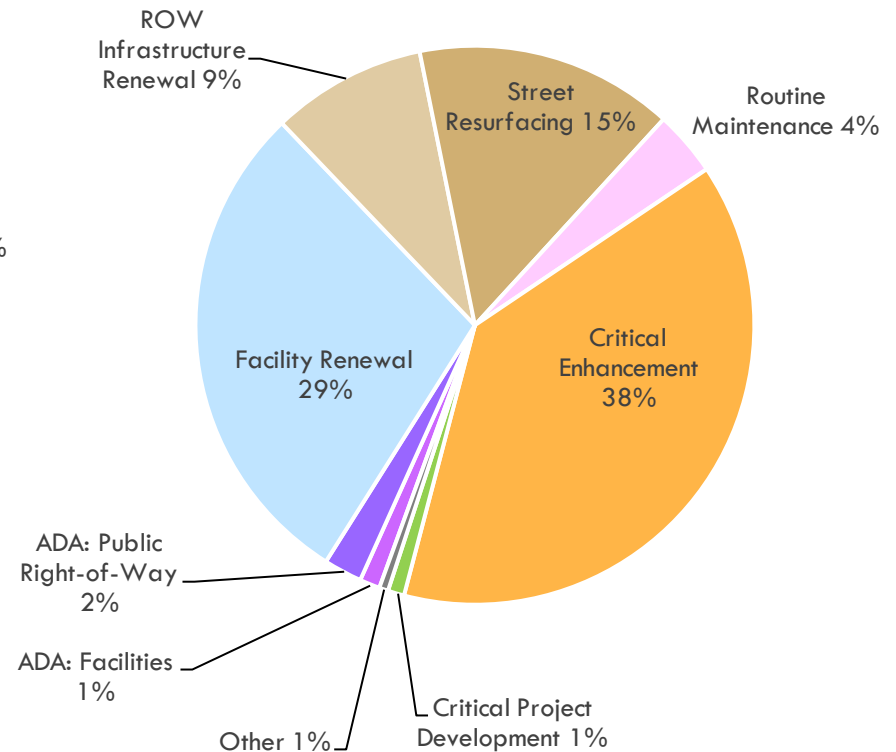
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REQUESTS BY EXPENDITURE TYPE

GF requests (605M)



All requests (751M)



CAPITAL BUDGET

FY17 & FY18 General Fund Dept Requests (3/3)

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\$ in millions, excludes non-General Fund sources

Expenditure Category	FY17			FY18	
	Current Budget	Capital Plan	GF Request	Capital Plan	GF Request
ADA: Facilities	4.6	5.3	3.3	2.2	5.5
ADA: Public Right-of-Way	5.5	9.9	8.1	10.4	8.5
Routine Maintenance	11.3	13.7	13.3	14.4	13.8
Street Resurfacing	51.0	51.0	51.0	54.0	54.6
Enhancement / Other	12.8	10.0	70.0	10.0	125.9
Facility Renewal	18.0	30.1	119.2	37.5	83.0
ROW Infrastructure Renewal	15.0	8.4	24.2	9.0	17.1
TOTAL*	118.1	128.3	289.1	137.4	308.3

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

CAPITAL BUDGET

Budget Scenarios

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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

Capital Plan Funding Principles

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

Upcoming Capital Budget CPC Items

□ April 4

- General Fund Capital Budget Requests
 - Public Safety
 - Streets & Right of Way
 - ADA
 - Moscone

□ April 18

- REC Budget Presentation
- LIB Budget Presentation
- General Fund Capital Budget Requests
 - Recreation, Culture & Education
 - Health & Human Services
 - General Government

□ May 2

- General Fund Capital Budget Scenarios

□ May 9

- General Fund Capital Budget Approval (Action Item)

QUESTIONS & DISCUSSION

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