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

March 28, 2016
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
$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
CAPITAL BUDGET

Historical Budget Allocations

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

Maint, ADA, Planning
Facility Renewals
Streets and ROW Renewals
Other
Capital Plan Recommended
### CAPITAL BUDGET

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

<table>
<thead>
<tr>
<th></th>
<th>FY17</th>
<th>FY18</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF requests</td>
<td>296 M</td>
<td>309 M</td>
</tr>
<tr>
<td>Non-GF requests</td>
<td>101 M</td>
<td>46 M</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>397 M</strong></td>
<td><strong>355 M</strong></td>
</tr>
</tbody>
</table>

- GF requests have increased 41% over previous 2-year cycle
- Requests are preliminary and subject to change
REQUESTS BY EXPENDITURE TYPE

**GF requests (605M)**
- Facility Renewal: 33%
- Critical Enhancement: 32%
- Critical Project Development: 1%
- ADA: Facilities: 1%
- ADA: Public Right-of-Way: 3%
- Routine Maintenance: 5%
- Street Resurfacing: 17%
- ROW Infrastructure Renewal: 7%

**All requests (751M)**
- Facility Renewal: 29%
- Critical Enhancement: 38%
- Critical Project Development: 1%
- ADA: Public Right-of-Way: 2%
- ADA: Facilities: 1%
- Routine Maintenance: 4%
- Street Resurfacing: 15%
- ROW Infrastructure Renewal: 9%
- Other: 1%
## CAPITAL BUDGET
### FY17 & FY18 General Fund Dept Requests (3/3)

$ in millions, excludes non-General Fund sources

<table>
<thead>
<tr>
<th>Expenditure Category</th>
<th>Current Budget</th>
<th>FY17</th>
<th>FY18</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Capital Plan</td>
<td>GF Request</td>
<td>Capital Plan</td>
</tr>
<tr>
<td>ADA: Facilities</td>
<td>4.6</td>
<td>5.3</td>
<td>3.3</td>
</tr>
<tr>
<td>ADA: Public Right-of-Way</td>
<td>5.5</td>
<td>9.9</td>
<td>8.1</td>
</tr>
<tr>
<td>Routine Maintenance</td>
<td>11.3</td>
<td>13.7</td>
<td>13.3</td>
</tr>
<tr>
<td>Street Resurfacing</td>
<td>51.0</td>
<td>51.0</td>
<td>51.0</td>
</tr>
<tr>
<td>Enhancement / Other</td>
<td>12.8</td>
<td>10.0</td>
<td>70.0</td>
</tr>
<tr>
<td>Facility Renewal</td>
<td>18.0</td>
<td>30.1</td>
<td>119.2</td>
</tr>
<tr>
<td>ROW Infrastructure Renewal</td>
<td>15.0</td>
<td>8.4</td>
<td>24.2</td>
</tr>
<tr>
<td><strong>TOTAL</strong>*</td>
<td><strong>118.1</strong></td>
<td><strong>128.3</strong></td>
<td><strong>289.1</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>High Scenario</th>
<th>Mid Scenario</th>
<th>Low Scenario</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY17</td>
<td>FY17</td>
<td>FY17</td>
</tr>
<tr>
<td>128.3M</td>
<td>123.4M</td>
<td>118.5M</td>
</tr>
<tr>
<td>FY18</td>
<td>FY18</td>
<td>FY18</td>
</tr>
<tr>
<td>137.4M</td>
<td>128.0M</td>
<td>118.5M</td>
</tr>
</tbody>
</table>
# Capital Plan Funding Principles

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

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