

ONESF Building Our Future

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There's only one San Francisco. Let's take care of it.



FY 2018-19 & FY 2019-20 Capital Budget Instructions

CAPITAL BUDGET



Reminder: Budget Development Timeline

- January 12, 2018: Dept budget requests due
- February March: ORCP analyzes project requests
 - Meet with depts to understand project requests, estimated costs, & priorities
 - Compare requests to Capital Plan recommendations & funding principles
 - Review depts capital spending
- April: ORCP will develop and refine scenarios
 - Depts will present budget requests
 - ORCP will present scenarios
- April/May: Action item for adoption of the Capital Budget

CAPITAL BUDGET New Budget Request Tool



- CPRd has been replaced with new in-house project intake tool
- Streamlined data-entry form replaces multiple tabs and inefficient navigation
- Easy to maintain and update

Capital Budget F	Project Request			
Add new Project Request				
Department	Project Name	Expenditure Type	Year 1 Request	Year 2 Request
DPW - Public Works	Embarcadero Irrigation	R – Streets and ROW Renewal	\$0	\$0
DPW - Public Works	25th Street Pedestrian Bridge Project	R - Streets and ROW Renewal	\$975000	\$0
DPW - Public Works	Vehicular Guardrail Repair	R - Streets and ROW Renewal	\$250000	\$0
DPW - Public Works	Stair and Wall Replacement Program	R - Streets and ROW Renewal	\$2344430	\$0
DPW - Public Works	Islais Creek Bridge Rehabilitation	R - Streets and ROW Renewal	\$0	\$0
DPW - Public Works	3rd Street Bridge Counterweight	R - Streets and ROW Renewal	\$0	\$0
DPW - Public Works	Street Tree Establishment	R - Streets and ROW Renewal	\$750000	\$0
DPW - Public Works	Street Structure Inspection Program	R - Streets and ROW Renewal	\$294760	\$0
DPW - Public Works	Curb Ramp Inspection and Replacement	R - Streets and ROW Renewal	\$877176	\$0
DPW - Public Works	Median Maintenance Supplement	R - Streets and ROW Renewal	\$0	\$0
DPW - Public Works	Street Structure Repair	R - Streets and ROW Renewal	\$2552560	\$0
DPW – Public Works	Plaza Maintenance Supplement	R – Streets and ROW Renewal	\$0	\$0

CAPITAL BUDGET New fields: FSP Codes



- While making project requests, FSP Codes will be required for all pre-existing projects
- For new project requests, Authority, Project, and Activity Titles will need to be developed

FSP Dept *	FSP Fund 1 *	FSP Authority	
	- Select a value - ▼		
Must be numeric, 6 characters in length, and depts must use lowest level code.		Must be numeric, 5 characters in length, and depts must use lowest level code.	
	FSP Fund 2 (if applicable)	FSP Authority Title *	
FSP Dept Title *	- None - ▼	To Additing the	
Max 30 characters.		Max 30 characters.	
FSP Activity	FSP Project	FSP Chart of Account Code and Title *	
Must be numeric, 4 characters in length, and depts must use lowest level code.	Must be numeric, 8 characters in length, and depts must use lowest level code	- Select a value − v	
	FSP Project Title *		
FSP Activity Title *			
	Max 30 characters.		
Max 30 characters			

CAPITAL BUDGET



New fields: Funding Principle

- The latest Capital Plan updated the funding principles for capital projects, and depts. need to select the most relevant principle for each project:
 - Addresses Legal or Regulatory Mandate
 - 2. Protects Life Safety and Enhances Resilience
 - 3. Ensures Asset Preservation and Sustainability
 - 4. Serves Programmatic or Planned Needs
 - 5. Promotes Economic Development



Please select the Funding Principle that most accurately describes the rationale for this project.

CAPITAL BUDGET Resilience Challenges Addressed field



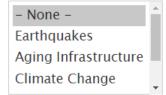
Depts. should indicate which resilience challenges (as listed in Resilient SF) their

- Earthquakes
- Aging Infrastructure
- Climate Change

project addresses:

- Sea Level Rise
- Social Inequity
- Unaffordability

Resilience challenges addressed



Select all that apply. To select multiple values hold down 'Ctrl' while clicking on selections.



QUESTIONS & DISCUSSION

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