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

<table>
<thead>
<tr>
<th>Department</th>
<th>Project Name</th>
<th>Expenditure Type</th>
<th>Year 1 Request</th>
<th>Year 2 Request</th>
</tr>
</thead>
<tbody>
<tr>
<td>DPW – Public Works</td>
<td>Embarcadero Irrigation</td>
<td>R – Streets and ROW Renewal</td>
<td>$0</td>
<td>$0</td>
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<td>DPW – Public Works</td>
<td>25th Street Pedestrian Bridge Project</td>
<td>R – Streets and ROW Renewal</td>
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<td>DPW – Public Works</td>
<td>Vehicular Guardrail Repair</td>
<td>R – Streets and ROW Renewal</td>
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<td>DPW – Public Works</td>
<td>Stair and Wall Replacement Program</td>
<td>R – Streets and ROW Renewal</td>
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<tr>
<td>DPW – Public Works</td>
<td>Islais Creek Bridge Rehabilitation</td>
<td>R – Streets and ROW Renewal</td>
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<tr>
<td>DPW – Public Works</td>
<td>3rd Street Bridge Counterweight</td>
<td>R – Streets and ROW Renewal</td>
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<td>DPW – Public Works</td>
<td>Street Tree Establishment</td>
<td>R – Streets and ROW Renewal</td>
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<td>DPW – Public Works</td>
<td>Street Structure Inspection Program</td>
<td>R – Streets and ROW Renewal</td>
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<td>Curb Ramp Inspection and Replacement</td>
<td>R – Streets and ROW Renewal</td>
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<td>Median Maintenance Supplement</td>
<td>R – Streets and ROW Renewal</td>
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<td>Street Structure Repair</td>
<td>R – Streets and ROW Renewal</td>
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<td>DPW – Public Works</td>
<td>Plaza Maintenance Supplement</td>
<td>R – Streets and ROW Renewal</td>
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<td>$0</td>
</tr>
</tbody>
</table>
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 *
Must be numeric; 6 characters in length; and depts must use lowest level code.

FSP Dept Title *
Max 30 characters.

FSP Activity
Must be numeric; 4 characters in length; and depts must use lowest level code.

FSP Activity Title *
Max 30 characters.

FSP Fund 1 *
- Select a value -

FSP Fund 2 (if applicable)
- None -

FSP Authority
Must be numeric, 5 characters in length; and depts must use lowest level code.

FSP Authority Title *
Max 30 characters.

FSP Project
Must be numeric; 8 characters in length; and depts must use lowest level code.

FSP Project Title *
Max 30 characters.
The latest Capital Plan updated the funding principles for capital projects, and depts. need to select the most relevant principle for each project:

1. 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.
Depts. should indicate which resilience challenges (as listed in Resilient SF) their project addresses:

- Earthquakes
- Aging Infrastructure
- Climate Change
- Sea Level Rise
- Social Inequity
- Unaffordability
QUESTIONS & DISCUSSION

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