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FY 2018 & FY 2019 Capital Budget Approval

May 8, 2017

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Action Item:** Approve the FY18 & FY19 Proposed Capital Budget for recommendation to the Board of Supervisors
- ▣ Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan



CAPITAL BUDGET

Proposed Budget Highlights

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- Record Level of funding proposed to help address City's significant capital needs backlog
 - 2-Year General Fund Investment: \$285.1M
 - \$137.8M funded in FY18 and \$147.3M funded in FY19
 - 2-Year Other Sources Investment: \$245.2M
 - **TOTAL 2-Year Proposed Investment: \$530.3M**

- GF commitment to capital has increased by \$28.5M compared to last 2-Year Capital Budget

CAPITAL BUDGET

FY18 & FY19 Proposed Capital Budget Overview

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<i>\$ in millions</i>	2-Year Request Total			FY18 Budget		FY19 Budget			
Expenditure Category	General Fund	Other Sources		General Fund	Other Sources	General Fund	Other Sources	2-Year GF Total	2 –Year TOTAL
ADA: Facilities	4.5			3.2		1.0		4.2	
ADA: Public Right-of-Way	14.3			5.8		6.1		11.8	
Routine Maintenance	25.8	0.8		12.3	0.5	13.3	0.3	25.6	0.8
Street Resurfacing	89.5	29.5		43.1	14.4	46.4	15.1	89.5	29.5
Critical Enhancement	151.6	128.0		18.1	94.3	16.9	33.7	35.0	128.0
Facility Renewal	148.9	18.4		35.5	13.8	48.2	4.6	83.7	18.4
ROW Infrastructure Renewal	36.5	58.2		19.3	56.6	14.6	1.6	33.9	58.2
Other	2.7	1.5		0.6	0.7	0.8	0.8	1.3	1.5
Critical Project Development	9.9	8.8			6.4		2.4		8.8
TOTAL	483.8	245.2		137.8	186.7	147.3	58.5	285.1	245.2

- Proposed FY18 and FY19 Capital Budget corresponds to high scenario total as presented on 5/1

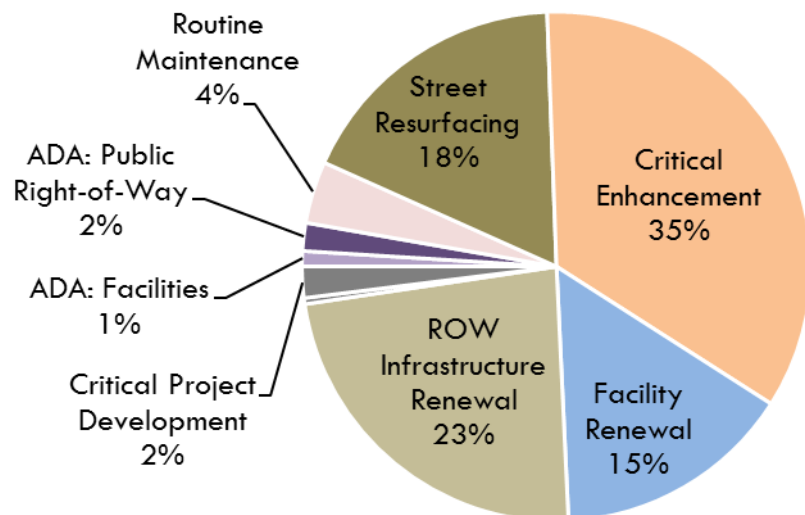
CAPITAL BUDGET

Proposed Budget Overview – ALL FUNDING SOURCES

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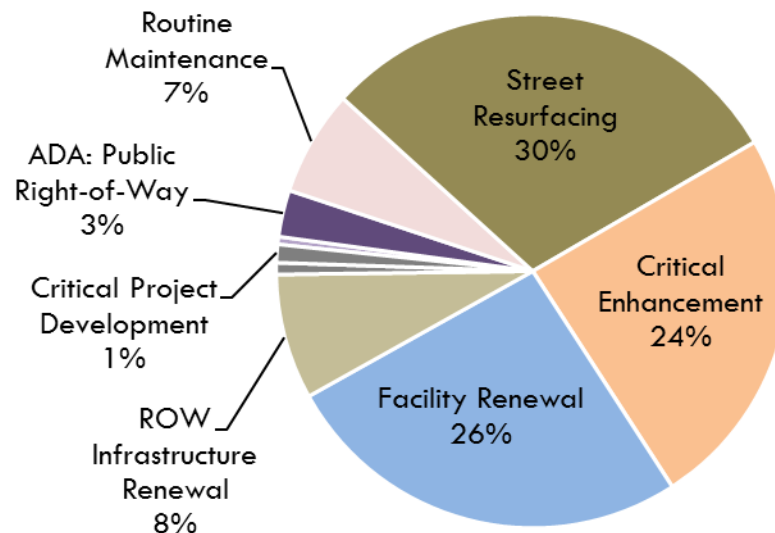
FY18 Proposed Budget

(Total = **\$324.5M**)



FY19 Proposed Budget

(Total = **\$205.8M**)



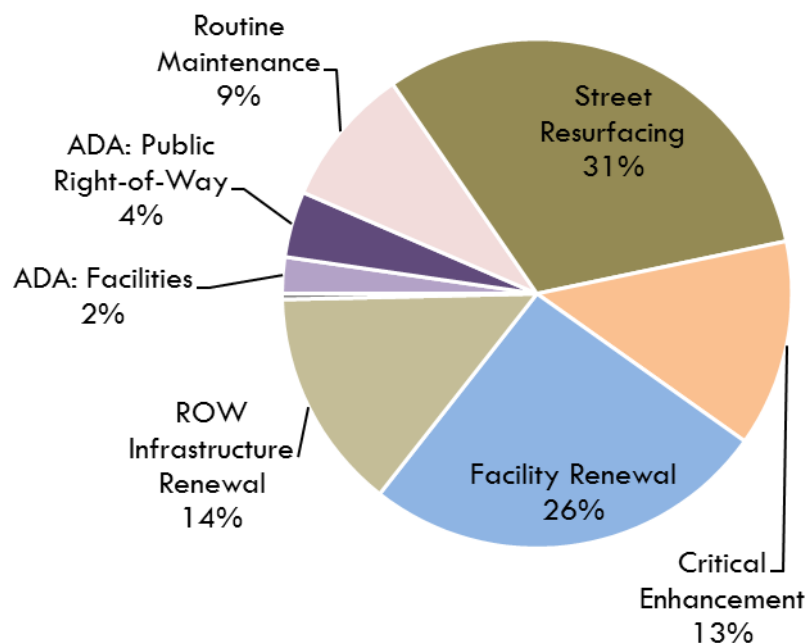
CAPITAL BUDGET

Proposed Budget Overview – GF ONLY

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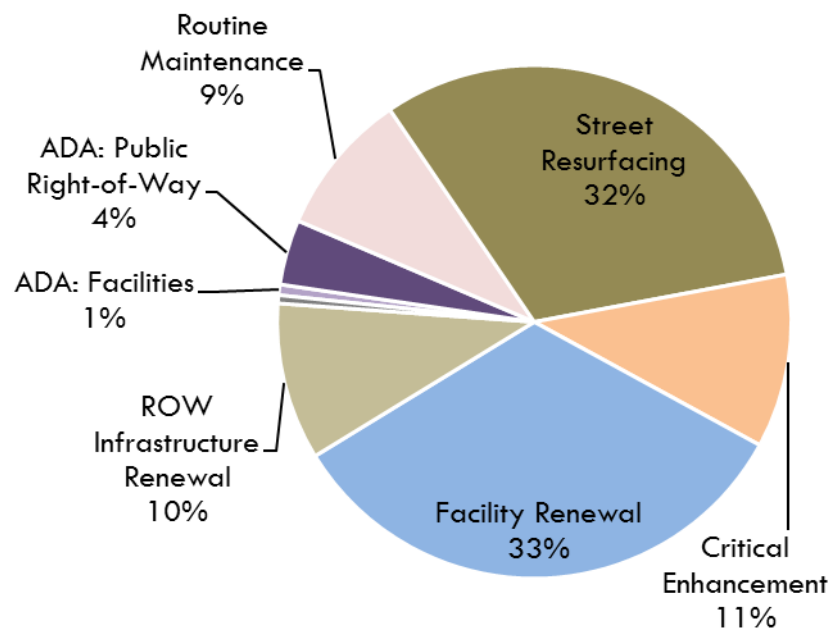
FY18 Proposed Budget

(Total = **\$137.8M**)



FY19 Proposed Budget

(Total = **\$147.3M**)



CAPITAL BUDGET

Expenditure by Dept – FY18 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right-of-Way	Routine Maintenance	Facility Renewal	Critical Enhancement	ROW Infrastructure Renewal	Street Resurfacing	Other	Total
AAM	0.0		0.3	0.4					0.7
ART			0.2	1.5	0.4				2.0
ASR					0.6				0.6
CPP					0.5				0.5
DEM					1.4				1.4
DPH			3.2	5.1	1.2				9.5
DPW		5.8	3.3	0.9	1.3	19.3	43.1		73.7
DT					1.1				1.1
FAM			0.2	1.9	0.2				2.2
FIR			1.1	1.6					2.7
GSA			0.5	7.0	8.7				16.3
HSA									
JUV			0.4		0.7				1.1
MOD	2.7								2.7
MTA									
PLN								0.1	0.1
POL			0.2	2.3	0.3				2.8
REC	0.5		1.5	12.7	1.0			0.5	16.2
SCI			0.3	0.9					1.2
SHF			0.6	0.3	0.7				1.6
WAR			0.5	0.9					1.3
TOTAL	3.2	5.8	12.3	35.5	18.1	19.3	43.1	0.6	137.8

CAPITAL BUDGET

Expenditure by Dept – FY19 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right-of-Way	Routine Maintenance	Facility Renewal	Critical Enhancement	ROW Infrastructure Renewal	Street Resurfacing	Other	Total
AAM	0.0		0.3	0.2					0.5
ART			0.2	0.5	1.5				2.2
ASR									
CPP									
DEM					1.8				1.8
DPH			3.4	13.5	0.8				17.6
DPW		6.1	3.5	2.4	0.2	14.6	46.4		73.2
DT					1.3				1.3
FAM			0.2	2.6	0.0				2.8
FIR			1.2	2.9					4.1
GSA			0.6	4.0	9.3				13.9
HSA									
JUV			0.4	0.7					1.1
MOD	0.5								0.5
MTA					0.3				0.3
PLN								0.3	0.3
POL			0.2	0.9					1.0
REC	0.5		2.0	11.2	1.2			0.5	15.4
SCI			0.3	0.7					1.0
SHF			0.6	3.6	0.6				4.8
WAR			0.5	5.0					5.5
TOTAL	1.0	6.1	13.3	48.2	16.9	14.6	46.4	0.8	147.3

CAPITAL BUDGET

Non-General Capital Funding Sources

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Funding Source	Dept Receiving Funds	FY 18	FY 19	2-Year Total
Bond Interest	REC	2.9		2.9
Botanical Garden Improvement Fund	REC	0.3	0.3	0.6
Capital Planning Fund	DEM, DPH, DPW, FIR, POL, PRT	7.0	2.9	9.9
Department Revenue	PLN	0.7	0.8	1.5
Developer Funded	DPH, DPW	1.5	0.5	2.0
Golf Fund	REC	0.3	0.3	0.7
Grant	REC	6.0		6.0
IPIC	ART, DPW, GSA, MTA, PLN, REC	74.1	18.1	92.2
Library Preservation Fund	LIB	11.5	9.9	21.3
Marina Fund	REC	2.4	0.4	2.8
Open Space	REC	9.1	8.7	17.7
State / Federal	DPW	71.0	16.7	87.7
TOTAL		186.7	58.5	245.2

- \$ in millions
- Excludes debt proceeds

CAPITAL BUDGET

Recent vs. Proposed funding levels – GF ONLY

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Expenditure Category	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	Proposed 2-Year Capital Budget	
					FY18 Proposed	FY19 Proposed
ADA: Facilities Transition Plan	7.4	5.4	4.0	2.3	3.2	1.0
ADA: Public Right-of-Way	2.5	6.4	5.6	5.5	5.8	6.1
Critical Project Dev*	12.9	11.0				
Facility Renewal	12.0	15.0	23.6	27.0	35.5	48.2
Routine Maintenance	14.6	10.7	10.8	11.6	12.3	13.3
ROW Infrastructure Renewal	1.4	5.9	7.6	13.4	19.3	14.6
Street Resurfacing		41.5	47.0	48.5	43.1	46.4
Critical Enhancements/Other	30.9	18.0	20.6	29.9	18.6	17.7
TOTAL	81.7	114.1	119.1	138.1	137.8	147.3

\$ in millions, excludes non-General Fund sources

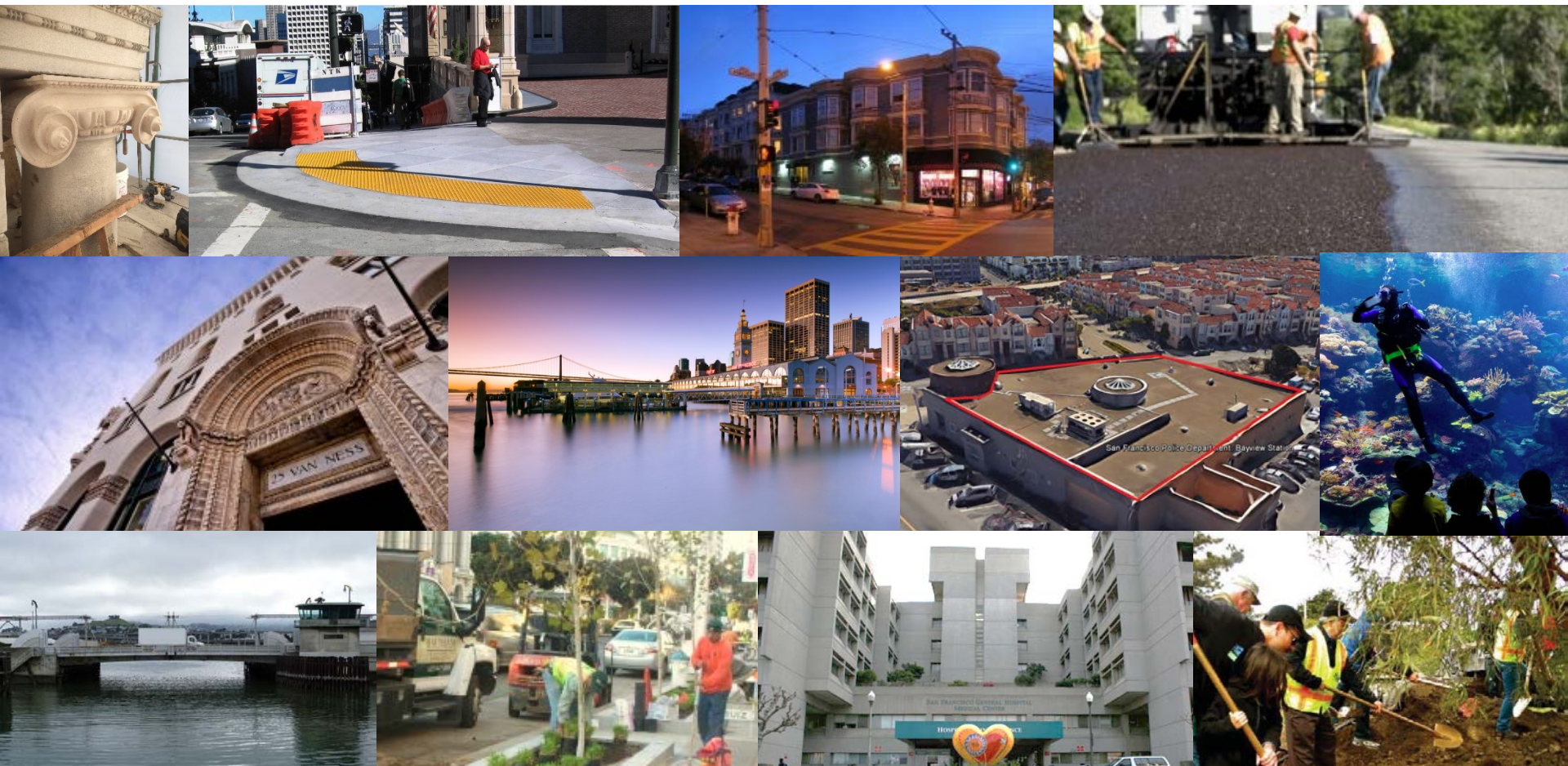
*Critical Project Development has been funded by the revolving Capital Planning Fund from FY16 onwards

CAPITAL BUDGET

FY18 & FY19: Funded & Unfunded Projects

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SEE BUDGET HANDOUTS



CAPITAL BUDGET

Issues and Next Steps

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NEXT STEPS FOR CAPITAL BUDGET

- ▣ ORCP will present CPC-recommended Capital Budget to the Board of Supervisors (Budget and Finance subcommittee)
- ▣ ORCP will work with the Controller's Office and Mayor's Budget Office to QC Capital Budget entries and amounts

Questions & Comments

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Capital Plan

The Plan captures the City's major infrastructure projects for the next ten years and recommends funding levels based on priority and availability for each project.

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Capital Budget

The Budget puts the Plan into action by allocating funding over the next two years for projects recommended in the Plan.

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Capital Planning Committee

The Capital Planning Committee (CPC) makes recommendations on capital projects to the Mayor and Board of Supervisors regarding capital plans, projects, and funding.

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