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FY 2019 & FY 2020 Capital Budget Approval

May 14, 2018

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Action Item:** Approve the FY19 & FY20 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

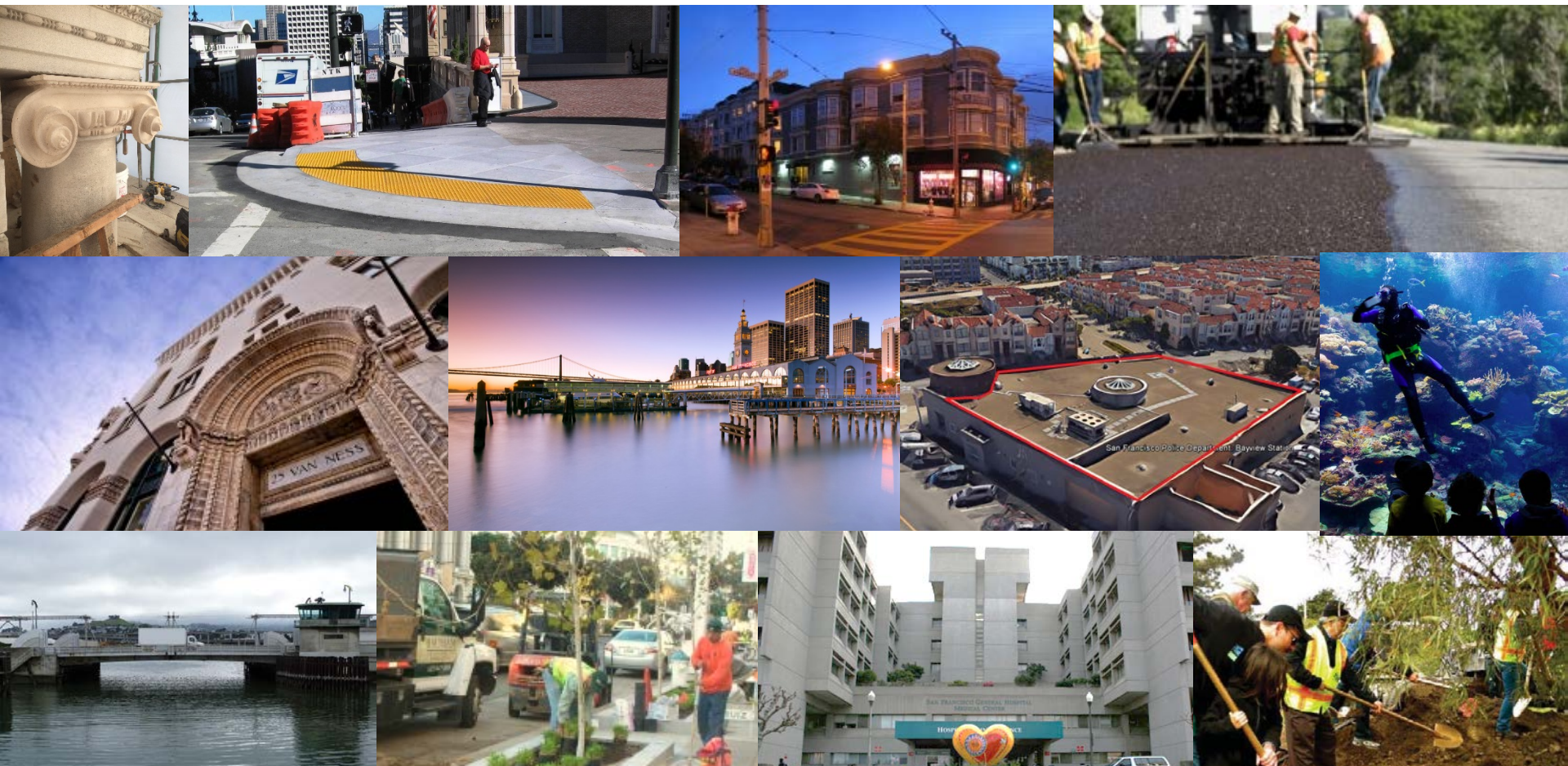


CAPITAL BUDGET

FY19 & FY20: Funded & Unfunded Projects

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SEE BUDGET HANDOUTS



CAPITAL BUDGET

Proposed Budget Highlights

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- ▣ Record Level of GF commitment proposed to help address City's significant capital priorities and backlog
 - ▣ 2-Year General Fund Investment: \$306.5M
 - ▣ \$148.9M funded in FY19 and \$157.6M funded in FY20
 - ▣ 2-Year Other Sources Investment: \$226.4M
 - ▣ **TOTAL 2-Year Proposed Investment: \$533.0M**

CAPITAL BUDGET

Jefferson Streetscape Phase II

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- As of the last budget presentation on 4/30, City stakeholders were developing a funding proposal for Phase II of the Jefferson Streetscape project. The proposed funding for this project is shown below.

Dept	Funding Source	FY19		
		As presented on 4/30	Contribution to Jefferson St.	Revised
DPW	SB1 Local Partnership Competitive Program Grant	-	6.8	-
MTA		-	2.0	-
CTA		-	1.4	-
PRT		-	0.3	-
DPW	Increased RMRA projection	-	1.5	-
DPW	Stair and Wall Replacement Program	2.7	0.2	2.5
DPW	Towable Generators	0.2	0.2	-
DPW	Infill Sidewalks	0.3	0.3	-
DPW	Operations Yard Improvements	0.3	0.1	0.2
DPW	UN Plaza	1.2	0.6	0.6
DPW	Earthquake Evaluations	0.2	0.2	-
	TOTAL		13.6	

- FY19 GF bottom-line increases to **\$148.9M** as a result of additional RMRA funding

CAPITAL BUDGET

Other changes since 4/30

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Dept	Project	FY19			FY20		
		As presented on 4/30	Change	Revised	As presented on 4/30	Change	Revised
CPP	Capital Projects Contingency	1.3	(0.2)	1.1	1.7	(0.1)	1.6
DPW	Street Structure Repair Program	Shown on previous slide			2.7	0.2	2.9
DPW	Infill Sidewalks				0.3	(0.3)	-
DPW	UN Plaza				-	0.3	0.3
DPW	Earthquake Evaluations				0.2	(0.2)	-
DPW	General Capital (Facilities Maintenance)	0.4	0.1	0.5	0.4	0.1	0.5
WAR	Davies Elevator	-	0.4	0.4	-	-	-
WAR	Opera House Elevator	0.2	(0.2)	-	-	-	-
WAR	Opera House Roof Replacement	0.5	(0.1)	0.4	4.1	0.1	4.2
WAR	Facilities Maintenance	0.5	-	0.5	0.5	(0.1)	0.4
	TOTAL		-			-	

- No net change to GF bottom-line

CAPITAL BUDGET

FY19 & FY20 Proposed Capital Budget Overview

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<i>\$ in millions</i>	2-Year Request Total			FY19 Budget		FY20 Budget			
Expenditure Category	General Fund	Other Sources		General Fund	Other Sources	General Fund	Other Sources	2-Year GF Total	2 –Year TOTAL
ADA: Facilities	3.7	0.2		1.7	0.0	2.0	0.2	3.7	3.9
ADA: Public Right of Way	21.1	0.0		7.8	0.0	8.0	0.0	15.8	15.8
Critical Enhancement	126.2	145.4		25.0	114.1	32.6	31.3	57.7	203.1
Facility Renewal	280.5	25.7		36.6	17.4	35.8	8.2	72.4	98.1
Street Resurfacing	102.6	12.2		46.4	7.4	50.7	4.8	97.1	109.3
Streets and ROW Renewal	20.7	18.7		11.0	16.6	7.0	2.1	18.1	36.8
Routine Maintenance	27.2	1.7		13.0	1.3	13.4	0.3	26.4	28.0
Other	12.9	3.0		6.6	3.0	7.1	0.0	13.7	16.7
Critical Project Development	52.5	19.6		0.8	11.4	0.9	8.2	1.7	21.3
TOTAL	647.5	226.4		148.9	171.2	157.6	55.2	306.5	533.0

- Proposed FY19 and FY20 Capital Budget corresponds to high scenario as presented on 4/30 (with an additional \$1.5M of RMRA funding)

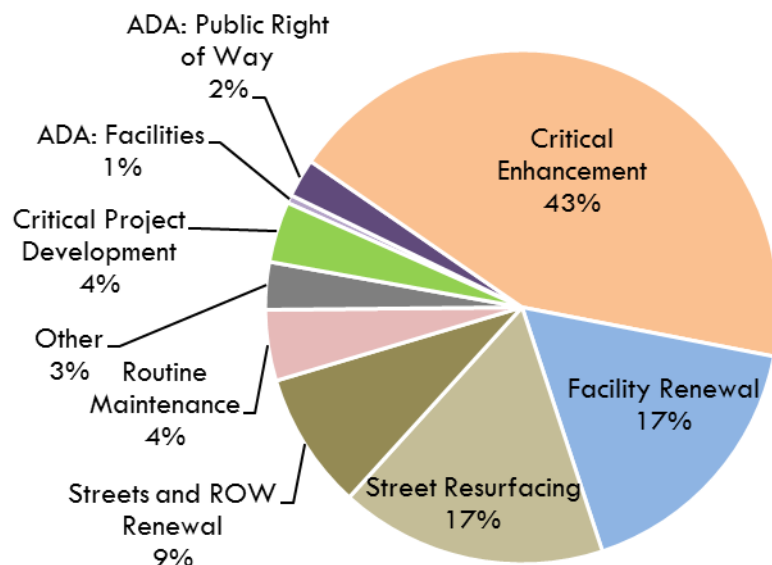
CAPITAL BUDGET

Proposed Budget Overview – ALL FUNDING SOURCES

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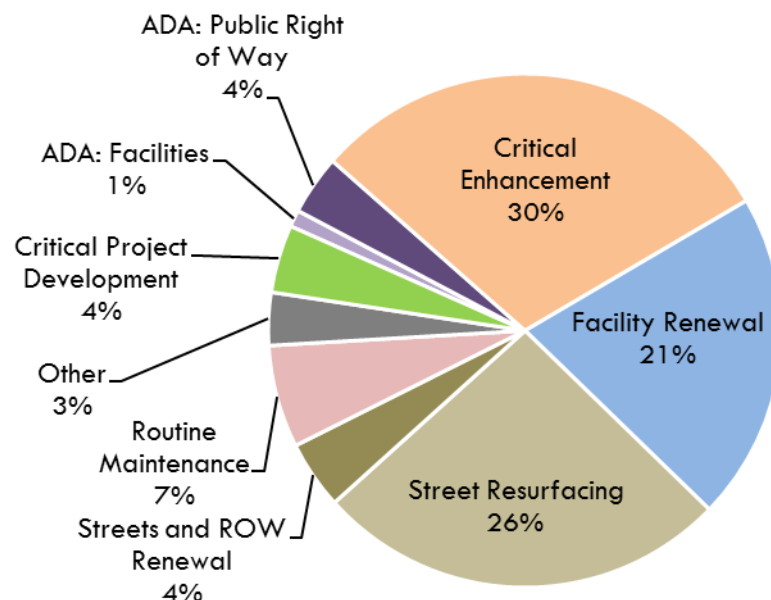
FY19 Proposed Budget

(Total = **\$320.1M**)



FY20 Proposed Budget

(Total = **\$212.8M**)



CAPITAL BUDGET

Non-General Capital Funding Sources

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Funding Source	Dept Receiving Funds	FY19	FY20	2-Year Total
Capital Planning Fund	DEM, DPH, FIR, POL, PRT, REC, SHF	12.7	8.2	20.9
IPIC	ART, DPW, GSA, MTA, REC	59.7	14.7	74.4
Developer Funded	DPW	0.5	1.0	1.5
State / Federal	DPW, REC	32.5	6.9	39.4
Other	DPW, GSA	5.7		5.7
Library Preservation Fund	LIB	23.5	15.1	38.7
OCII Revenue	PRT	9.8		9.8
Bond Revenue	REC	0.6		0.6
Golf Fund	REC	0.4	0.4	0.7
Marina Fund	REC	3.2	2.2	5.4
Open Space Fund	REC	22.7	6.7	29.4
TOTAL		171.2	55.2	226.4

- \$ in millions

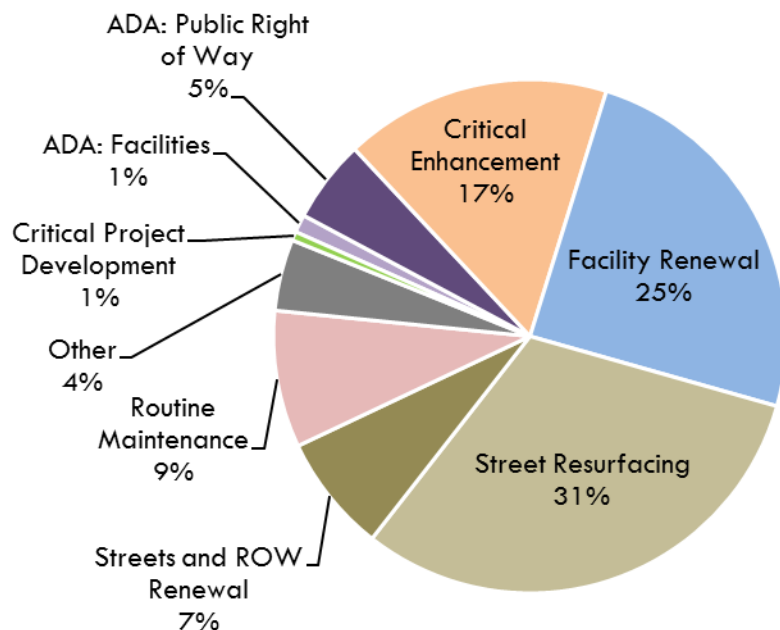
CAPITAL BUDGET

Proposed Budget Overview – GF ONLY

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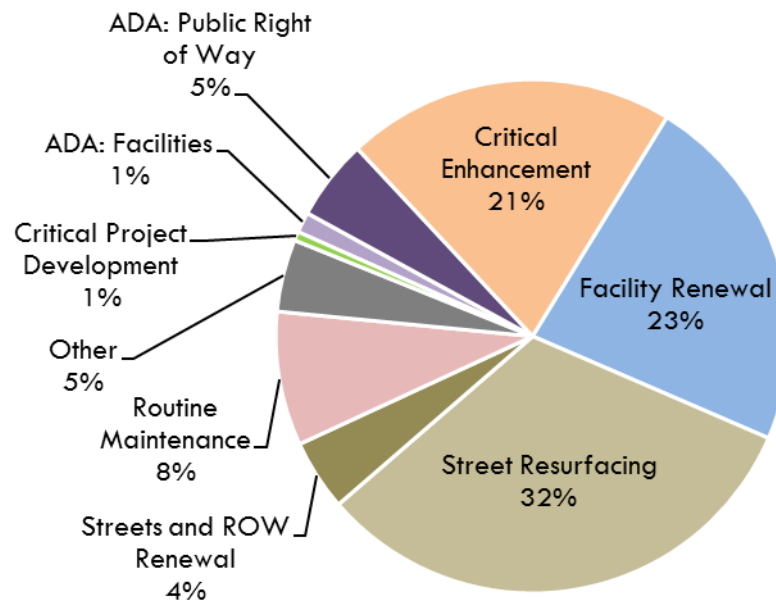
FY19 Proposed Budget

(Total = **\$148.9M**)



FY20 Proposed Budget

(Total = **\$157.6M**)



CAPITAL BUDGET

Expenditure by Dept – FY19 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right of Way	Critical Enhancement	Facility Renewal	Street Resurfacing	ROW Renewal	Routine Maintenance	Other	Critical Project Development	TOTAL
AAM			0.5	0.6			0.3			1.4
ART			0.3	0.9			0.2			1.4
CPP								1.2	0.6	1.8
DEM			1.8							1.8
DPH			3.2	4.5			3.4			11.1
DPW		7.8	4.7	0.5	46.4	11.0	4.1	4.8	0.3	79.5
DT			3.9	0.8						4.6
FAM				2.2			0.2			2.4
FIR				1.2			1.2			2.4
GSA			8.0	5.8			0.6			14.4
HSA				0.8						0.8
JUV			0.4	0.0			0.4			0.8
LIB										
MOD	1.2									1.2
MTA										
PLN										
POL			0.1	1.0			0.2			1.2
PRT										
REC	0.5		1.7	11.3			1.0	0.5		15.1
SCI				0.7			0.3	0.1		1.1
SHF			0.6	5.3			0.6			6.5
WAR				1.0			0.5			1.5
TOTAL	1.7	7.8	25.0	36.6	46.4	11.0	12.9	6.6	0.8	148.9

CAPITAL BUDGET

Expenditure by Dept – FY20 GF ONLY

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DEPT	ADA: Facilities	ADA: Public Right of Way	Critical Enhancement	Facility Renewal	Street Resurfacing	ROW Renewal	Routine Maintenance	Other	Critical Project Development	TOTAL
AAM			0.5	0.1			0.3			0.9
ART			0.8	0.6			0.2			1.6
CPP								1.6	0.6	2.2
DEM										
DPH			1.0	4.9			3.5			9.3
DPW		8.0	0.8	1.1	50.7	7.0	4.3	5.0	0.3	77.2
DT			0.5	0.8						1.3
FAM			0.0	2.6			0.2			2.8
FIR				2.3			1.2			3.6
GSA			25.7	6.9			0.6			33.2
HSA				0.2						0.2
JUV				0.2			0.5			0.7
LIB										
MOD	1.3									1.3
MTA										
PLN										
POL			0.1	0.2			0.2			0.4
PRT										
REC	0.5		3.4	9.7			1.0	0.5		15.0
SCI				0.4			0.3			0.7
SHF				1.8			0.6			2.4
WAR	0.3			4.2			0.4			4.9
TOTAL	2.0	8.0	32.6	35.8	50.7	7.0	13.4	7.1	0.9	157.6

CAPITAL BUDGET

Recent vs. Proposed funding levels – GF ONLY

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Expenditure Category	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	Proposed 2-Year Capital Budget	
						FY19 Proposed	FY20 Proposed
ADA: Facilities	7.4	5.4	4.0	2.3	3.2	1.7	2.0
ADA: Public Right-of-Way	2.5	6.4	5.6	5.5	5.8	7.8	8.0
Critical Project Dev*	12.9	11.0				0.8	0.9
Facility Renewal	12.0	15.0	23.6	27.0	36.4	36.6	35.8
Routine Maintenance	14.6	10.7	10.8	11.6	12.8	12.9	13.4
ROW Infrastructure Renewal	1.4	5.9	7.6	13.4	14.8	11.0	7.0
Street Resurfacing		41.5	47.0	48.5	43.1	46.4	50.7
Critical Enhancements/Other	30.9	18.0	20.6	29.9	26.4	31.6	39.7
TOTAL	81.7	114.1	119.1	138.1	142.4	148.9	157.6

\$ in millions, excludes non-General Fund sources

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

Questions & Comments

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