

File # 150610
Received in Committee
6/17/15
J.W.



2015-16 & 2016-17

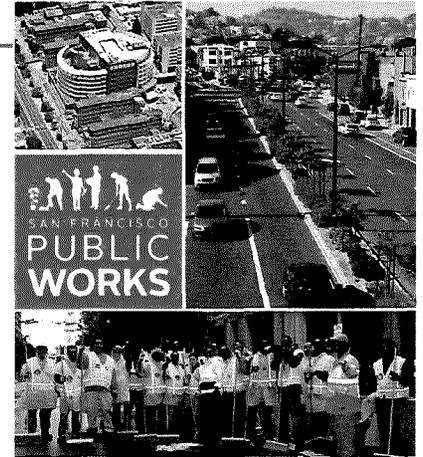
Proposed Budget

Budget and Finance Committee

June 17, 2015

Budget Development Principles

- Align budget with three-year Strategic Plan goals and objectives.
- Continue and expand the Pit Stop program.
- Restore prior year service cuts in street cleaning, tree care and landscape maintenance operations.
- Expand job training and apprenticeship opportunities.
- Increase engineering, architecture and project management staff to ensure outstanding delivery of capital projects for our clients, residents and visitors of San Francisco.



1,455
positions

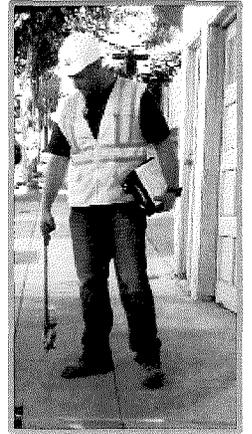
+102
New FTE

\$254.6
Mayor's proposed budget*

\$256.3M
Gross operating budget**

\$29.8M
General Fund operating support

\$112M
Total capital budget



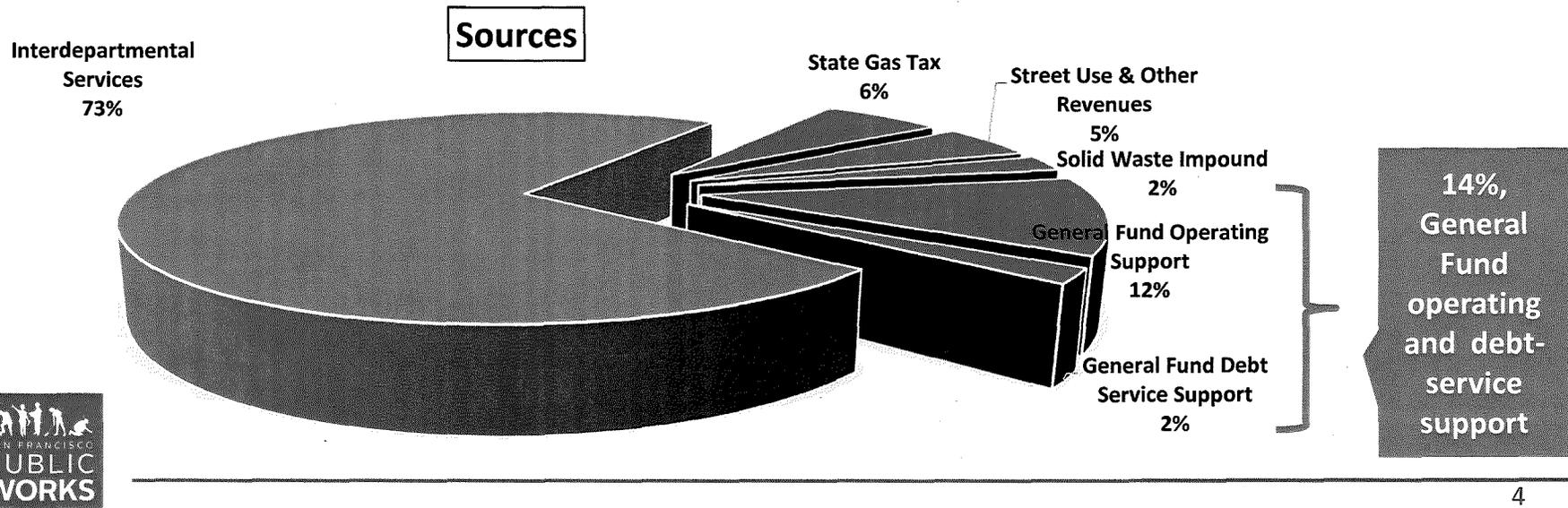
**The Mayor's proposed budget includes the capital budget, but does not include salaries or mandatory fringe benefits for off-budget positions*

***Public Works gross operating budget excludes the capital budget, and includes salaries for off-budget positions and expenditure recovery sources*



Budget Overview

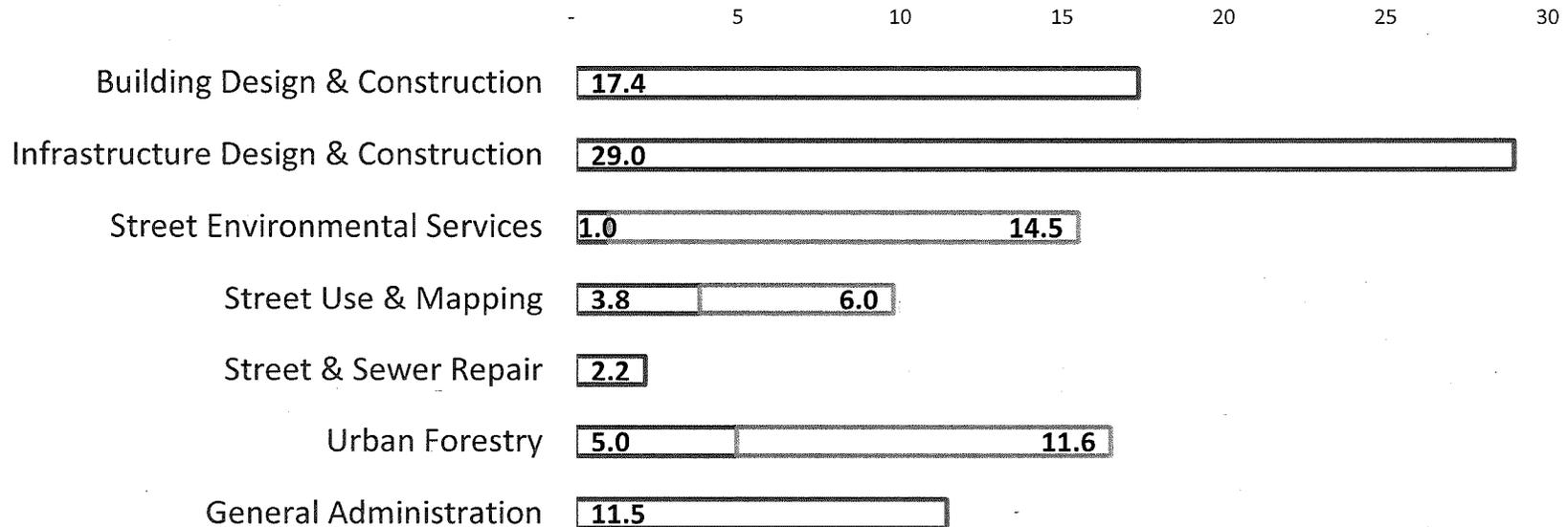
Gross Operating Sources (\$ in Millions, includes expenditure recoveries)					
	2014-15	2015-16 Proposed	2016-17 Proposed	FY 16 vs FY 15	FY 17 vs FY 16
Interdepartmental services, capital projects, bonds, grants	\$ 178.0	\$ 186.6	\$ 194.7	\$ 8.6	\$ 8.1
General fund, departmental revenues, state gas tax	\$ 59.1	\$ 69.7	\$ 68.7	\$ 10.6	\$ (1.0)
Total Uses	\$ 237.1	\$ 256.3	\$ 263.4	\$ 19.2	\$ 7.1
Non-General Fund FTEs	1,030.5	1,099.4	1,127.9	68.9	28.5
General Fund / Gas Tax FTEs	322.0	355.2	360.4	33.2	5.2
Total FTEs	1,352.5	1,454.5	1,488.2	102.1	33.7



Position Change Detail

Positions (FTEs) by Source					
	2014-15	2015-16 Proposed	2016-17 Proposed	FY 16 vs FY 15	FY 17 vs FY 16
Non-General Fund FTEs	1,030.5	1,099.4	1,127.9	68.9	28.5
General Fund / Gas Tax FTEs	322.0	355.2	360.4	33.2	5.2
Total FTEs	1,352.5	1,454.5	1,488.2	102.1	33.7

102.1 FTE Changes by Bureau



Non-General Fund FTE
 General Fund FTE

Proposed Budget Uses

Operating Uses (\$ in Millions)					
	2014-15	2015-16 Proposed	2016-17 Proposed	FY 16 vs FY 15	FY 17 vs FY 16
Infrastructure & Building Design and Construction	\$ 91.0	\$ 98.7	\$ 104.5	\$ 7.6	\$ 5.8
Building Repair	\$ 17.3	\$ 16.7	\$ 17.2	\$ (0.6)	\$ 0.5
Street Environmental Services	\$ 38.8	\$ 42.9	\$ 42.3	\$ 4.1	\$ (0.6)
Street Use & Mapping	\$ 15.7	\$ 17.6	\$ 17.8	\$ 1.9	\$ 0.2
Street & Sewer Repair	\$ 16.5	\$ 15.6	\$ 15.4	\$ (0.9)	\$ (0.2)
Urban Forestry	\$ 16.8	\$ 18.3	\$ 19.2	\$ 1.5	\$ 0.8
General Administration	\$ 30.0	\$ 34.7	\$ 35.6	\$ 4.7	\$ 0.9
Retiree Health	\$ 6.3	\$ 6.3	\$ 6.1	\$ -	\$ (0.2)
COP Debt Service	\$ 4.7	\$ 5.6	\$ 5.6	\$ 0.9	\$ 0.0
Total Uses	\$ 237.1	\$ 256.3	\$ 263.7	\$ 19.2	\$ 7.4

The 2015-16 proposed budget is \$19.2M, or 8% higher than the 2014-15 budget, funding new street cleaners, street inspectors, arborists and gardeners, architects and engineers, and administrative support functions.



Major Operating Budget Changes

- ❑ \$5.1M in new general fund initiatives approved by the Mayor:
 - **Enhanced Residential Cleaning Program: \$2.9M, 18 new people and equipment in Street Environmental Services:**
 - *overnight cleaning of 80 blocks in SoMa, Chinatown, Mission and Polk St neighborhoods*
 - **Pit Stop Program: \$927K, professional services / non-profit partners:**
 - *provides clean and safe portable toilets and monitoring and cleaning of free-standing JC Decaux public toilets*
 - **Proactive Tree Maintenance: \$784K, 3 new arborists and equipment in Urban Forestry:**
 - *scheduled routine maintenance of 2,000 trees annually.*
 - **Corridor Landscaping: \$516K, 3 new gardeners and equipment in Urban Forestry:**
 - *dedicated staff on major corridors*
- ❑ \$7.6M – 46 new positions supported by capital projects, renewal programs and work orders
- ❑ \$2.2M – 11 new administrative positions to support accounting, contract administration and Information Technology positions.
- ❑ Codify the existing night work permit (\$115/permit) and add a new consultation fee (\$202/hour) for reviewing draft permit applications prior to submittal. New fees are cost recovering.

Capital Budget

\$ in Millions									
Project Type	2014-2015 Approved			2015-16 Proposed			2016-17 Proposed		
	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
Major Projects / Enhancements	\$ 8.2	\$ 4.7	\$ 12.9	\$ 17.3	\$ 8.3	\$ 25.6	\$ 9.7	\$ 3.5	\$ 13.2
Facilities Maintenance	\$ 3.2		\$ 3.2	\$ 3.0		\$ 3.0	\$ 3.2		\$ 3.2
Capital Renewals	\$ 51.3	\$ 26.8	\$ 78.1	\$ 55.0	\$ 28.7	\$ 83.7	\$ 64.5	\$ 34.4	\$ 99.0
Grand Total	\$ 62.7	\$ 31.5	\$ 94.2	\$ 75.3	\$ 37.0	\$ 112.3	\$ 77.4	\$ 37.9	\$ 115.3

- The \$112.3M 2015-16 capital budget is \$18.1M higher than 2014-15. The \$115.3M 2016-17 increases by \$3M.
- Major projects/enhancements make up the largest growth category in FY 15-16, and include **General Fund (GF)** investments in: Telegraph Hill Stabilization (\$6.5M), Better Market Street (\$1.6M), and Jefferson Street Phase II (\$1.7M).
- Capital renewals include: street resurfacing (\$47M); structures and bridge safety upgrades (\$2.7M).
- **Other Funds includes:** Area Plan development impact fees and federal bridge grants.



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