



# ONESF

Building Our Future

[onesanfrancisco.org](http://onesanfrancisco.org)

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



## FY 2016-17 & FY 2017-18 Capital Budget

Board of Supervisors Budget & Finance Subcommittee

May 11, 2016

16523)  
5/11/16

## FY17 & FY18 Capital Budget Development Recap

2

- **January 15:** Department capital budget requests due
- **February – March:** Per Admin Code Section 3.21 CPP analyzed nearly 400 Capital Budget project requests totaling \$716.3M to ensure alignment with recommendations in the Capital Plan
- **March:** CPC reviewed and approved enterprise department budgets
- **April:** CPP developed and refined scenarios; departments presented capital priorities to CPC
- **May 9:** CPC approved General Fund Department Capital Budget
- **May 11:** Capital Budget Presentation to BOS Budget and Finance Committee
- **June 1:** Mayor Submits Budget to Board of Supervisors

# CAPITAL BUDGET

## Proposed FY17 and FY18 Capital Budget Highlights

3

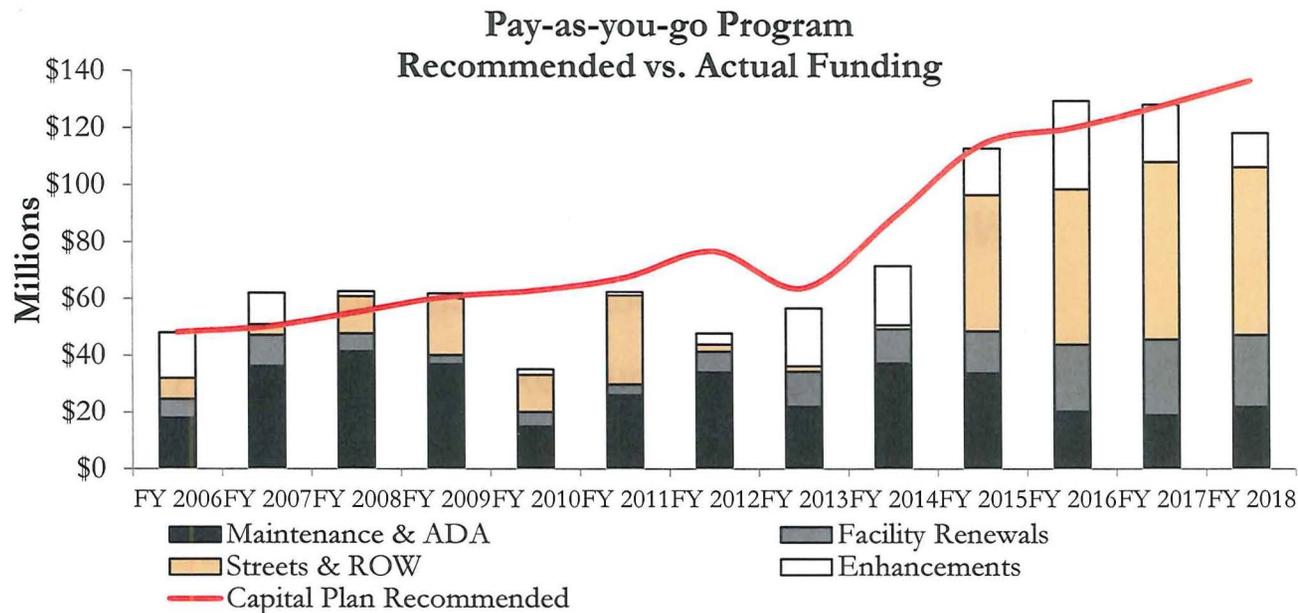
- ▣ Record level of Pay-Go funding proposed to help address City's significant capital needs backlog
  - ▣ \$128.3M funded in FY17, \$118.5M funded in FY18
  - ▣ 2-Year General Fund Investment: \$246.8M
  - ▣ 2-Year Other Sources Investment: \$164.5M
  - ▣ **TOTAL 2-Year Proposed Investment: \$411.3M**
  
- ▣ GF commitment to capital has increased by \$10M compared to last 2-Year Capital Budget
  
- ▣ Budget is in line with Capital Plan Pay-As-You-Go Policies



# GF DEPARTMENT CAPITAL BUDGET

## Capital Plan Recommendations vs Capital Budget

4



- Proposed Capital Budget funds 90% of the Capital Plan-recommended funding for Facility Renewals in FY17

# GF DEPARTMENT CAPITAL BUDGET

## Recent vs. Proposed Funding Levels – GF ONLY



Expenditure Category	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	Proposed 2-Year Capital Budget	
					FY17 Proposed	FY18 Proposed
ADA: Facilities Transition Plan	7.7	7.4	5.4	4.0	2.3	4.5
ADA: Public Right-of-Way		2.5	6.4	5.6	5.5	5.8
Critical Project Development*	3.7	12.9	11.0			
Facility Renewal	12.2	12.0	15.0	23.6	26.7	25.2
Routine Maintenance	10.7	14.6	10.7	10.8	11.3	11.8
ROW Infrastructure Renewal	2.0	1.4	5.9	7.6	13.8	9.1
Street Resurfacing			41.5	47.0	48.5	50.0
TSIP/Transportation 2030		10.0				
Critical Enhancements/Other	20.3	20.9	18.0	20.6	20.3	12.1
<b>TOTAL</b>	<b>56.6</b>	<b>81.7</b>	<b>114.1</b>	<b>119.1</b>	<b>128.3</b>	<b>118.5</b>

\$ in millions, excludes non-General Fund sources

\*Critical Project Development has been funded by the revolving Capital Planning Fund since FY16

# Proposed FY17 and FY18 GF Capital Budget by Expenditure Category

6

Expenditure Category	\$ in millions		2-Year Request Total		FY17 Budget		FY18 Budget		2-Year GF Total	2 -Year TOTAL
	General Fund	Other Sources	General Fund	Other Sources	General Fund	Other Sources				
ADA: Facilities	8.8		2.3		4.5		6.8	6.8		
ADA: Public Right-of-Way	16.6		5.5		5.8		11.3	11.3		
Routine Maintenance	23.1	3.3	11.3	1.2	11.8	2.1	23.1	26.4		
Street Resurfacing	105.6	6.2	48.5	3.1	50.0	3.1	98.5	104.7		
Critical Enhancement	146.1	112.4	19.7	63.9	11.4	48.0	31.0	143.4		
Facility Renewal	190.4	13.5	26.7	8.6	25.2	1.6	51.9	65.4		
ROW Infrastructure Renewal	42.0	25.6	13.8	24.0	9.1	1.7	22.9	48.5		
Critical Project Development	18.9			5.3		2.0				
Other	3.9		0.7		0.7		1.4	1.4		
<b>TOTAL</b>	<b>555.3</b>	<b>161.0</b>	<b>128.3</b>	<b>106.0</b>	<b>118.5</b>	<b>58.5</b>	<b>246.8</b>	<b>411.3</b>		

# Non-GF Capital Funding Sources

7

Funding Source	Dept Receiving Funds	FY 17	FY 18	2-Year Total
Area Plan Impact Fees (IPIC)	ART, DPW, GSA, HSA, MTA, PLN, REC	54.0	42.2	96.2
Capital Planning Fund	FIR, HSA, PRT	3.3	2.0	5.3
Developer Funded	DPW	0.5	0.5	1.0
Department Funded	ASR, PRT	6.1		6.1
Federal/State/Local	DPW	27.1	4.8	31.8
Convention Facilities Fund	ADM	3.0		3.0
Downtown Park Fund	REC	4.0		4.0
Golf Reserve	REC	0.3	0.3	0.7
Botanical Garden Improvement Fund	REC	0.3	0.3	0.6
Open Space Fund	REC	4.9	4.9	9.9
Marina Fund and Loan Reserve	REC	2.5	3.4	5.9
<b>TOTAL</b>		<b>106.0</b>	<b>58.5</b>	<b>164.5</b>

\$ in millions

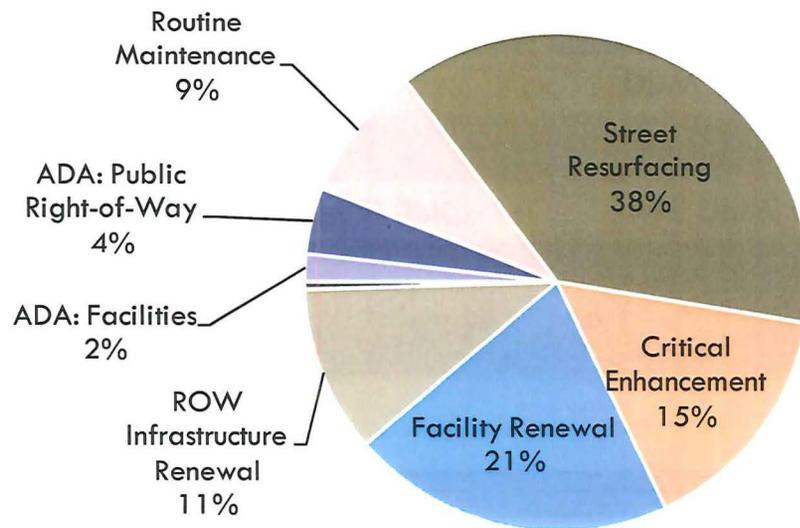
Excludes debt proceeds

# CAPITAL BUDGET

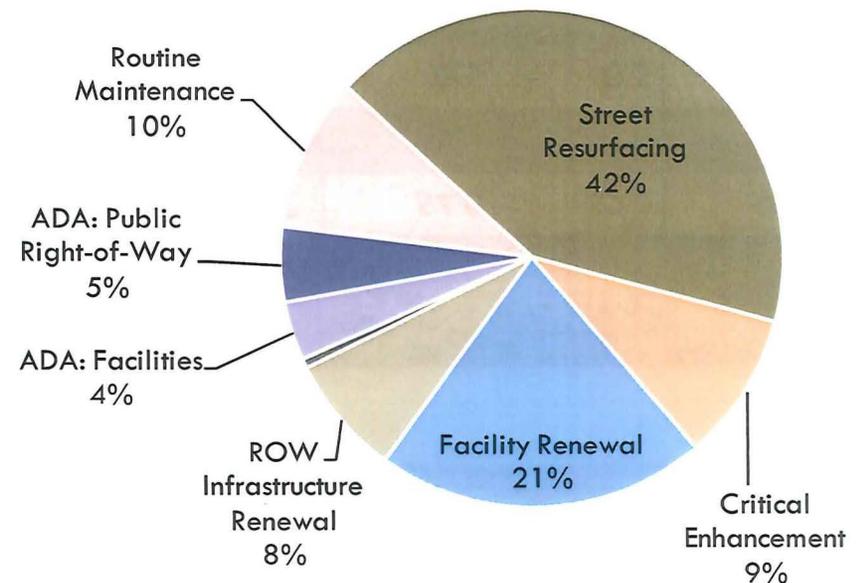
## Proposed Capital Budget Overview – GF ONLY

8

**FY17 Proposed Budget**  
(Total = **\$128M**)



**FY18 Proposed Budget**  
(Total = **\$119M**)



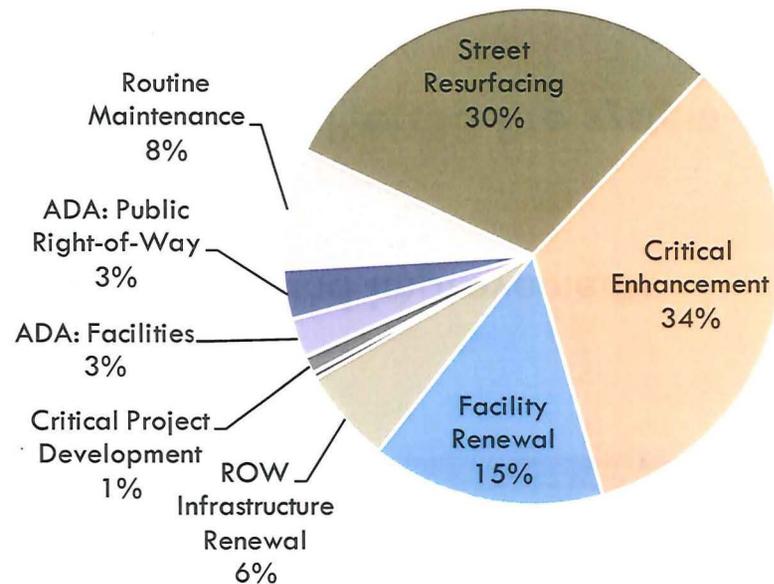
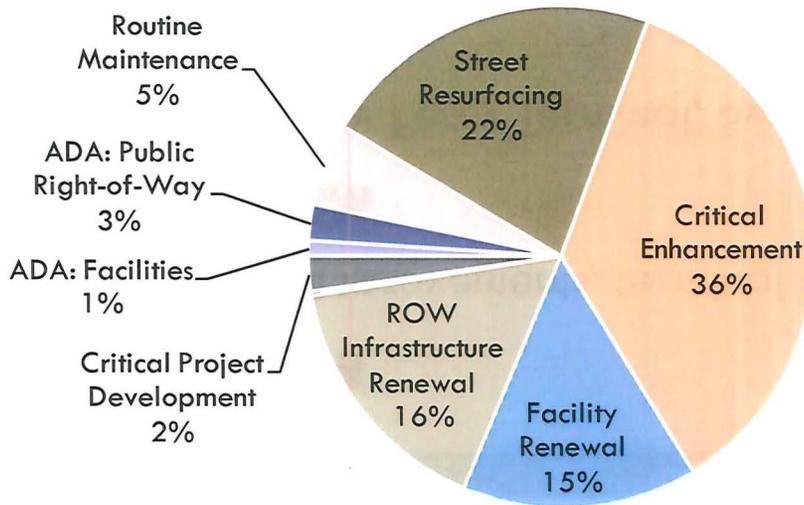
# CAPITAL BUDGET

## Proposed Capital Budget Overview – ALL SOURCES

9

**FY17 Proposed Budget**  
(Total = \$234M)

**FY18 Proposed Budget**  
(Total = \$177M)



# Enterprise Dept 2-Year Capital Budgets and Project Highlights

10

## □ SFO \$85.0M

- Airfield improvements, terminal asset preservation and improvements

## □ Port \$55.2M

- Mission Bay Ferry Terminal, Seawall, Pier 29 utilities, Pier 33 fire system

## □ MTA \$2.15B

- Central Subway, Muni Forward, Van Ness BRT, motor coach and trolley fleet replacement, Vision Zero and WalkFirst improvements, bicycle strategy corridors

## □ PUC \$3.15B

- Water: Sunol and Harry Tracy improvements, Potable Reuse, Transmission System
- Wastewater: Biosolids Digester Facility, sewer improvements, flood resilience
- Hetchy: build capacity for new retail customers, Mountain Tunnel Bypass

## □ Library \$9.4M (\$3.8M FY17, \$5.6M FY18)

- Oceanview, Mission & Chinatown branch renovations, roof and elevator renewals

# Questions & Comments

11

[onesanfrancisco.org](http://onesanfrancisco.org)



Brian Strong, Director, 558-4558

Heather Green, Assistant Director, 558-4515

Nishad Joshi, Senior Administrative Analyst, 558-5997

Hemiar Alburati, Capital Asset Systems Manager, 558-4003