

CITY & COUNTY OF SAN FRANCISCO  
CAPITAL PLANNING PROGRAM

**KICK-OFF MEETING**

FY 2011-2020 CAPITAL PLAN &  
FY 2010-2011 CAPITAL BUDGET

September 9, 2009

# FY 2009-2010 Capital Budget Overview

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- \$438 M citywide budget shortfall
- \$477 M Board-approved capital budget
  - ▣ \$230 M = GF departments
  - ▣ \$247 M = Enterprise departments
- Summary of Sources for GF departments:
  - ▣ GF = \$20 M
  - ▣ Gas Tax COPs & RDA = \$11 M
  - ▣ Other Non-GF = \$199 M

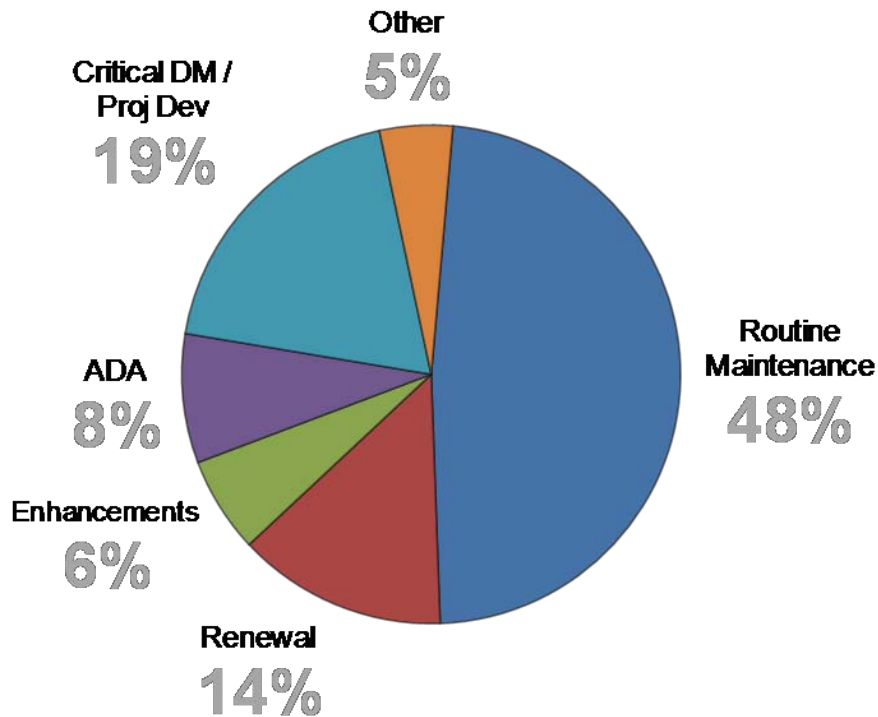
# FY 2009-2010 Capital Budget Overview

## General Fund Departments

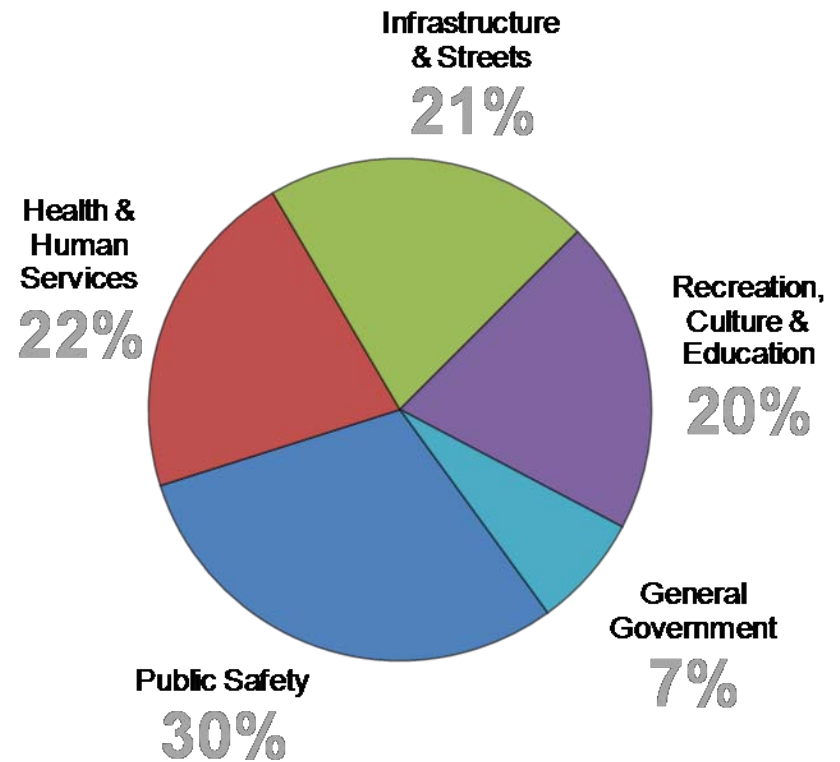
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### Summary of General Fund Uses (\$20 M)

GF Uses by Expenditure Type



GF Uses by Service Category



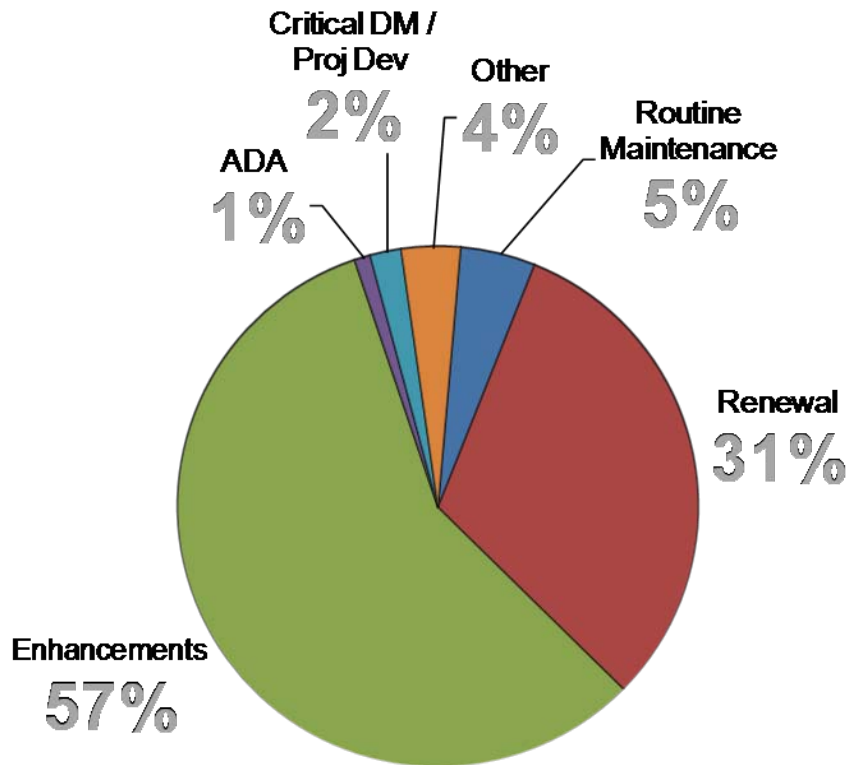
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## General Fund Departments

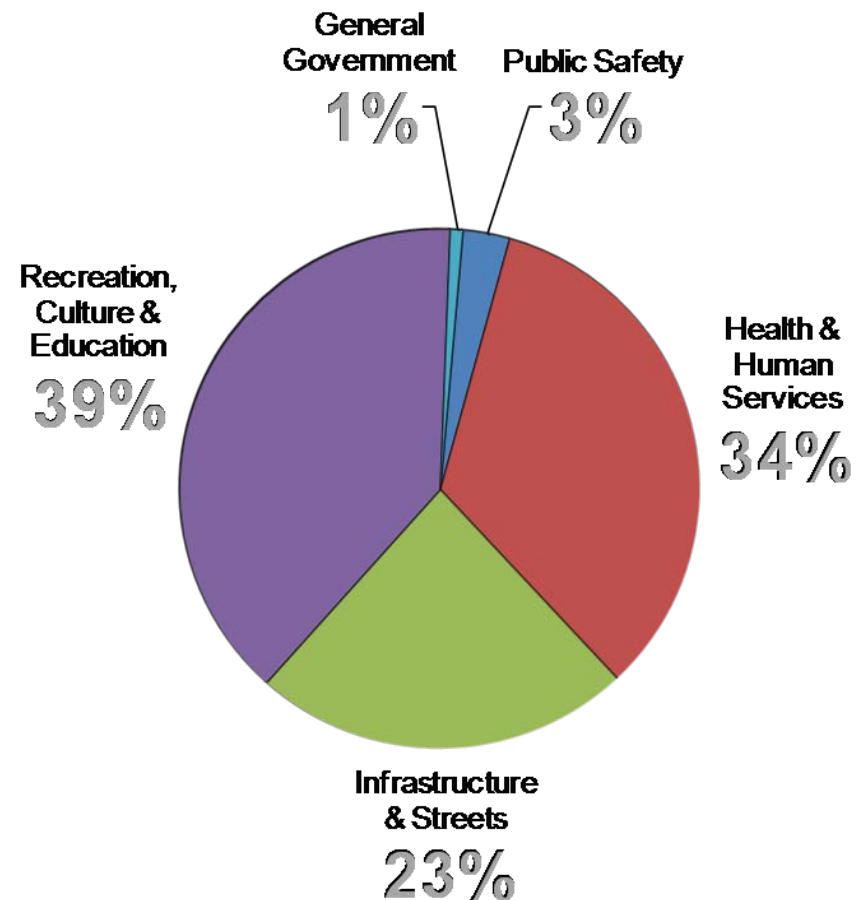
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### Summary of All Uses (\$230 M)

#### All Uses by Expenditure Type



#### All Uses by Service Category



# What You Need to Know: Citywide Capital Initiatives

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- **Process Improvements:**
  - ▣ CPC adopted funding principles for capital project prioritization
  - ▣ Automated process for submitting plan & budget requests
  - ▣ Standard policies & procedures for submitting requests to CPC
  - ▣ Validated FRRM's renewal cost projections
- **Funding Initiatives:**
  - ▣ Recommended strategies for funding capital needs in Eastern Neighborhood Area Plans
  - ▣ Secured ARRA funding for capital projects citywide, including street resurfacing (\$13.5 M), energy efficiency retrofits (\$7.7 M; 50% for public buildings), & fire stations (application pending)
  - ▣ \$6M in SEA funding allocated for energy efficiency capital projects
  - ▣ ESER G.O. Bond & dedicated funding source for street resurfacing
- **Outreach & Reporting:**
  - ▣ Public outreach strategy, redesign CPP website, and construction signs
  - ▣ Collect & post capital project schedules & budget info online

# Funding Principles

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- Priority 1 – Regulatory
  - ▣ Mandates
  - ▣ Legal liabilities
  - ▣ Significant failure to perform consequences
- Priority 2 – Safety
  - ▣ Seismic hazards
  - ▣ Ability to recover from disaster
  - ▣ Public Safety
- Priority 3 – Asset Preservation
  - ▣ Maintenance & Renewals
- Priority 4 – Programs
  - ▣ Policy Directives & Citywide goals
- Priority 5 – Efficiency & Economic Development
  - ▣ Performance Improvement (Effectiveness, Efficiency, Economic Impact)

# Timeline: Updating the Capital Plan

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- Sep-Oct Departments update capital plan information  
FRRM: Facility staff update renewal data;  
(Trainings on Sep 17)  
CPRd: Depts update previous & submit new project proposals  
(Trainings TBD)
- **Oct 9** ***FRRM updates due***
- **Oct 23** ***CPRd requests due***
- Oct-Dec CPP staff review & analysis with input from depts
- **Jan 11** ***Submit DRAFT Capital Plan to CPC***
- Jan-Feb CPC review of DRAFT Capital Plan
- **Mar 1** ***CPC submits Proposed Capital Plan to BOS for review***
- **May 1** ***BOS votes on resolution to adopt Capital Plan***

# Timeline: Preparing the Capital Budget

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- Dec 1 Issue capital budget instructions
- **Jan 22** ***Capital budget requests due in CPRd***  
(CPP staff to prepopulate maintenance requests)
- Feb-Mar CPP staff review & analysis with input from depts
- Mar-May CPC review of CPP staff budget recommendations
- **May 17** ***CPC finalizes recommendations***
- **May 21** ***Load capital projects into budget system***

# Tentative 2010 CPC Meeting Schedule

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- All CPC Meetings in City Hall, Room 305, 12-2 PM
- Capital Plan Review:
  - ▣ January 11
  - ▣ January 25
  - ▣ February 8
  - ▣ February 22
- Capital Budget Review:
  - ▣ March 8
  - ▣ March 22
  - ▣ April 5
  - ▣ April 19
  - ▣ May 3
  - ▣ May 17

# Questions & Comments

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- CPP Website:
  - ▣ [www.sfgov.org/cpp](http://www.sfgov.org/cpp)
- Questions & comments to CPP staff:
  - ▣ Brian Strong, Director: 558-4558
  - ▣ Adam Van de Water, Assistant Director: 558-4515
  - ▣ Fran Breeding, Senior Analyst: 558-4003
  - ▣ Brian Benson, Business Analyst: 557-4628
- Next CPC Meeting:
  - ▣ Monday, September 14, 1-2 PM, City Hall, Room 305
  - ▣ On the agenda: Local goals & policies for Mello-Roos districts