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FY 2019-20 & FY 2020-21 Capital Budget Request and Scenario Overview

March 11, 2019

CPC AGENDA

General Fund Dept Capital Budget

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- **Discussion Item:** FY20 & FY21 Capital Budget requests overview and funding levels for high, medium, and low scenarios
- Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

CAPITAL PLAN

Policies and assumptions

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- ▣ Maintain 7% growth rate of the Pay-As-You-Go Program
- ▣ Maintain Street Resurfacing funding at a level which achieves a Pavement Condition Index (PCI) of 75 by 2025
- ▣ Maintain \$10M/yr for Enhancement projects

- ▣ Funding Principles
 1. Address legal or regulatory mandate
 2. Protect life safety and enhance resilience
 3. Ensure asset preservation and sustainability
 4. Programmatic and planned needs
 5. Economic development

PREVIOUS CAPITAL BUDGET

Last Budget Cycle Recap

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- ▣ Met Capital Plan recommended Pay-Go funding level in both budget years

- ▣ \$537M Capital Budget
 - includes General Fund (GF) and non-General Fund sources for General Fund departments, area impact fees to MTA, and CPC budgeted Port projects*

- ▣ FY 2018-19 \$326M
 - ▣ GF Source = \$120M
 - ▣ Non-GF Source = \$206M

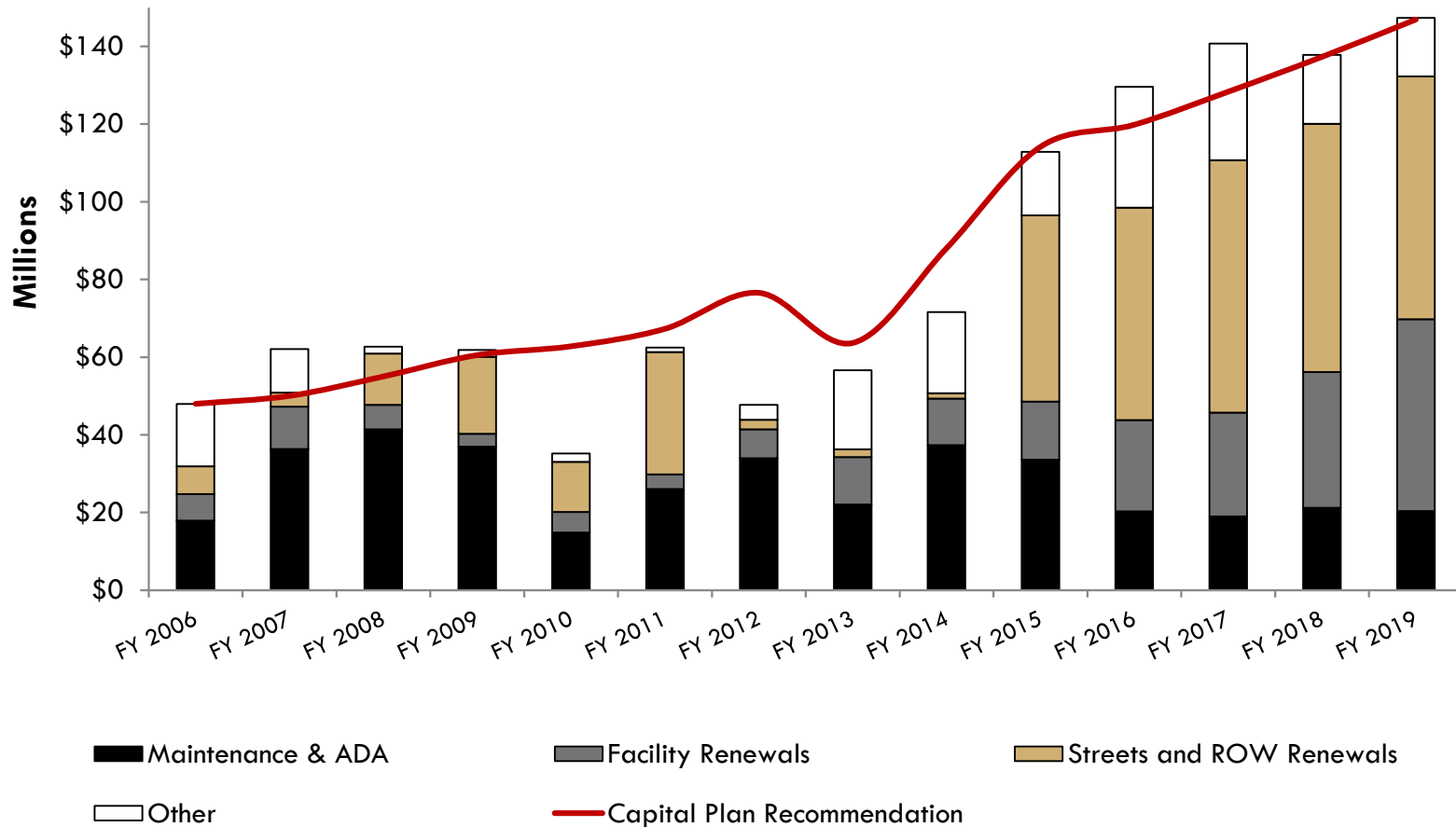
- ▣ FY 2019-20 \$211M
 - ▣ GF Source = \$134M
 - ▣ Non-GF Source = \$77M

PREVIOUS CAPITAL BUDGET

Historical Budget Allocations

5

**Pay-as-you-go Program
Recommended vs. Actual Funding**

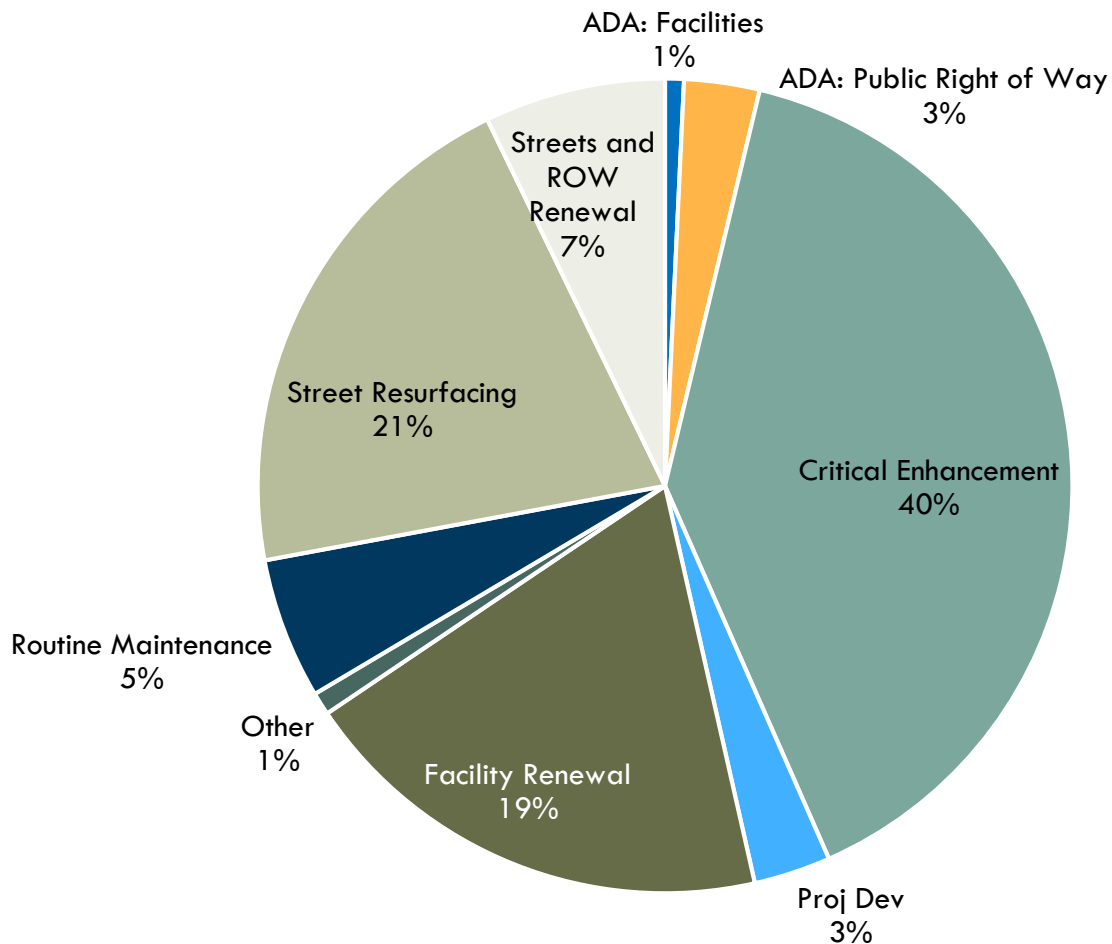


PREVIOUS CAPITAL BUDGET

View by Expenditure Type

6

FY19-FY20 Capital Budget by Expenditure Type
Total = \$537M

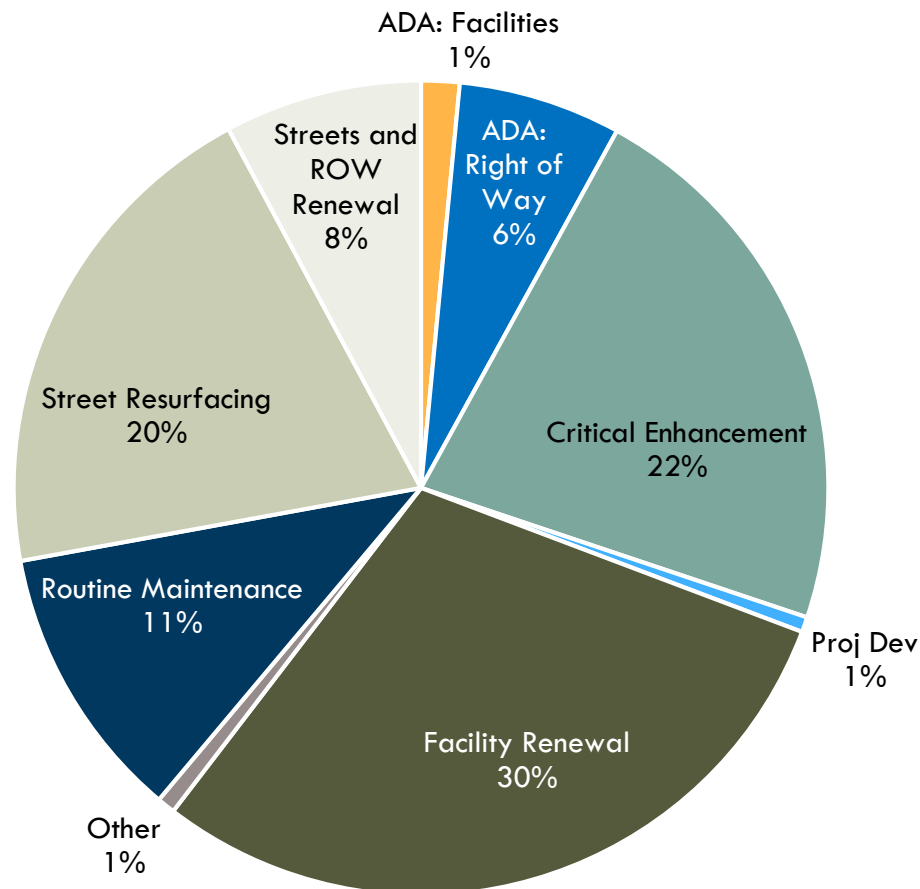


PREVIOUS CAPITAL BUDGET

View by Expenditure Type – General Fund ONLY

7

FY19-FY20 General Fund Capital Budget
Total = \$254M

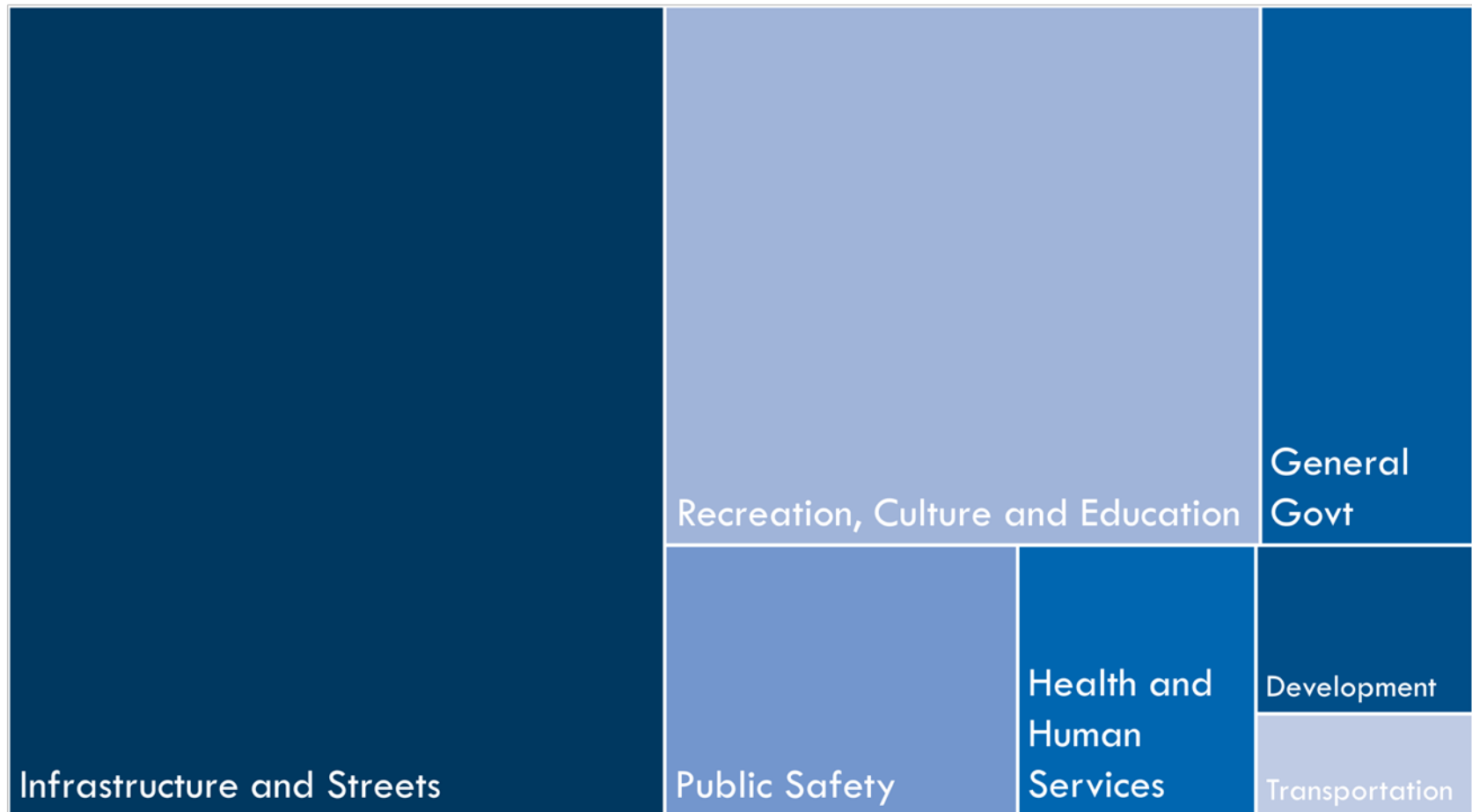


PREVIOUS CAPITAL BUDGET

View by Service Area

8

FY19-FY20 Capital Budget by Service Area
Total = \$537M



CAPITAL BUDGET

Current Year Budget Scenarios

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- ▣ Three Funding Scenarios
 - ▣ High = Based on Capital Plan recommendation
 - ▣ Medium = High less 24% in FY21
 - ▣ Low = High less 24% in both years

High Scenario (\$M)		Medium Scenario (\$M)		Low Scenario (\$M)	
FY20	FY21	FY20	FY21	FY20	FY21
157.2	168.2	157.2	127.8	119.5	127.8
<i>Delta from High:</i>		-	(40.4)	(37.7)	(40.4)

CAPITAL BUDGET

FY20 & FY21 Dept Requests (1/3)

10

<i>\$ in millions</i>	FY20	FY21
GF requests	324	423
Non-GF requests	103	86
TOTAL	427	509

- ❑ GF requests have increased nearly 21% compared to last Budget
- ❑ Requests are preliminary and subject to change

CAPITAL BUDGET

FY20 & FY21 Dept Requests (2/3)

11

**FY20 and FY21 GF Requests
Total = \$747M**

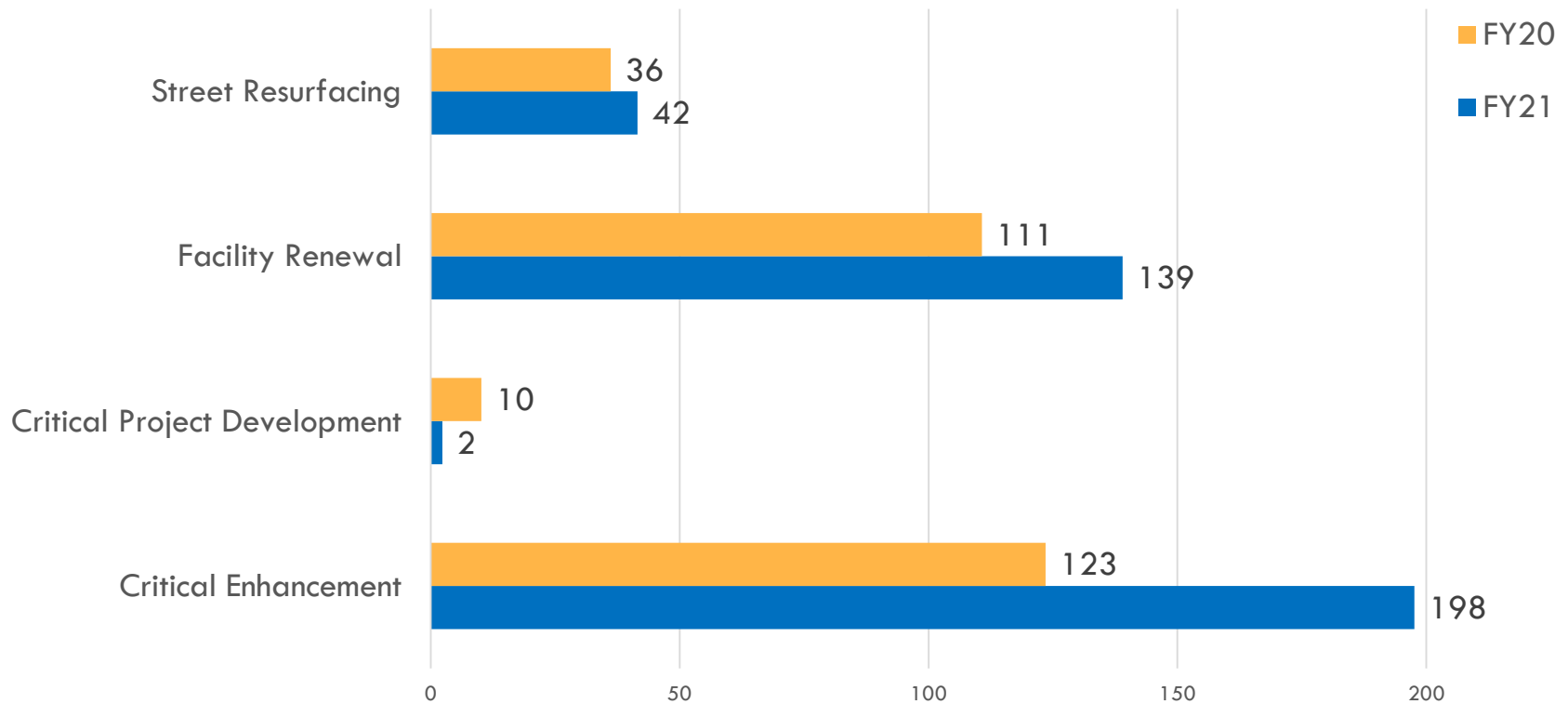


CAPITAL BUDGET

FY20 & FY21 Dept Requests (3/3)

12

**Highlighted General Fund Requests by Expenditure Type
FY20 vs. FY21 (\$M)**



Upcoming Capital Budget CPC meetings

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- **March 25**
 - General Fund department Capital Request presentations
- **April 8**
 - PUC supplemental action item
 - General Fund department Capital Request presentations
- **April 22**
 - Capital Budget Scenarios presentation
- **May 6**
 - Capital Budget Approval (*Action Item*)

Questions & Comments

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