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FY 2020 & FY 2021 Capital Budget Approval

May 20, 2019

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Action Item:** Approve the FY20 & FY21 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

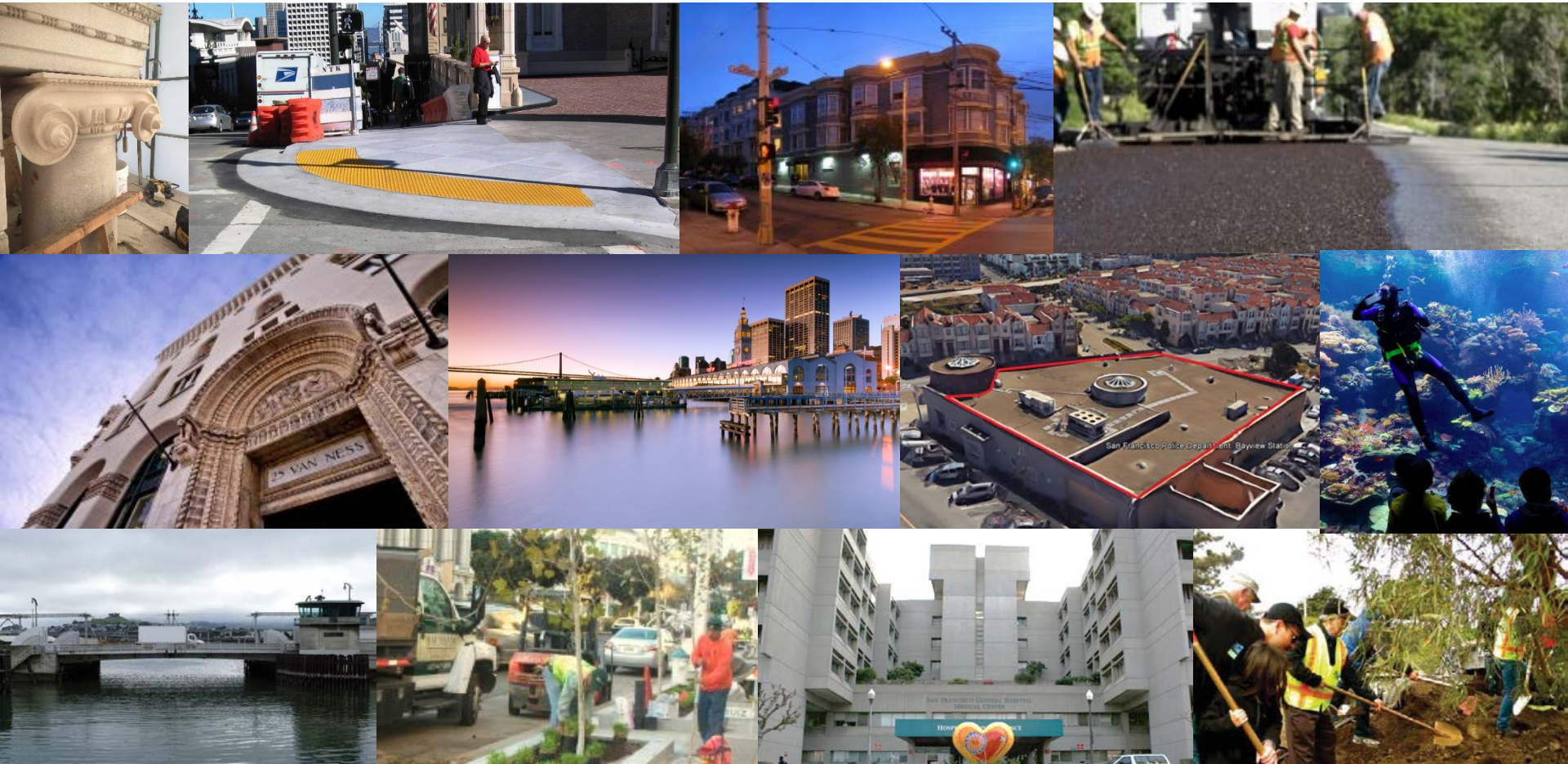


CAPITAL BUDGET

FY20 & FY21: Funded & Unfunded Projects

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SEE BUDGET HANDOUTS



CAPITAL BUDGET

Proposed Budget Highlights

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- Record Level of Pay-Go commitment proposed to help address City's significant capital priorities and backlog
 - 2-Year Pay-Go Investment: \$325.4M
 - \$157.2M funded in FY20 and \$168.2M funded in FY21
 - 2-Year Other Sources Investment: \$158.9M
 - **TOTAL 2-Year Proposed Investment: \$484.3M**

CAPITAL BUDGET

Changes since 4/29

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CHANGES WITHIN PAY-GO BOTTOM-LINE

Dept	Project	FY20			FY21		
		As presented on 4/29	Change	Revised	As presented on 4/29	Change	Revised
DPH	UCSF Research Facility	0.35	(0.10)	0.25	0.35	-	0.35
DPH	ZSFG Red Brick Buildings Study	-	+0.10	0.10	-	-	-
CPP	Capital Projects Contingency	0.67	(0.30)	0.37	1.46	-	1.46
DPW	Embarcadero Plaza Lighting Upgrade	-	+0.30	0.30	-	-	-
DPW	Vehicular Guardrail Repair	0.10	(0.10)	-	0.10	-	0.10
DPW	Public Works Urgent Repairs	0.53	+0.10	0.63	0.55	-	0.55
	TOTAL		-			-	

ADDED PROP-E SOURCE

Dept	Project	FY20		FY21	
		Pay-Go	Prop E	Pay-Go	Prop E
ART	Cultural Centers - Facility Condition Assessments	-	+0.43	-	-
ART	MCCLA Elevator Retrofit	0.59	+0.67	-	-
ART	MCCLA HVAC Replacement	-	-	0.75	+1.10

CAPITAL BUDGET

Changes since 4/29

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CAPITAL PLANNING FUND

Dept	Project	FY20	FY21
CPP	Ocean Beach Planning	0.35	-
DPH	Public Health 2023 G.O. Bond Planning	-	1.0
DPW	Disaster Response Facilities Planning	0.50	-
FIR	ESER 2020 G.O. Bond Planning	1.7	-
POL	ESER 2020 G.O. Bond Planning	1.5	-
REC	Parks 2020 G.O. Bond Planning	2.0	0.45
	TOTAL	6.05	1.45

CAPITAL BUDGET

FY20 & FY21 Proposed Capital Budget Overview

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<i>\$ in millions</i>	2-Year Request Total			FY20 Budget		FY21 Budget			
Expenditure Category	Pay-Go	Other Sources		Pay-Go	Other Sources	Pay-Go	Other Sources	2-Year Pay-Go Total	2 –Year TOTAL
ADA: Facilities	13.6	-		1.9	-	1.5	-	3.3	3.3
ADA: Public Right of Way	29.3	-		9.3	-	9.7	-	18.9	18.9
Critical Enhancement	315.5	107.7		30.8	65.1	17.5	42.6	48.4	156.0
Facility Renewal	249.3	13.9		33.2	8.5	47.4	5.5	80.6	94.5
Street Resurfacing	125.3	9.9		56.7	4.9	63.6	5.0	120.4	130.2
ROW Renewal	14.5	16.7		6.0	14.2	7.1	2.5	13.2	29.9
Routine Maintenance	27.3	2.7		13.5	1.3	14.2	1.3	27.7	30.4
Other	11.6	0.6		5.7	0.6	7.0	-	12.7	13.3
Critical Project Development	27.3	7.5		0.1	6.1	-	1.5	0.1	7.6
TOTAL	813.8	158.9		157.2	100.5	168.2	58.4	325.3	484.3

- Proposed FY20 and FY21 Capital Budget corresponds to high scenario as presented on 4/29

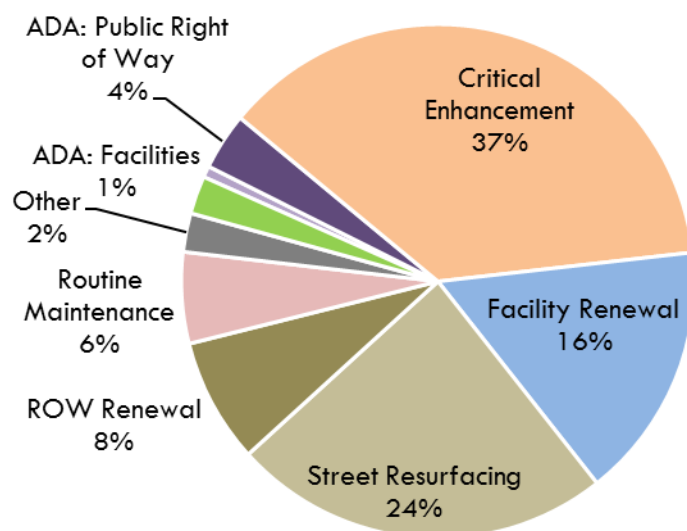
CAPITAL BUDGET

Proposed Budget Overview – ALL FUNDING SOURCES

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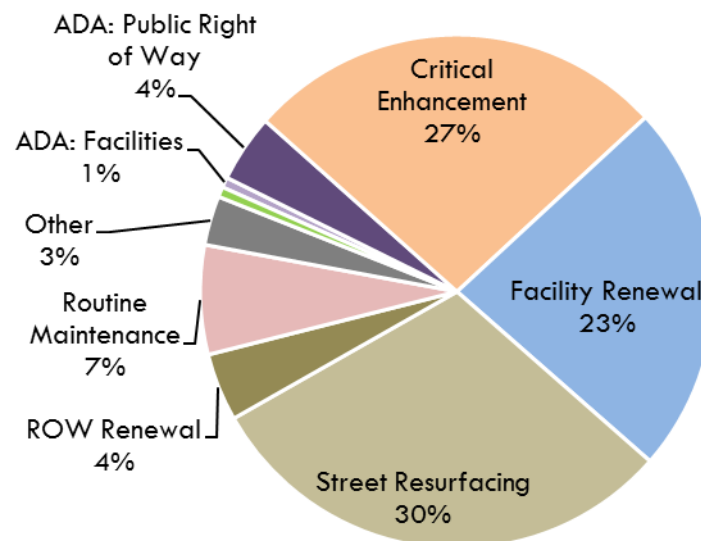
FY20 Proposed Budget

(Total = **\$257.7M**)



FY21 Proposed Budget

(Total = **\$226.5M**)



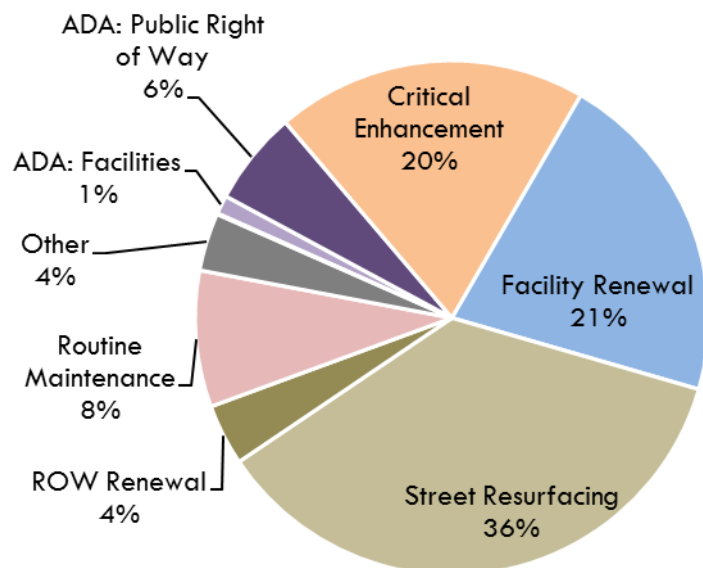
CAPITAL BUDGET

Proposed Budget Overview – PAY-GO ONLY

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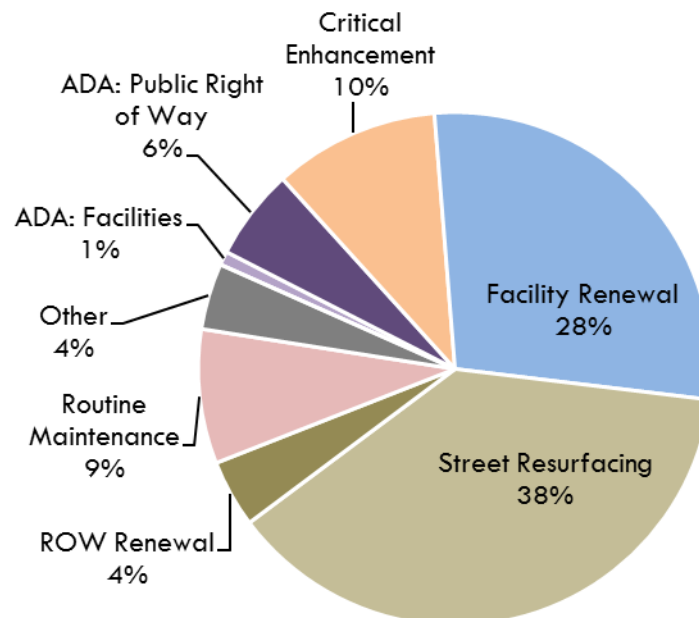
FY20 Proposed Budget

(Total = **\$157.2M**)



FY21 Proposed Budget

(Total = **\$168.2M**)



CAPITAL BUDGET

Resilience challenges addressed

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- The capital projects recommended for funding address several of the resilience challenges laid out in Resilient SF
- Total investment and examples for each category are shown below:

AGING INFRASTRUCTURE	CLIMATE CHANGE	EARTHQUAKES	SEA LEVEL RISE	SOCIAL INEQUITY
286M	17M	30M	1M	54M
<ul style="list-style-type: none"> ■ Street resurfacing ■ Several facility renewals, incl. HVAC, roofs, elevators etc. 	<ul style="list-style-type: none"> ■ EV Infrastructure ■ Erosion Control ■ Forestry 	<ul style="list-style-type: none"> ■ ACC Shelter ■ JFIP 	<ul style="list-style-type: none"> ■ Climate, Hazards, and Sea Level Rise Planning 	<ul style="list-style-type: none"> ■ Fiber SF ■ ADA projects ■ Equity park projects

CAPITAL BUDGET

Expenditure by Dept – FY20 PAY-GO ONLY

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DEPT	ADA: Facilities	ADA: Public Right of Way	Critical Enhancement	Facility Renewal	Street Resurfacing	ROW Renewal	Routine Maintenance	Other	TOTAL
AAM	0.1		0.5	0.4			0.3		1.2
ADM	0.1		20.1	10.1			0.6		30.9
ART				1.3			0.2		1.6
CPP								0.6	0.6
DEM				1.0					1.0
DPH			4.3	2.8			3.5	0.1	10.7
DPW		9.3	1.5	0.2	56.7	6.0	4.4	5.1	83.3
DT			0.9	0.7					1.7
ECN				0.8					0.8
FAM				1.0			0.2		1.2
FIR							1.2		1.2
HSA				0.9					0.9
JUV			0.3	1.0			0.5		1.7
MOD	0.8								0.8
POL			0.1	1.0			0.2		1.3
REC	0.6		3.2	10.3			1.0		15.0
SCI				0.8			0.3		1.1
SHF				0.6			0.6		1.2
WAR	0.3			0.4			0.4		1.1
TOTAL	1.9	9.3	30.8	33.2	56.7	6.0	13.5	5.8	157.2

CAPITAL BUDGET

Expenditure by Dept – FY21 PAY-GO ONLY

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DEPT	ADA: Facilities	ADA: Public Right of Way	Critical Enhancement	Facility Renewal	Street Resurfacing	ROW Renewal	Routine Maintenance	Other	TOTAL
AAM	0.3						0.3		0.6
ADM	0.3		7.8	14.6			0.6		23.3
ART				1.6			0.3		1.8
CPP								1.7	1.7
DEM									
DPH			4.9	6.7			3.7		15.3
DPW		9.7	2.0	0.2	63.6	7.1	4.5	5.3	92.5
DT			0.8	0.7					1.6
ECN									
FAM			0.0	1.5			0.2		1.7
FIR							1.3		1.3
HSA				0.9					0.9
JUV				1.5			0.5		2.0
MOD									
POL			0.3	0.4			0.2		0.8
REC	0.6		1.5	11.7			1.1		15.0
SCI	0.2			0.1			0.3		0.7
SHF			0.2	3.4			0.7		4.2
WAR				4.2			0.6		4.8
TOTAL	1.5	9.7	17.5	47.4	63.6	7.1	14.2	7.0	168.2

CAPITAL BUDGET

Recent vs. Proposed funding levels – PAY-GO ONLY

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							Proposed 2-Year Capital Budget	
Expenditure Category	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	FY18 Budget	FY19 Budget	FY20 Proposed	FY21 Proposed
ADA: Facilities	7.4	5.4	4.0	2.3	3.2	1.7	1.9	1.5
ADA: Public Right-of-Way	2.5	6.4	5.6	5.5	5.8	7.8	9.3	9.7
Critical Project Dev*	12.9	11.0				0.6	0.1	
Facility Renewal	12.0	15.0	23.6	27.0	36.4	35.8	33.2	47.4
Routine Maintenance	14.6	10.7	10.8	11.6	12.8	13.7	13.5	14.2
ROW Infrastructure Renewal	1.4	5.9	7.6	13.4	14.8	11.6	6.0	7.1
Street Resurfacing		41.5	47.0	48.5	43.1	46.4	56.7	63.6
Critical Enhancements/Other	30.9	18.0	20.6	29.9	26.4	26.8	36.5	24.5
TOTAL	81.7	114.1	119.1	138.1	142.4	144.3	157.2	168.2

\$ in millions, excludes non-General Fund sources

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

Questions & Comments

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CAPITAL BUDGET

FY20 & FY21 Highlights by Department

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AAM	<ul style="list-style-type: none"> ▪ ADA needs & fire safety systems
ADM	<ul style="list-style-type: none"> ▪ Animal Care and Control ▪ Justice Facilities Improvement Program ▪ RED portfolio renewals including: <ul style="list-style-type: none"> • 1SVN: Bathrooms, HVAC, elevators • City Hall: Dome waterproofing, elevators
ART	<ul style="list-style-type: none"> ▪ Civic Art Collection ▪ MCCLA Elevator & HVAC project shortfalls
DEM	<ul style="list-style-type: none"> ▪ Elevator Modernization
DPH	<ul style="list-style-type: none"> ▪ New Childcare Center at ZSFG ▪ LHH Renewals: Kitchen leak repairs, roof repairs, emergency power, fuel line ▪ Clinic Renewals: Window replacements
DPW	<ul style="list-style-type: none"> ▪ Street resurfacing (PCI 75 in 2025) ▪ Local matches for 3rd St & Islais Creek Bridges ▪ Curb Ramp program & locations with basements ▪ Ongoing ROW Programs
DT	<ul style="list-style-type: none"> ▪ Fiber to Public Housing and City facilities
FAM	<ul style="list-style-type: none"> ▪ De Young tower exterior ▪ Legion of Honor masonry

FIR	<ul style="list-style-type: none"> ▪ Facilities Maintenance
HSA	<ul style="list-style-type: none"> ▪ 1235 Mission Street windows ▪ 200 Cashmere rehabilitation
JUV	<ul style="list-style-type: none"> ▪ Urgent needs: Land erosion & cracked windows ▪ Renewals needs at Admin Bldg: Paint, windows, HVAC, elevators
MOD	<ul style="list-style-type: none"> ▪ ADA barrier removal at cultural centers
POL	<ul style="list-style-type: none"> ▪ Urgent repairs at Lake Merced Range ▪ Security Enhancements
REC	<ul style="list-style-type: none"> ▪ Bayview park renovation ▪ Golden Gate Park improvements ▪ Ongoing Renewal Programs: Forestry, fields, playgrounds, court resurfacing, fences, erosion control etc.
SCI	<ul style="list-style-type: none"> ▪ Several renewal needs at Steinhart Aquarium
SHF	<ul style="list-style-type: none"> ▪ CJ2 Roof and water heaters ▪ CJ5 Site maintenance and interior repairs
WAR	<ul style="list-style-type: none"> ▪ Opera House floor and roof ▪ Davies Hall elevators

CAPITAL BUDGET

Non-General Fund Capital Sources

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Funding Source	Dept Receiving Funds	FY20	FY21	2-Year Total
Federal/State	ADM, DPW, PRT, REC	39.1	7.5	46.6
IPIC	ADM, ART, DPW, MTA, PLN, REC	18.8	15.7	34.4
Prop E	ART	1.1	1.1	2.2
Developer-funded	DPW	1.0	1.0	2.0
Library Preservation Fund	LIB	22.1	20.0	42.1
Open Space	REC	7.9	7.7	15.6
Marina Fund	REC	3.2	3.2	6.4
Golf Reserve	REC	0.4	0.4	0.7
Botanical Garden Fund	REC	0.3	0.3	0.7
Bond Revenue	REC	0.6		0.6
TOTAL		94.5	56.9	151.4

- \$ in millions