



# ONESF

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## FY 2019-20 & FY 2020-21 Capital Budget Scenarios

April 29, 2019

# CPC AGENDA

## General Fund Dept Capital Budget

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- **Discussion Item:** Review proposed scenarios for the FY20 & FY21 Proposed Capital Budget
  - Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

# CAPITAL BUDGET

## 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
<b>157.2</b>	<b>168.2</b>	<b>157.2</b>	<b>127.8</b>	<b>119.5</b>	<b>127.8</b>
<i>Delta from High:</i>		-	(40.4)	(37.7)	(40.4)

# CAPITAL BUDGET

## FY20 & FY21 Scenarios by Expenditure Category

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*\$ in millions, excludes non-General Fund sources*

Expenditure Category	2-yr Budget Requests	High Scenario		Mid Scenario		Low Scenario	
		Funding Level FY20	Funding Level FY21	Funding Level FY20	Funding Level FY21	Funding Level FY20	Funding Level FY21
ADA: Facilities	13.6	1.9	1.5	1.9	1.5	1.4	1.6
ADA: Public Right of Way	29.3	9.3	9.7	9.3	8.7	8.3	8.7
Critical Enhancement	315.6	30.6	17.5	30.6	13.2	17.9	13.1
Facility Renewal	249.7	33.2	47.4	33.2	26.1	21.8	26.5
Street Resurfacing	125.3	56.7	63.6	56.7	51.1	46.5	51.1
ROW Renewal	14.5	6.1	7.1	6.1	7.0	5.6	7.0
Routine Maintenance	27.3	13.4	14.2	13.4	14.2	12.3	13.7
Other	11.6	6.0	7.0	6.0	6.0	5.7	5.9
Critical Project Development	24.2	0.0	0.0	0.0	0.0	0.0	0.0
<b>TOTAL</b>	<b>811.2</b>	<b>157.2</b>	<b>168.1</b>	<b>157.2</b>	<b>127.7</b>	<b>119.5</b>	<b>127.7</b>

- ▣ Capital Plan commitment for Critical Enhancements is \$10M/year
- ▣ Critical Project Development requests will be funded through the revolving Capital Planning Fund

# CAPITAL BUDGET

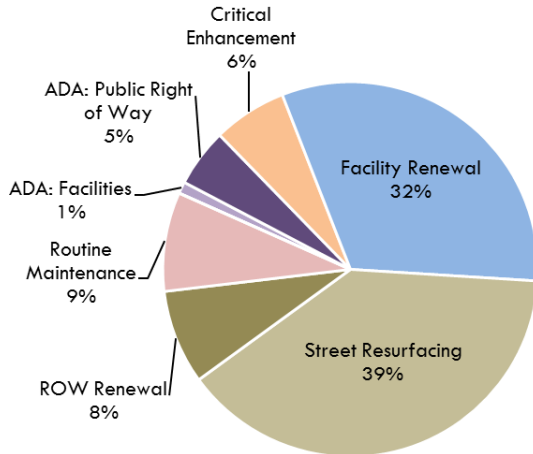
## Scenarios Expenditure Types Comparison – FY20

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### FY20 By Expenditure Type

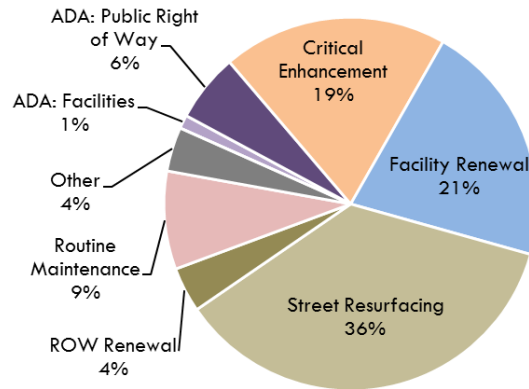
**FY 20-29 Capital Plan Recommendation**

**157.2M**



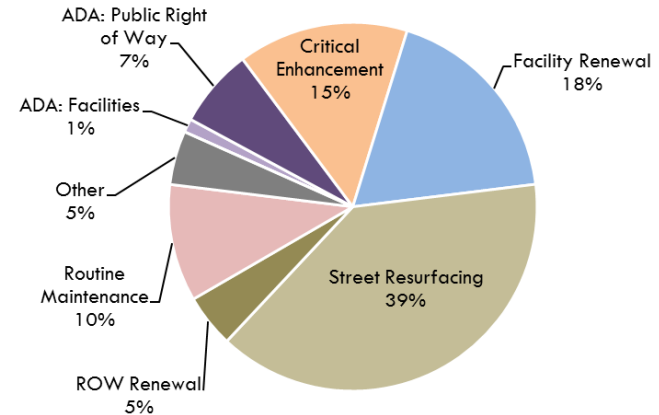
**High Scenario**

**157.2M**



**Low Scenario**

**119.5M**



# CAPITAL BUDGET

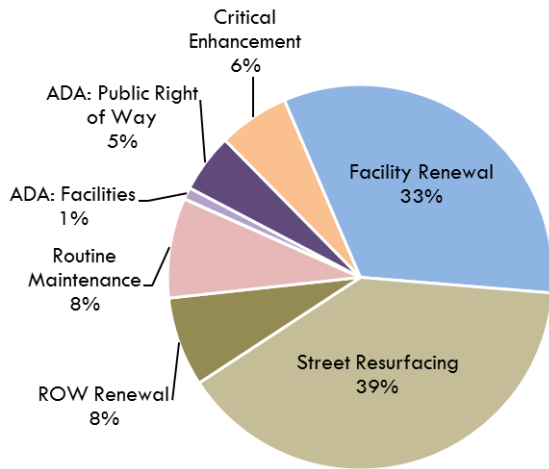
## Scenarios Expenditure Types Comparison – FY21

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### FY21 By Expenditure Type

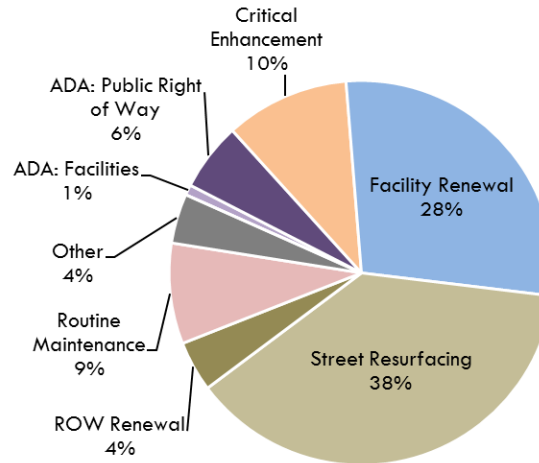
**FY 20-29 Capital Plan Recommendation**

**168.1M**



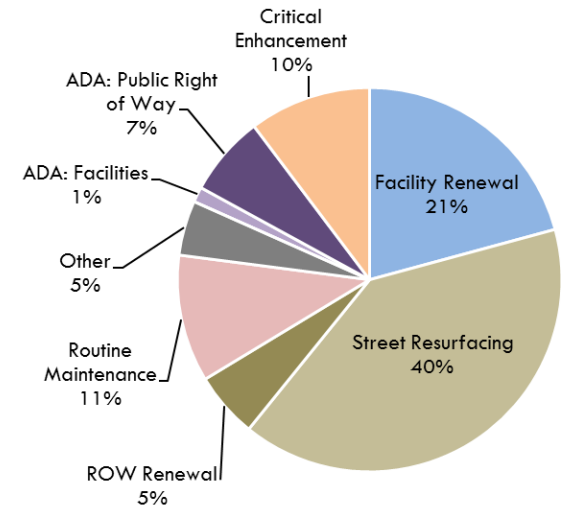
**High Scenario**

**168.1M**



**Low Scenario**

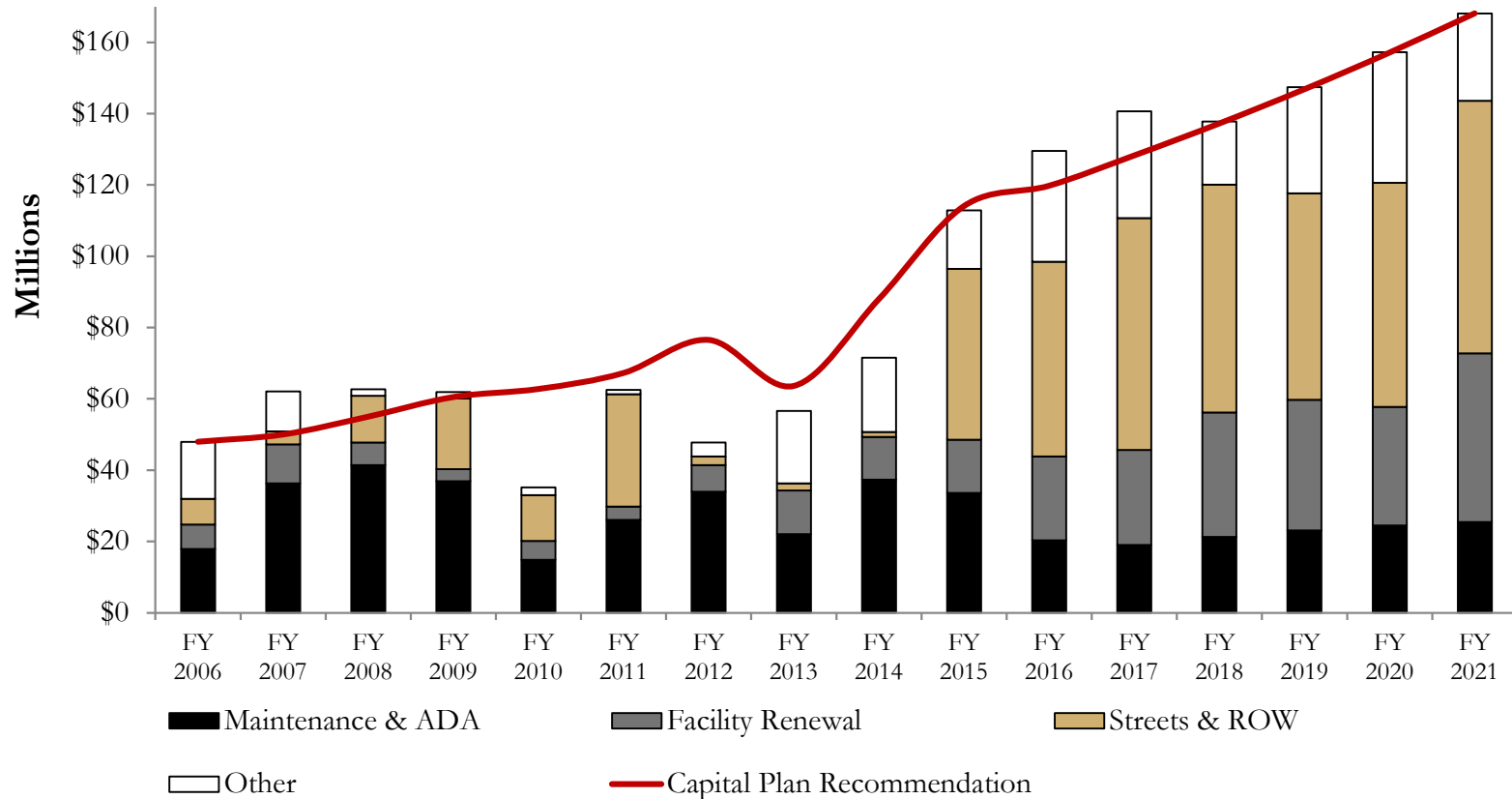
**127.7M**



# CAPITAL BUDGET

## High Funding Scenario vs. Capital Plan

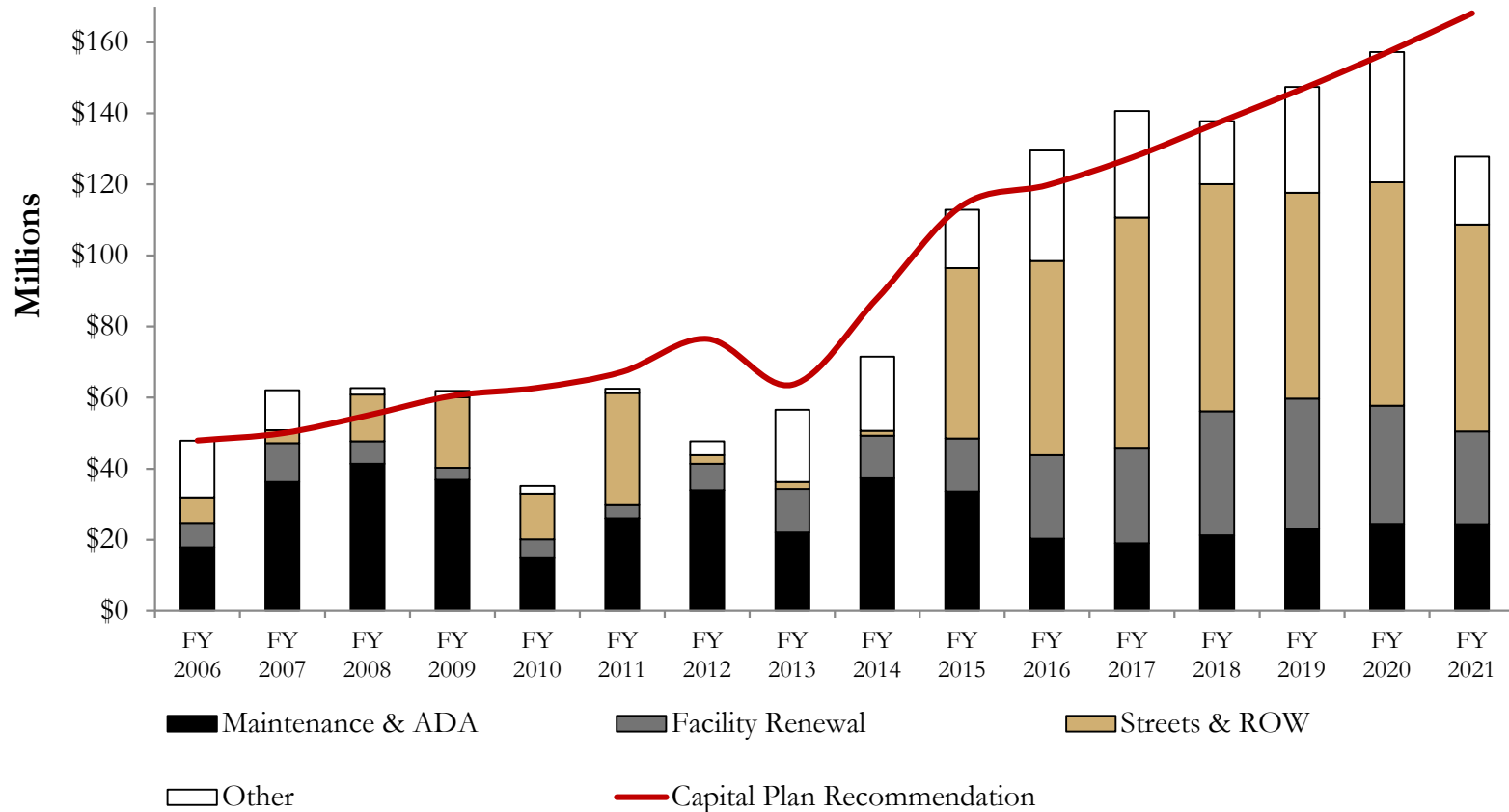
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# CAPITAL BUDGET

## Mid Funding Scenario vs. Capital Plan

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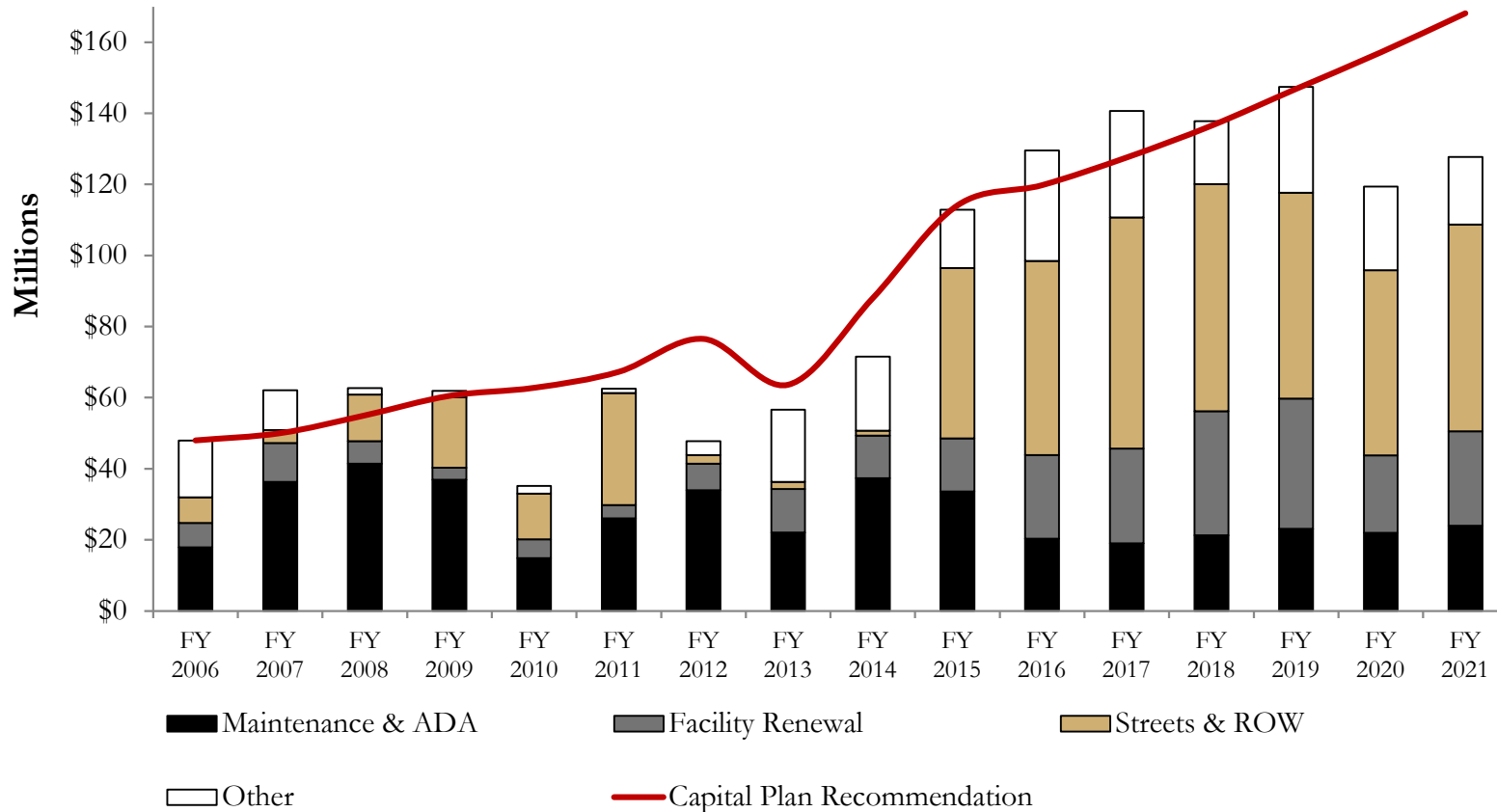




# CAPITAL BUDGET

## Low Funding Scenario vs. Capital Plan

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# CAPITAL BUDGET

## FY20 & FY21 Scenarios by Department

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<i>\$ in millions</i> Department	FY 20-29 Capital Plan		High Scenario		Mid Scenario		Low Scenario	
	FY20	FY21	FY20	FY21	FY20	FY21	FY20	FY21
AAM	1.2	1.3	1.2	0.6	1.2	0.6	0.5	1.4
ADM	12.1	13.5	31.7	23.3	31.7	13.0	15.2	12.8
ART	1.4	1.6	1.6	1.8	1.6	1.6	1.2	1.6
CPP	-	-	0.9	1.7	0.9	0.7	0.6	0.6
DEM	0.3	0.4	1.0	-	1.0	-	-	1.0
DPH	12.6	14.1	10.7	15.3	10.7	7.2	8.0	9.4
DPW	86.2	91.8	83.0	92.5	83.0	77.4	69.7	76.7
DT	-	-	1.7	1.6	1.7	1.3	1.3	1.2
FAM	1.8	2.0	1.2	1.7	1.2	1.1	1.0	1.0
FIR	1.6	1.7	1.2	1.3	1.2	1.3	1.2	1.3
HSA	0.5	0.6	0.9	0.9	0.9	0.9	0.7	0.7
JUV	1.9	2.1	1.7	2.0	1.7	1.0	1.4	1.4
MOD	1.0	1.0	0.8	-	0.8	-	0.8	-
POL	0.2	0.3	1.3	0.8	1.3	0.3	0.3	1.2
REC	15.0	15.0	15.0	14.9	15.0	14.9	15.0	14.9
SCI	0.3	0.3	1.1	0.7	1.1	0.5	0.8	0.8
SHF	4.3	4.9	1.2	4.2	1.2	1.2	1.0	1.2
WAR	5.4	6.2	1.1	4.8	1.1	4.8	0.8	0.6
<b>TOTAL</b>	<b>157.2</b>	<b>168.1</b>	<b>157.2</b>	<b>168.1</b>	<b>157.2</b>	<b>127.7</b>	<b>119.5</b>	<b>127.7</b>

# CAPITAL BUDGET

## FY20 & FY21 Highlights by Department

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### KEY PROJECTS FUNDED IN HIGH SCENARIO

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

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

# 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	14.2	32.9
Developer-funded	DPW, GSA	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
<b>TOTAL</b>		93.4	54.3	147.7

- \$ in millions

# CAPITAL BUDGET

## Capital Planning Fund

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### PRIOR BUDGET ALLOCATION

\$ in millions

Dept	Project	FY20
DPH	Chinatown HC Seismic Upgrade	3.0
DPH	Silver Avenue HC Seismic Upgrade	3.0
FIR	ESER 2020 Planning	1.2
POL	ESER 2020 Planning	1.0
<b>TOTAL</b>		<b>8.2</b>

### CURRENT BUDGET REQUESTS

\$ in millions

Dept	Project	FY20	FY21
DPH	Relocate City Clinic, Pre-Design Planning	0.5	-
DPH	Chinatown HC Seismic Upgrade	3.0	-
DPH	Silver Avenue HC Seismic Upgrade	3.0	-
DPH	ZSFG: Feasibility Studies - Research	0.5	0.5
DPH	ZSFG Bldg 80/90 Seismic Upgrade	1.0	-
DPW	Yard Optimization Planning	3.0	9.0
FIR	ESER 2020 Planning	1.2	-
FIR	SFFD Bureau of Equipment Study	0.5	-
FIR	SFFD Electrical & Wiring Study	0.5	-
POL	ESER 2020 Planning	1.0	-
POL	Central Station Replacement Study	0.2	0.2
POL	Old Portrero Design and Permitting	0.5	1.5
POL	Facility Planning 11th district station	0.2	0.2
REC	2020 Bond Planning Request	2.0	-
<b>TOTAL</b>		<b>12.9</b>	<b>11.3</b>

# QUESTIONS & DISCUSSION

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