



# ONESF

Building Our Future

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## FY 2020-21 & FY 2021-22 Capital Budget Request and Scenario Overview

March 9, 2020

# CPC AGENDA

## General Fund Dept Capital Budget

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- **Discussion Item:** FY21 & FY22 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

*As well as supporting depts in their respective equity plans.*

# PREVIOUS CAPITAL BUDGET

## Last Budget Cycle Recap

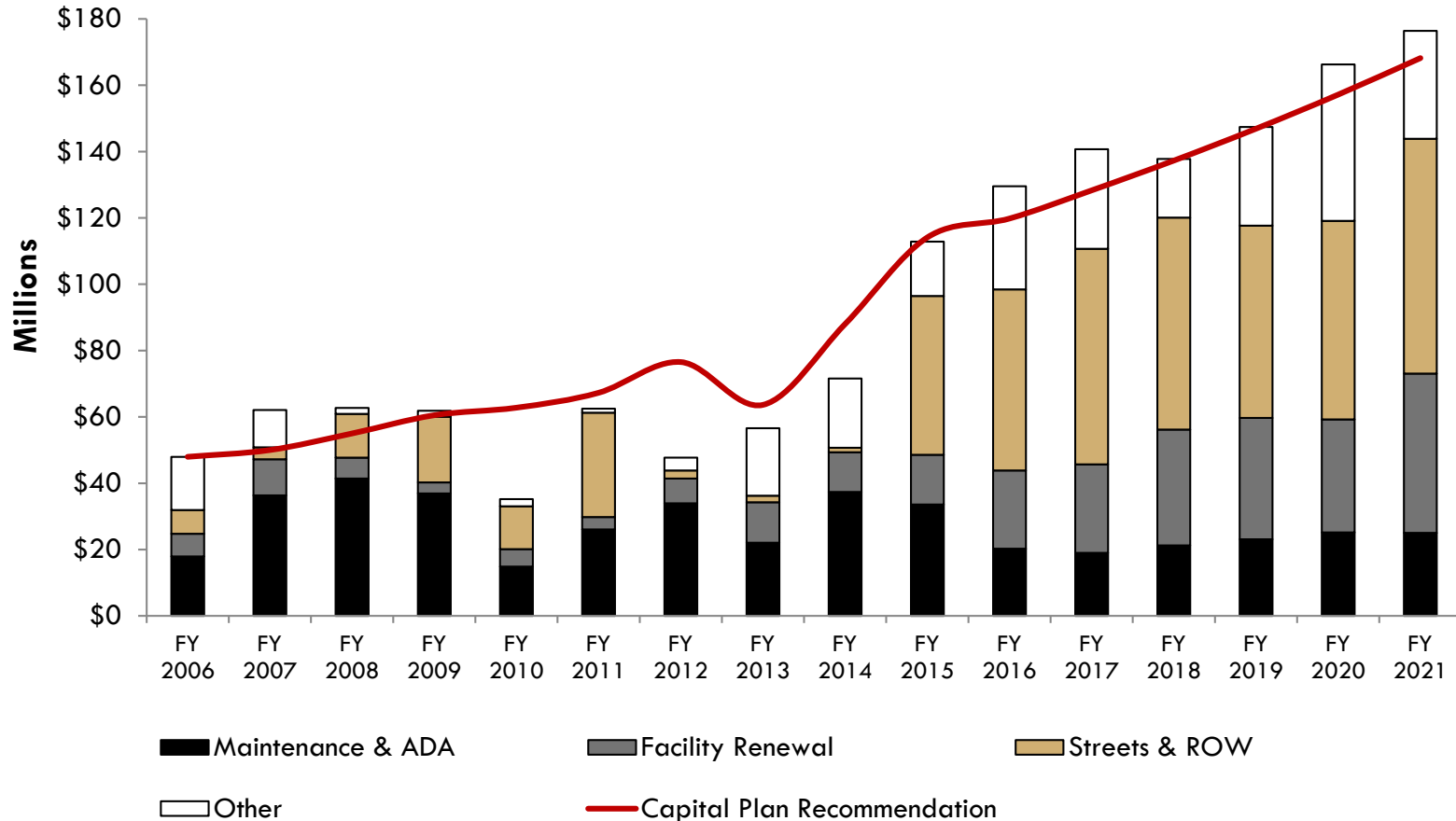
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- ▣ Appropriated at/above Capital Plan recommended Pay-Go funding level in both budget years
  
- ▣ \$452M Capital Budget
  - includes General Fund (GF) and non-General Fund sources for General Fund departments, area impact fees to MTA, and CPC budgeted Port projects*
  
- ▣ FY 2019-20 \$253M
  - ▣ Pay Go Source = \$166M
  - ▣ Non-GF Source = \$87M
  
- ▣ FY 2020-21 \$199M
  - ▣ Pay Go Source = \$176M
  - ▣ Non-GF Source = \$22M

# PREVIOUS CAPITAL BUDGET

## Historical Budget Allocations

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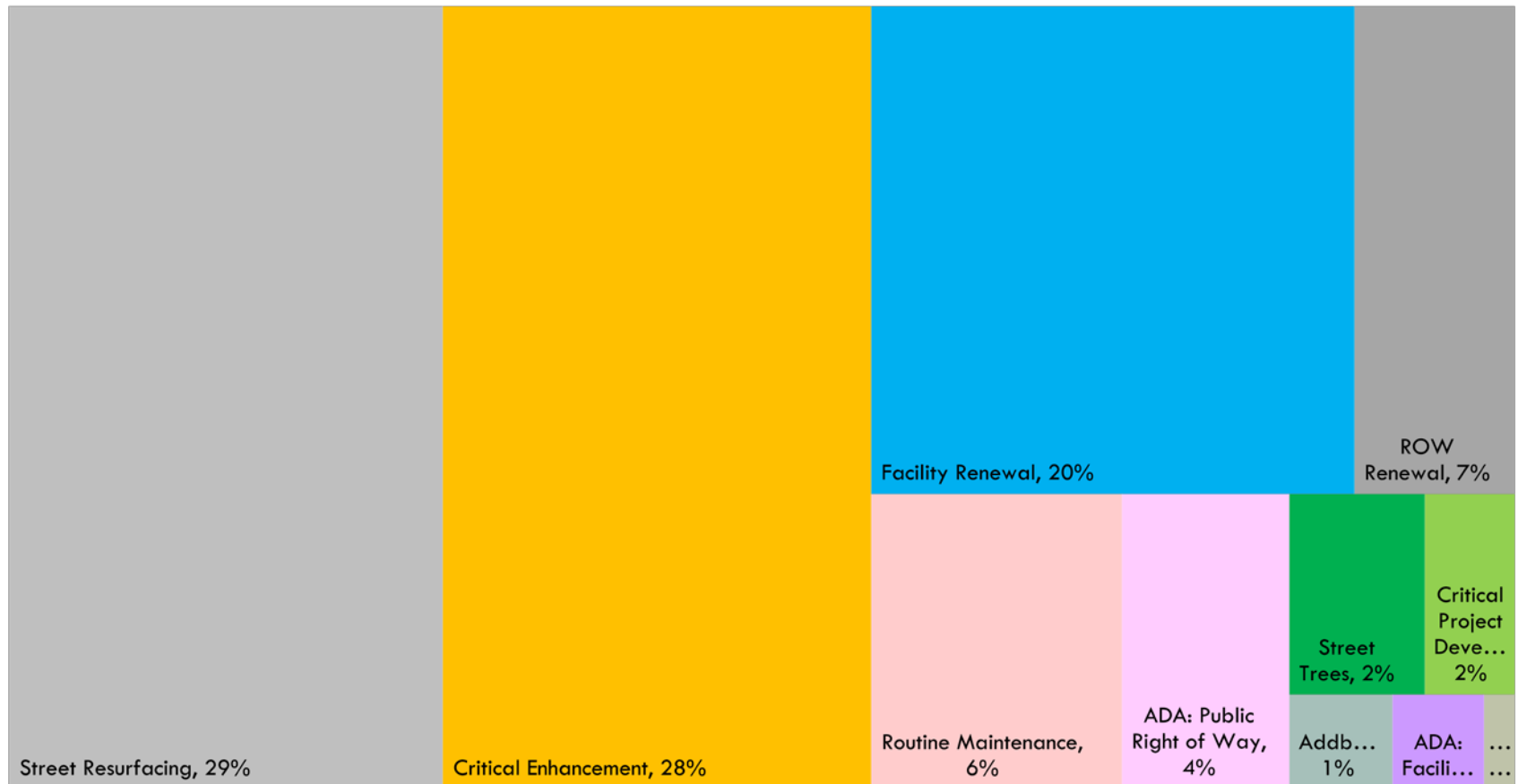


# PREVIOUS CAPITAL BUDGET

## View by Expenditure Type

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**FY20 & FY21 Capital Budget (All Sources)**  
**Total = \$452M**

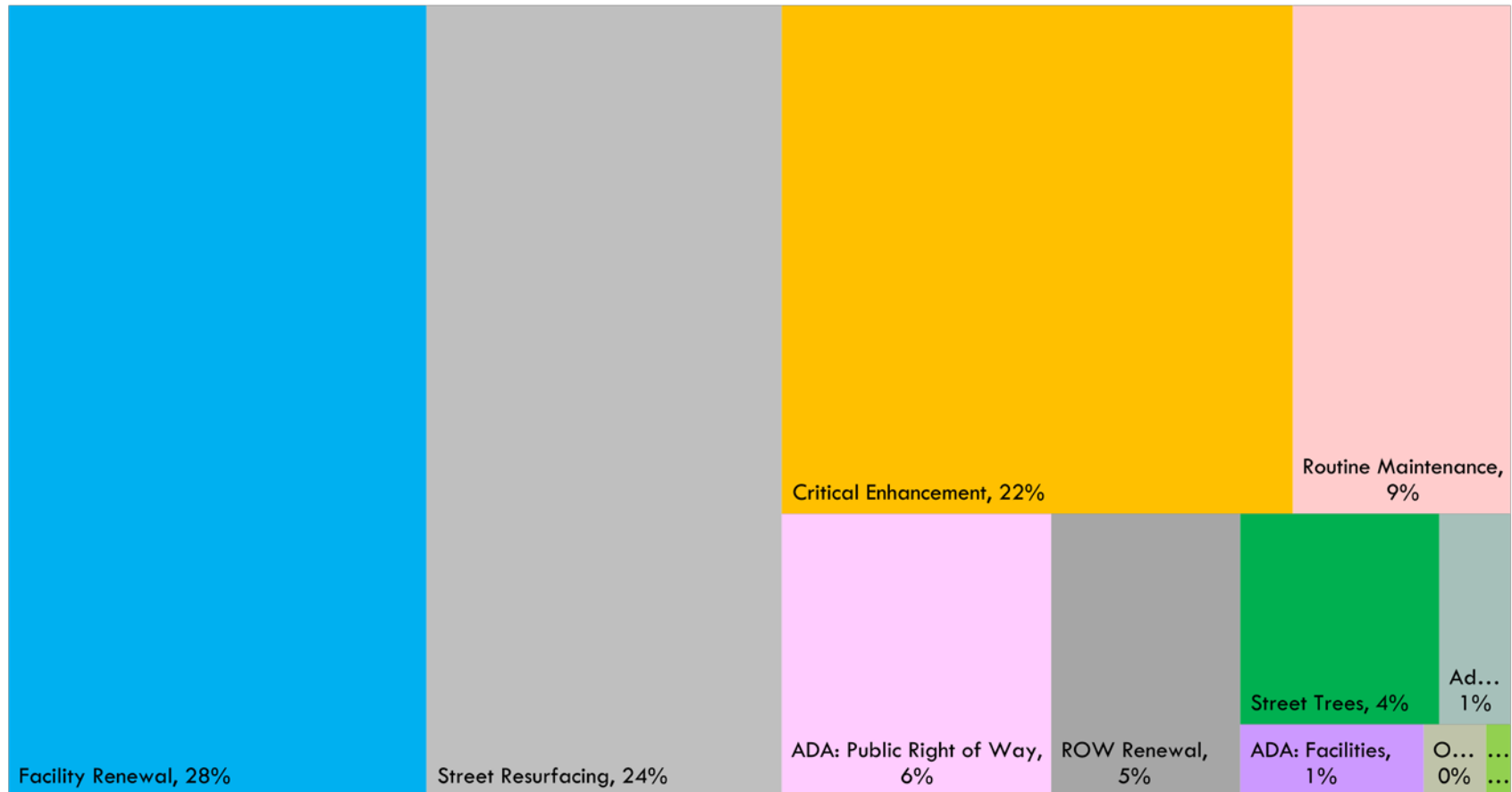


# PREVIOUS CAPITAL BUDGET

## View by Expenditure Type – General Fund ONLY

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**FY20 & FY21 Capital Budget (GF only)**  
**Total = \$295M**



# PREVIOUS CAPITAL BUDGET

## View by Service Area

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<i>\$ in millions</i>	<b>FY20 &amp; 21 Capital Budget</b>
Infrastructure and Streets	213
Recreation, Culture and Education	89
Public Safety	60
General Government	54
Health and Human Services	28
Transportation	5
Addbacks	5
<b>TOTAL</b>	<b>452</b>



# CAPITAL BUDGET

## Current Year Budget Scenarios

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- ▣ Three Funding Scenarios
  - ▣ High = Based on Capital Plan recommendation
  - ▣ Medium = High less 25% in FY22
  - ▣ Low = High less 25% in both years

High Scenario (\$M)		Medium Scenario (\$M)		Low Scenario (\$M)	
FY21	FY22	FY21	FY22	FY21	FY22
<b>168.2</b>	<b>180.0</b>	<b>168.2</b>	<b>135.0</b>	<b>126.2</b>	<b>135.0</b>
<i>Delta from High:</i>		-	(45)	(42)	(45)

# CAPITAL BUDGET

## FY21 & FY22 Dept Requests (1/2)

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<i>\$ in millions</i>	<b>FY21 Requests</b>	<b>FY21 Capital Plan</b>	<b>FY22 Requests</b>	<b>FY22 Capital Plan</b>	<b>TOTAL Requests</b>
GF requests	455	168.2	353	180.0	808
Non-GF requests	146	-	293	-	439
<b>TOTAL</b>	<b>601</b>	<b>-</b>	<b>646</b>	<b>-</b>	<b>1,247</b>

- Requests are preliminary and subject to change

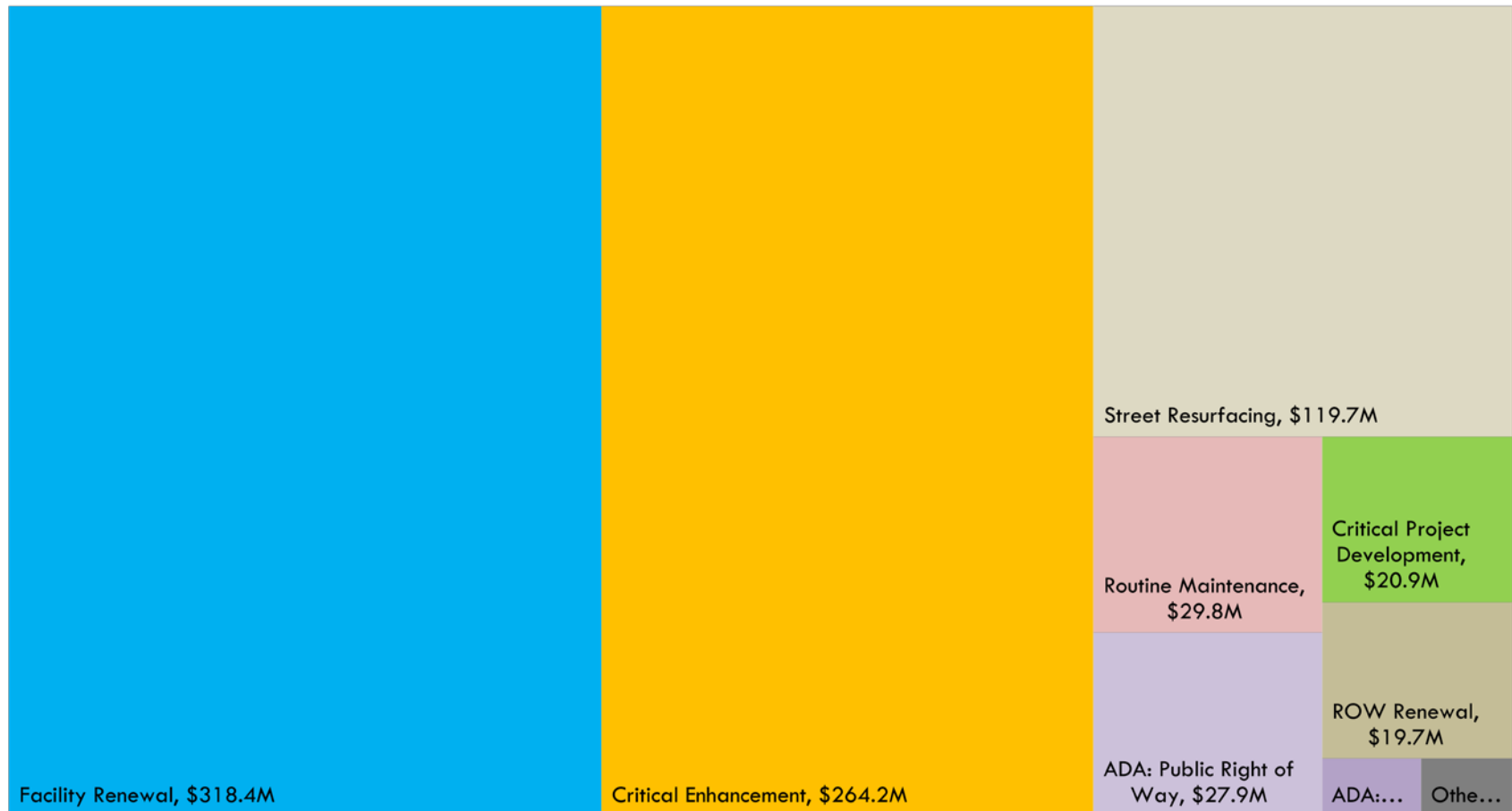
# CAPITAL BUDGET

## FY21 & FY22 Dept Requests (2/2)

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### FY21 & FY22 Capital Budget Requests (GF only)

Total = \$808M



# Upcoming Capital Budget CPC meetings

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- March 23
  - GF Dept Requests presentation (PW, FIR, RCE depts, HHS depts)
  
- April 6
  - GF Dept Requests presentation (GG depts, PS depts)
  
- April 20
  - Capital Budget Scenarios presentation
  
- May 4
  - Capital Budget Approval (*Action Item*)

# Questions & Comments

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