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FY 2020-21 & FY 2021-22 Capital Budget

June 29, 2020

CPC AGENDA

General Fund Dept Capital Budget

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- ▣ **Action Item:** Approve the FY21 & FY22 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 PLAN

Pay-Go Program 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

PROPOSED CAPITAL BUDGET

Budget Scenarios (GF only)

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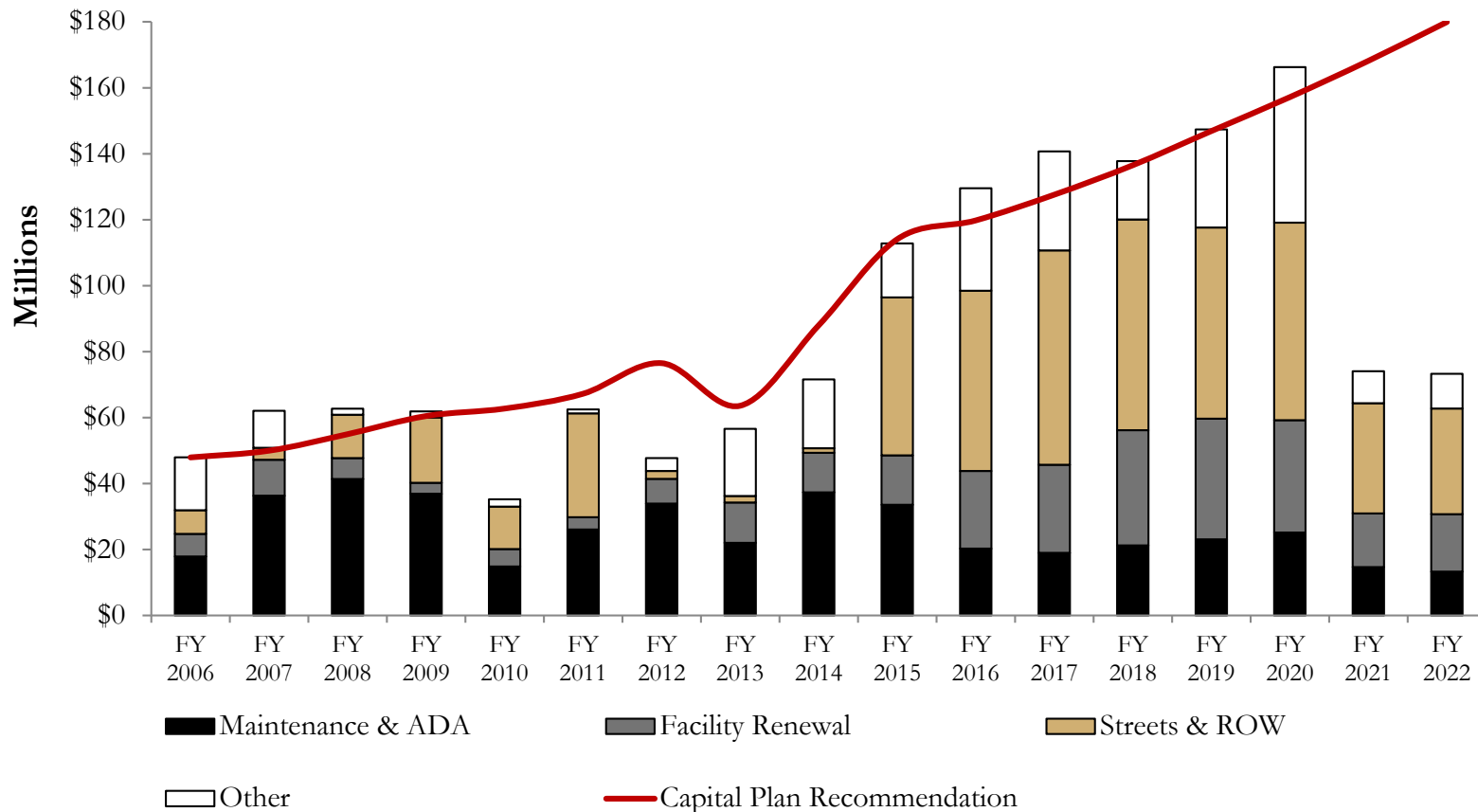
- ▣ Three funding scenarios developed (*in light of COVID-19 emergency*)
 - ▣ High = 50% of Capital Plan recommendation
 - ▣ Medium = Further reduced in FY21
 - ▣ Low = Further reduced in FY21 & 22

High Scenario (\$M)		Medium Scenario (\$M)		Low Scenario (\$M)	
FY21	FY22	FY21	FY22	FY21	FY22
69.1	73.9	47.0	73.9	47.0	46.3

- ▣ Low scenario selected for Proposed Capital Budget

PROPOSED CAPITAL BUDGET vs. Capital Plan

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Includes SB1 funding for streets

PROPOSED CAPITAL BUDGET

By Expenditure Type

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Set-asides & Policies	FY21	FY22
REC Set-Aside	12.0	11.3
Street Trees Set-Aside	5.3	5.6
Facilities Maintenance allocations	10.7	10.0
SUB-TOTAL	28.0	26.9
Remaining Expenditure Categories	FY21	FY22
ADA	3.0	1.5
Critical Enhancements	3.8	2.5
Facility Renewals	3.9	6.2
ROW Renewals	2.4	4.3
Street Resurfacing	5.9	5.0
SUB-TOTAL	19.0	19.5
TOTAL	47.0	46.3

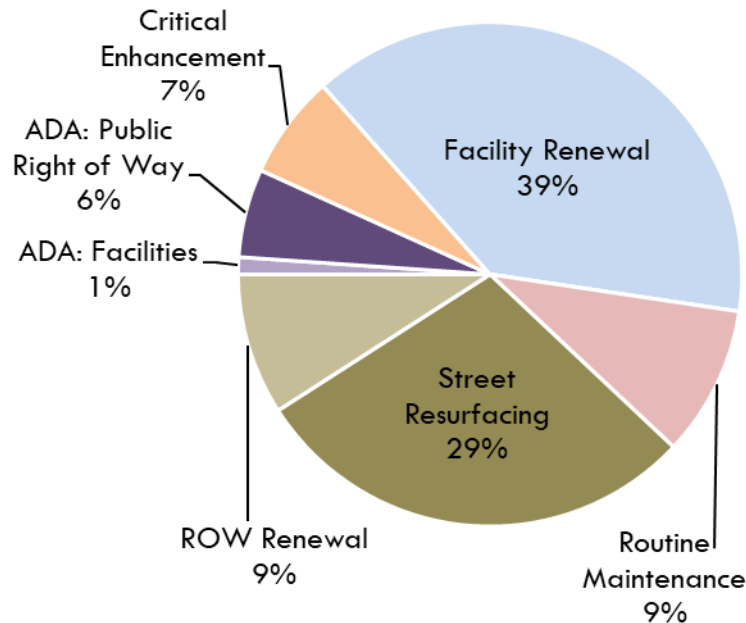
PROPOSED CAPITAL BUDGET vs. Capital Plan – FY21 & FY22

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By Expenditure Type (GF only)

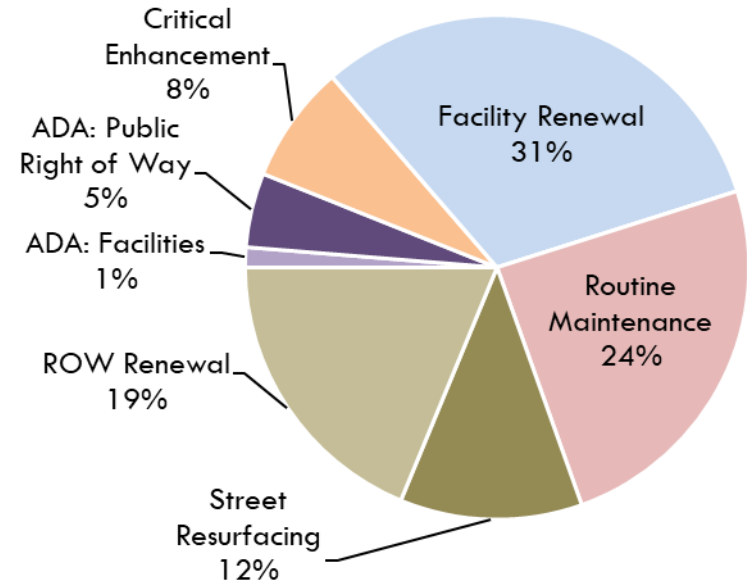
FY 20-29 Capital Plan Recommendation

299.7M



Proposed Capital Budget

93.3M



Excludes SB1 funding for streets

PROPOSED CAPITAL BUDGET

FY21 & FY22 Highlighted Funded Projects

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AAM	<ul style="list-style-type: none"> ▪ Fire safety systems
ADM	<ul style="list-style-type: none"> ▪ Justice Facilities Improvement Program ▪ RED portfolio renewals including: <ul style="list-style-type: none"> • City Hall HVAC, ADA • HOJ elevators
ART	<ul style="list-style-type: none"> ▪ Civic Art Collection & Maintenance
DPH	<ul style="list-style-type: none"> ▪ New Childcare Center at ZSFG
DPW	<ul style="list-style-type: none"> ▪ 15% of street resurfacing need (PCI 75 in 2025) funded ▪ Local match for Islais Creek Bridge ▪ Curb Ramp program ▪ Ongoing ROW Programs
DT	<ul style="list-style-type: none"> ▪ Fiber to Public Housing and City facilities ▪ VOIP facilities remediation
FAM	<ul style="list-style-type: none"> ▪ de Young tower exterior

FIR	<ul style="list-style-type: none"> ▪ Facilities Maintenance
JUV	<ul style="list-style-type: none"> ▪ Cracked windows at JJC
POL	<ul style="list-style-type: none"> ▪ Urgent repairs at Lake Merced Range ▪ Facilities Maintenance
REC	<ul style="list-style-type: none"> ▪ Golden Gate Park improvements ▪ Ongoing Renewal Programs: Forestry, fields, playgrounds, court resurfacing, fences, erosion control etc.
SCI	<ul style="list-style-type: none"> ▪ Facilities Maintenance
SHF	<ul style="list-style-type: none"> ▪ Facilities Maintenance
WAR	<ul style="list-style-type: none"> ▪ Facilities Maintenance

PROPOSED CAPITAL BUDGET

FY21 & FY22 Highlighted Unfunded Needs

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- Fire Safety Systems
 - Incl. Asian Art, 1 S. Van Ness, 25 Van Ness, 1650 Mission, Hall of Justice, Bill Graham Auditorium, de Young, County Jails
- HVAC Systems
 - Incl. 1 S. Van Ness, 25 Van Ness, 1650 Mission, 1011 Turk, Mission Cultural Center
- Accessibility Needs
 - Incl. City Hall Wheelchair Lift & Elevators, Davies Hall Elevator, 1235 Mission Elevator, Citywide Planning
- Several large needs at Cultural facilities
 - Incl. African American Art & Culture Complex retrofit & Opera House Roof
- Several renewal needs at Public Safety departments
- Minimal funding for ROW Programs & Street Resurfacing

PROPOSED CAPITAL BUDGET

Non-General Fund Capital Sources

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Funding Source	Dept Receiving Funds	FY21	FY22	2-Year Total
IPIC	ART, DPH, DPW, MTA, PLN, REC	45.2	30.9	76.1
SB1 funding for Street Resurfacing	DPW	24.1	24.8	48.8
Capital Planning Fund	ADM, DPH, MTA	7.3	-	7.3
Developer-funded	DPW	1.0	1.0	2.0
State	DPW	11.7	11.1	22.8
Library Preservation Funds	LIB	7.6	2.0	9.6
Golf Fund	REC	0.4	0.4	0.7
Downtown Park Fund	REC	0.3	-	0.3
Marina Fund	REC	2.3	2.2	4.5
Open Space	REC	6.5	6.3	12.8
Bond Interest	REC	2.3	-	2.3
TOTAL		108.6	78.7	187.3

• \$ in millions

PROPOSED CAPITAL BUDGET

Capital Planning Fund

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Dept	Project	FY21	FY22
DPH	Public Health G.O. Bond	6.0	
ADM	Hall of Justice Exit*	1.05	
MTA	Ocean Beach*	0.25	
	TOTAL	7.3	

* Not expected to be bond-reimbursable, proposed to meet needs otherwise impossible to address in the current budget climate.

PROPOSED CAPITAL BUDGET

Summary

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- ▣ Significantly reduced GF commitment proposed in context of COVID-19 emergency and anticipated deficit
 - ▣ 2-Year GF Investment: \$93.3M (*68% lower than previous budget*)
 - ▣ \$47.0M funded in FY21 and \$46.3M funded in FY22
 - ▣ 2-Year Other Sources Investment: \$187.3M
 - ▣ **TOTAL 2-Year Proposed Investment: \$280.6M**

Questions & Comments

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