



ONESF

Building Our Future

onesanfrancisco.org

There's only one San Francisco. Let's take care of it.



FY 2021-22 & FY 2022-23 Capital Budget

May 10, 2021

CPC AGENDA

General Fund Dept Capital Budget

2

- **Action Item:** (1) Approve the FY22 & FY23 Proposed General Fund Dept Capital Budget for recommendation to Board of Supervisors;
 - (2) Approve the FY22 Proposed Program for Recovery Stimulus & Critical Repairs COPs

- Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan



PROPOSED FY22 & 23 CAPITAL BUDGET

Fund Sources

3

- The proposed FY22 & 23 Capital Budget includes multiple funding sources to address the shortfalls caused by COVID-19:
 - Critical Repairs Certificates of Participation
 - Recovery Stimulus Certificates of Participation
 - General Fund (incl. Capital Planning Fund)
 - Non-General Fund Capital Sources

CRITICAL REPAIRS COPs

FY22
60.8M

RECOVERY STIMULUS COPs

FY22
50M

GF Fund

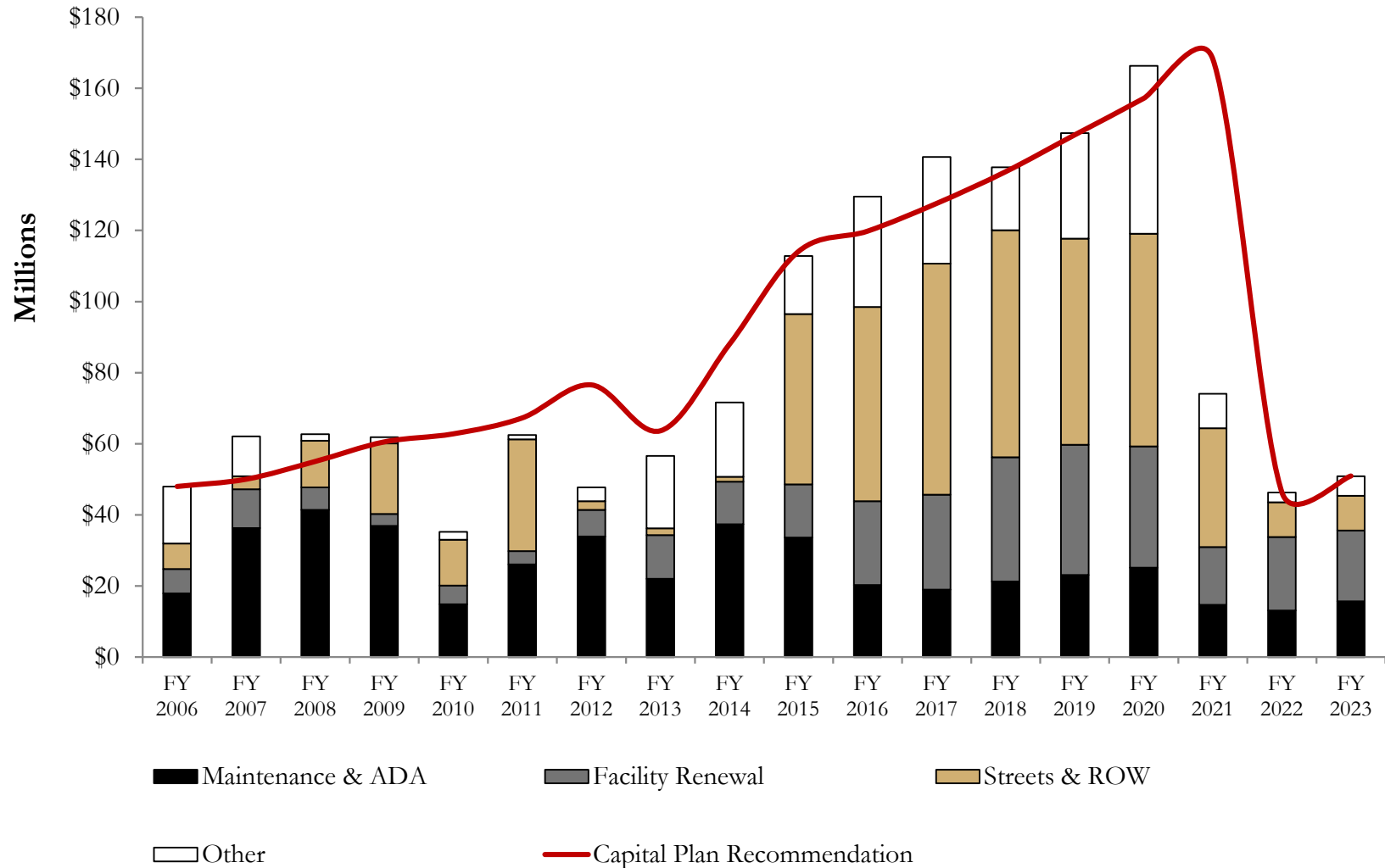
Low Scenario (\$M)		Medium Scenario (\$M)		High Scenario (\$M)	
FY22	FY23	FY22	FY23	FY22	FY23
46.3	50.9	57.9	50.9	72.3	63.7
<i>Delta from Low:</i>		<i>11.6</i>	<i>-</i>	<i>26.0</i>	<i>12.7</i>

\$ in millions

PROPOSED CAPITAL BUDGET

GF vs. Capital Plan

4



PROPOSED CAPITAL BUDGET

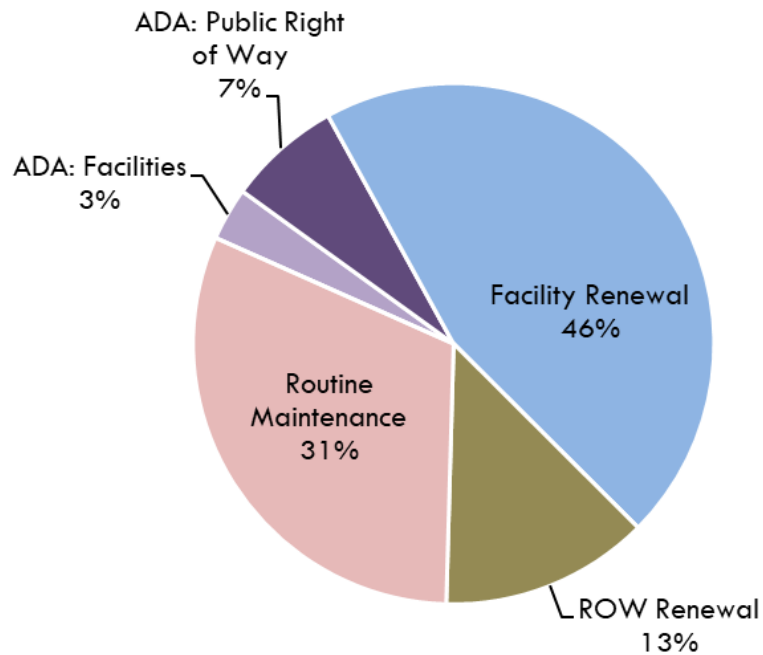
GF vs. Capital Plan – FY22 & FY23

5

By Expenditure Type (GF only)

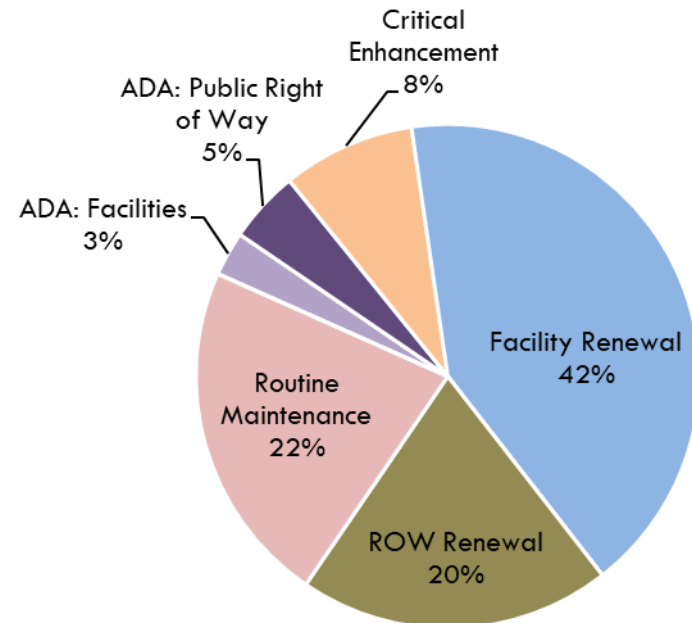
Capital Plan Recommendation

97.2M



Proposed Capital Budget

97.2M



PROPOSED CAPITAL BUDGET

GF by Expenditure Type

6

Set-asides & Policies	FY22	FY23
REC Set-Aside	11.3	11.3
Street Trees Set-Aside	5.6	5.8
Facilities Maintenance allocations	10.5	11.1
SUB-TOTAL	27.3	28.2
Remaining Expenditure Categories	FY22	FY23
ADA	2.6	4.7
Critical Enhancements	2.8	5.5
Facility Renewals	9.5	8.6
ROW Renewals	4.1	4.0
SUB-TOTAL	19.0	22.7
TOTAL	46.3	50.9

\$ in millions

PROPOSED CAPITAL BUDGET

GF changes since 4/19/21

7

Dept	Project Name	FY22	FY23	Change since 4/19
ADM	City Hall - Interior Renewals	300,000		+300,000
DPH	LHH - Admin Bldg Fire Alarm	500,000		+500,000
	LHH - Replace Roofs on Old Wings	-	800,000	(400,000)
DPW	Street Structure Repairs	400,000		+400,000
	Street Tree Planting and Establishment	500,000	525,000	(1,500,000)
	Public Works - Urgent Repairs	300,000	442,378	+300,000
	Operations Yard Near-Term Improvements	300,000		+300,000
DT	VOIP Facilities Remediation	600,000	1,000,000	(400,000)
	City Hall WiFi Improvements	200,000		+200,000
FAM	Legion Masonry Restoration		100,000	(278,120)
	Legion Roof AHU 2 Well	225,000		+225,000
POL	District Station Community Rooms	250,000		+250,000
	Police Facilities - Roofs	250,000	125,000	+120,000
SHF	CJ3 Annex - Secured Shower Doors	223,120		(16,880)

PROPOSED CAPITAL BUDGET

FY22 & FY23 GF Funded Projects

8

AAM	<ul style="list-style-type: none"> ▪ Fire safety systems, HVAC, alarms
ADM	<ul style="list-style-type: none"> ▪ RED portfolio renewals including: <ul style="list-style-type: none"> • 1SVN: Fire safety systems, HVAC, Doors • City Hall: ADA needs, Dome waterproofing, Interiors • 25VN: Waterproofing, elevators • Brooks Hall Fire Panel
ART	<ul style="list-style-type: none"> ▪ Civic Art Collection ▪ MCCLA HVAC project shortfall
DEM	<ul style="list-style-type: none"> ▪ Renewal needs at 1011 Turk St: Condenser coils, lightning rods, balcony repair
DPH	<ul style="list-style-type: none"> ▪ Systemwide security ▪ ZSFG Renewals: Emergency power, elevators ▪ LHH Renewals: Fire alarm, emergency egress, roofs ▪ Clinic Renewals: Window replacements
DPW	<ul style="list-style-type: none"> ▪ Local matches for Islais Creek Bridges & Alemany Interchange ▪ Curb Ramp program ▪ Ongoing ROW Programs

DT	<ul style="list-style-type: none"> ▪ VOIP Facilities Remediation ▪ City Hall WiFi Improvement
FAM	<ul style="list-style-type: none"> ▪ De Young tower exterior ▪ Legion of Honor HVAC
FIR	<ul style="list-style-type: none"> ▪ Facilities Maintenance
HSA	<ul style="list-style-type: none"> ▪ 1235 Mission renewals
JUV	<ul style="list-style-type: none"> ▪ Renewal needs at Admin Bldg: Boiler, HVAC
MOD	<ul style="list-style-type: none"> ▪ ADA barrier removal at homeless shelters, cultural centers, city facilities
POL	<ul style="list-style-type: none"> ▪ Police Station security Enhancements ▪ Police Station renewal needs: Fire safety, roofs, paint ▪ Range maintenance ▪ Community Rooms
REC	<ul style="list-style-type: none"> ▪ Ongoing Renewal Programs: Forestry, fields, playgrounds, court resurfacing, fences, erosion control
SCI	<ul style="list-style-type: none"> ▪ Tank leak repair, weatherproofing, paint
SHF	<ul style="list-style-type: none"> ▪ CJ2 roof and laundry ▪ CJ5 site maintenance ▪ CJ3 Annex bathrooms
WAR	<ul style="list-style-type: none"> ▪ Facilities Maintenance

PROPOSED CAPITAL BUDGET

Critical Repairs COPs

9

Dept	Project	FY22	Change since 4/19
HSH	Shelter Repairs	10.5	
ADM	City Hall HVAC & Elevators	8.3	
DPH	Laguna Honda Hospital Emergency Power	7.6	
ART	African American Art & Culture Complex Renovation	3.1	(1.9)
SHF	County Jail 2 Elevators & Fire Safety Systems	5.0	
ADM	Hall of Justice HVAC	4.8	
SHF	County Jail 5 Security Electronics & Fire Safety Systems	4.9	+0.3
DPW	Curb Ramps with Basements	4.0	
DT	Fiber Backbone	2.5	
WAR	Davies Hall Elevators	2.2	
ADM	1 S. Van Ness Bathrooms & Elevators	2.1	
DPW	Infill Sidewalks in Bayview	2.0	+2.0
REC	Stow Lake ADA Improvements	0.9	+0.9
REC	GGP Senior Center, Herz Playground, Kezar Pavilion	1.8	(1.8)
-	COVID Impact Contingency	3.0	+0.5
TOTAL		60.8	

\$ in millions

PROPOSED CAPITAL BUDGET

Recovery Stimulus COPs

10

\$ in millions

Dept	Project	FY22	Change since 4/19
ART	African American Art & Culture Complex Seismic Retrofit	10.0	
ART	Mission Cultural Center for Latino Arts Seismic Retrofit*	10.0	
DT	Fiber to Affordable Housing	10.0	
LIB	Chinatown Branch Library Renovation**	8.0	
OEWD	SF Wholesale Produce Market (roadway improvements etc.)	3.0	
DPW	Street Tree Planting	2.5	
DPW	Better Market Street (pedestrian and streetscape improvements)	3.0	+0.5
DPH	Zuckerberg SF General New Childcare Center	1.5	
-	Matching Funds Contingency	2.0	(0.5)
TOTAL		50.0	

* Requires additional funding of \$8M in FY23 to fully fund

** Requires additional funding of \$8.5M in FY23 to fully fund

PROPOSED CAPITAL BUDGET

COPs Sources and Uses

11

	Critical Repairs	Recovery Stimulus	Total
Sources			
Proceeds of COPs	\$71,250,000	\$58,750,000	\$130,000,000
Uses			
Project Fund	\$60,800,000	\$50,000,000	\$110,800,000
CSA Audit Fee (0.2%)	\$121,600	\$100,000	\$221,600
Debt Service Reserve Fund	\$6,235,000	\$5,158,000	\$11,393,000
Capitalized Interest & CP Fees & Interest	\$2,295,400	\$1,890,000	\$4,185,400
<u>Delivery Date Expenses</u>			
Costs of Issuance	\$508,000	\$492,000	\$1,000,000
Underwriter's Discount	\$495,000	\$405,000	\$900,000
Subtotal	\$70,455,000	\$58,045,000	\$128,500,000
<i>Reserve for Market Uncertainty</i>	\$795,000	\$705,000	\$1,500,000
Total Not-to-Exceed COPs	\$71,250,000	\$58,750,000	\$130,000,000

PROPOSED CAPITAL BUDGET

Capital Planning Fund

12

PROPOSED PROJECTS

\$ in millions

Dept	Project	FY22
DPH	2023 G.O. Bond Planning	1.0
HSH	Hamilton Shelter Retrofit Planning	1.5
HSH	MSC South, Next Door Shelters Local Match / Planning	0.5
TOTAL		3.0

CAPITAL BUDGET

Non-General Fund Capital Sources

13

\$ in millions

Funding Source	Dept Receiving Funds	FY22	FY23
State	DPW	36.6	38.2
Area Plan Impact Fees	ADM, ART, DPW, MTA, REC	30.2	10.1
Library Preservation Fund	LIB	5.4	6.5
Open Space	REC	5.7	5.7
Marina Fund	REC	2.2	0.3
Botanical Garden Fund	REC	0.3	0.3
Bond Revenue	REC	2.3	-
TOTAL		82.6	61.1

PROPOSED CAPITAL BUDGET

Summary

14

- ▣ Significantly reduced GF commitment proposed in context of COVID-19 emergency, but other sources help address shortfall
 - ▣ 2-Year GF Investment: \$97.2M
 - \$46.3M funded in FY22 and \$50.9M funded in FY23
 - ▣ FY22 Certificates of Participation: \$110.8M
 - \$60.8M in Critical Repairs and \$50M in Recovery Stimulus
 - ▣ 2-Year Other Sources Investment: \$146.8M
 - ▣ **TOTAL 2-Year Proposed Investment: \$354.8M**

Questions & Comments

15

onesanfrancisco.org