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FY 2018-19 & FY 2019-20 Capital Budget Scenarios

April 30, 2018

CPC AGENDA

General Fund Dept Capital Budget

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- **Discussion Item:** Review proposed scenarios for the FY19 & FY20 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 Scenario Recap

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- ▣ Two 2-Year Funding Scenarios were developed
 - ▣ High = Based on Capital Plan recommendations
 - ▣ Low = 10% lower than high scenario in FY19, and 20% lower in FY20

High Scenario		Low Scenario	
FY19	FY20	FY19	FY20
147.3M	157.6M	132.6M	126.1M

CAPITAL BUDGET

FY19 & FY20 GF Scenarios by Expenditure Category

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\$ in millions, excludes non-General Fund sources

Expenditure Category	2-yr Budget Requests	High Scenario		Low Scenario	
		Funding Level FY19	Funding Level FY20	Funding Level FY19	Funding Level FY20
ADA: Facilities	3.7	1.7	2.0	1.7	1.8
ADA: Public Right of Way	21.1	7.8	8.0	7.1	7.4
Critical Enhancement	125.6	22.5	32.3	19.8	29.2
Facility Renewal	280.5	36.6	35.7	29.5	16.9
Street Resurfacing	101.1	46.4	50.7	46.4	46.7
Streets and ROW Renewal	20.7	11.5	7.2	9.3	5.9
Routine Maintenance	27.2	12.8	13.4	12.9	12.5
Other	12.9	7.2	7.4	5.7	5.5
Critical Project Development*	52.5	0.8	0.9	0.4	0.5
TOTAL	645.4	147.4	157.6	132.7	126.1

*Critical Project Development requests will be mostly funded through the revolving Capital Planning Fund (detail to follow)

- Capital Plan commitment for Critical Enhancements is \$10M/year

CAPITAL BUDGET

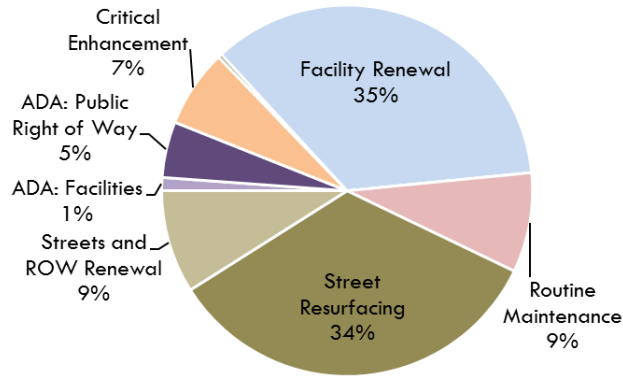
Scenarios Expenditure Types Comparison – FY19

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FY19 By Expenditure Type

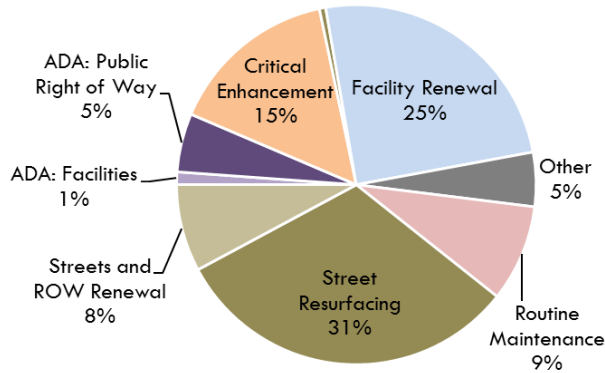
FY 18-27 Capital Plan Recommendation

147.3M



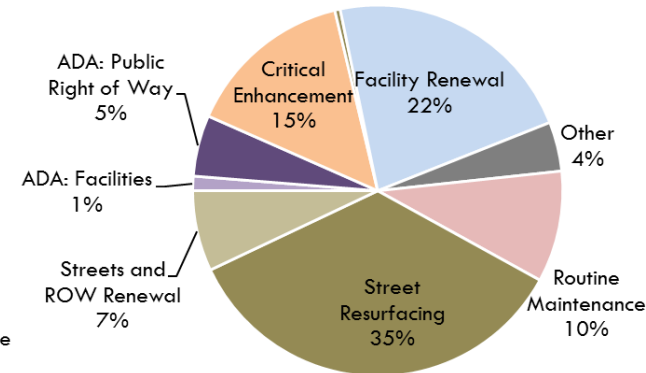
High Scenario

147.4M



Low Scenario

132.7M



CAPITAL BUDGET

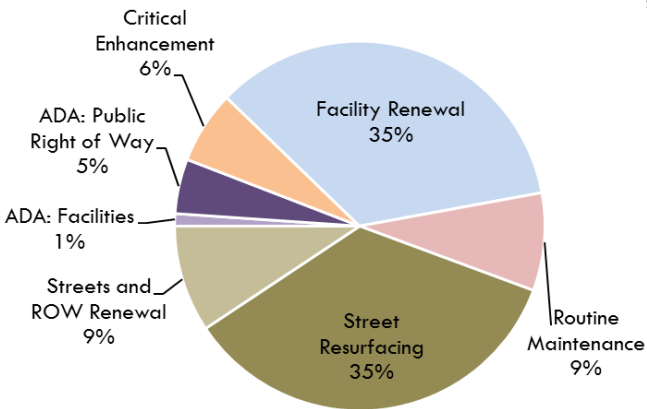
Scenarios Expenditure Types Comparison – FY20

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FY20 By Expenditure Type

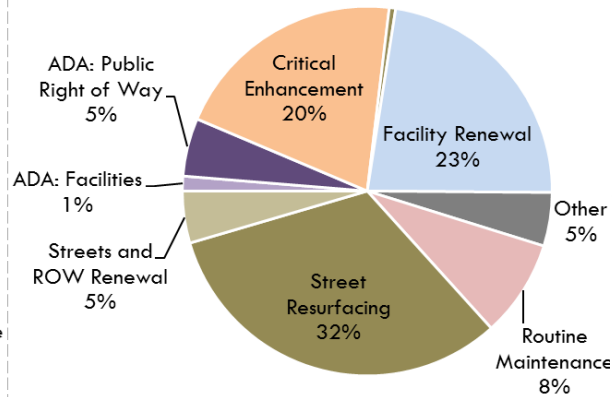
FY 18-27 Capital Plan Recommendation

157.2M



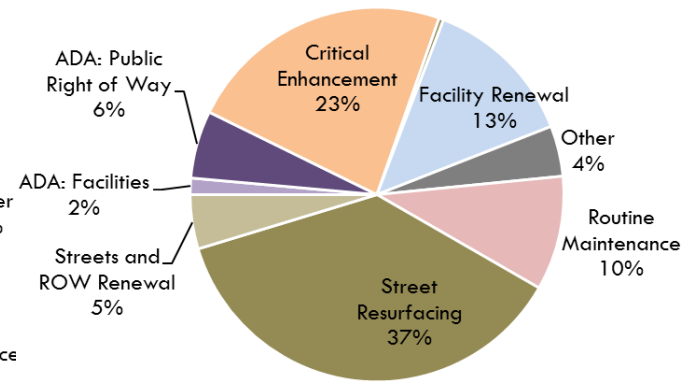
High Scenario

157.6M



Low Scenario

126.1M

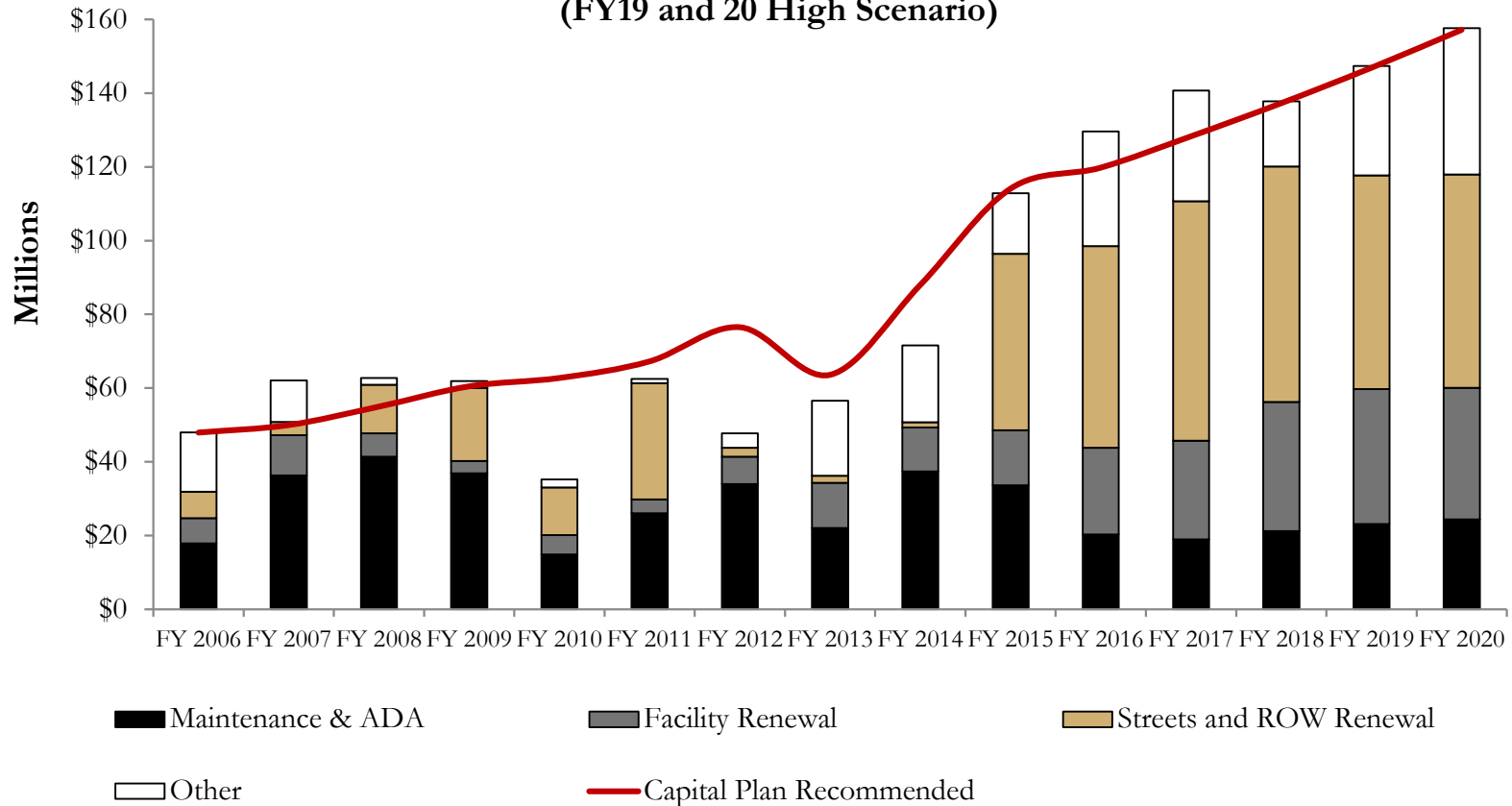


CAPITAL BUDGET

High Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY19 and 20 High Scenario)**

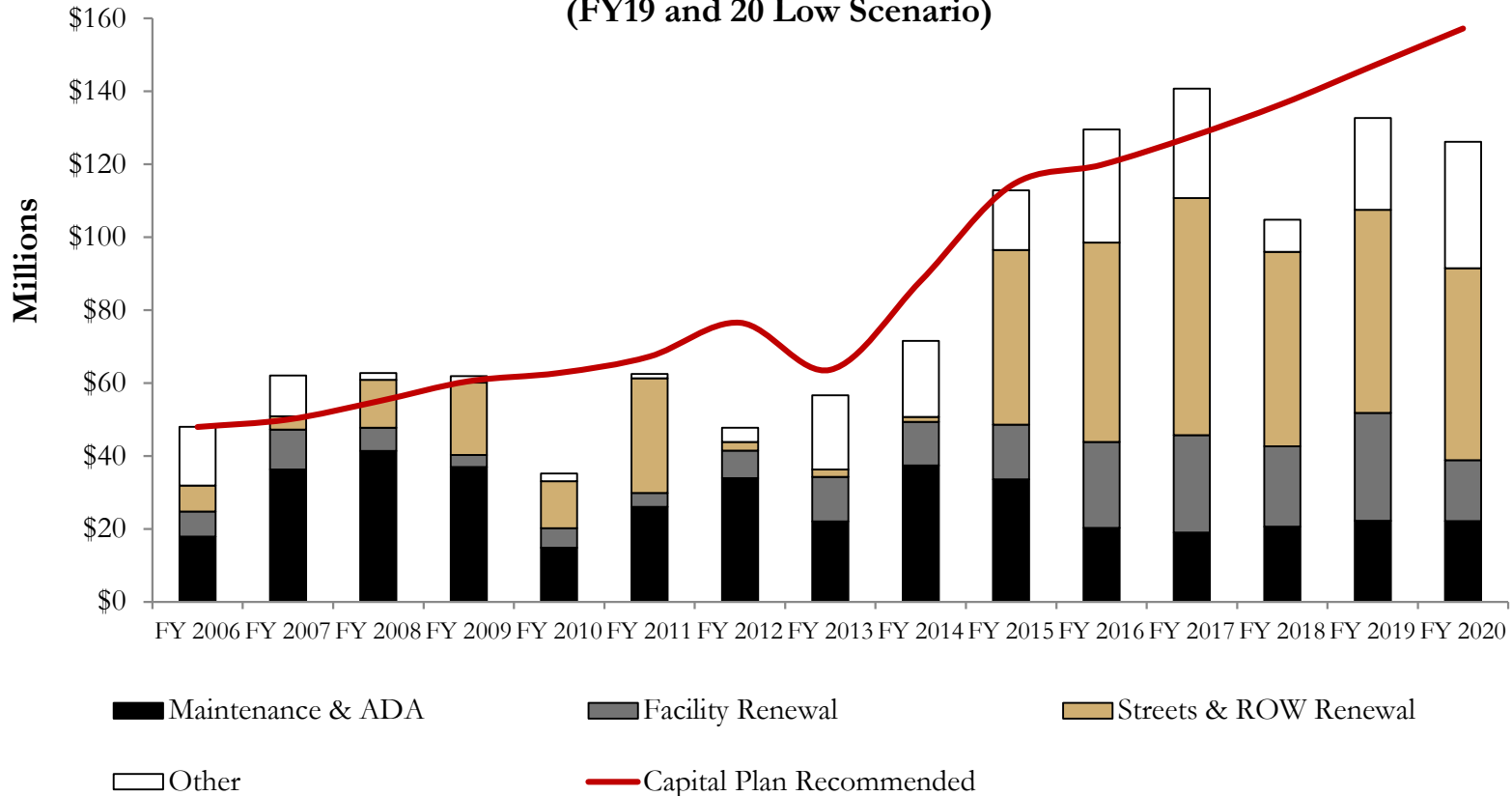


CAPITAL BUDGET

Low Funding Scenario vs. Capital Plan

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**Pay-as-you-go Program
Recommended vs. Actual Funding
(FY19 and 20 Low Scenario)**



CAPITAL BUDGET

FY19 & FY20 GF Scenarios by Department

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<i>\$ in millions</i>	FY 18-27 Capital Plan Recommendation		Requests		High Scenario		Low Scenario	
	Department	FY19	FY20	FY19	FY20	FY19	FY20	FY19
AAM	0.7	0.8	2.5	2.6	1.4	0.9	0.9	0.3
ART	1.3	1.3	2.1	2.4	1.4	1.6	1.4	0.6
CPP	-	-	0.7	0.6	2.0	2.3	0.2	0.1
DEM	0.8	0.3	3.3	-	1.8	-	1.8	-
DPH	15.8	16.7	34.8	63.7	11.1	9.3	10.4	3.5
DPW	74.5	83.9	108.0	85.0	77.9	77.1	72.4	68.4
DT	2.0	2.0	7.8	7.6	4.6	1.3	4.5	-
FAM	2.3	2.5	6.1	6.6	2.4	2.8	1.7	1.5
FIR	1.6	1.7	36.9	54.9	2.4	3.6	2.1	1.2
GSA	9.2	9.9	27.8	39.8	14.4	33.2	14.7	31.0
HSA	1.9	2.0	3.4	3.0	0.8	0.2	0.8	-
JUV	1.9	2.0	1.8	0.5	0.8	0.7	0.8	0.5
MOD	1.0	1.0	1.2	1.3	1.2	1.3	1.2	1.3
PLN	-	-	-	-	-	-	-	-
POL	0.3	0.3	23.7	0.6	1.2	0.4	1.2	0.4
PRT	-	-	18.9	-	-	-	-	-
REC	15.0	15.0	19.5	16.0	15.1	15.0	15.1	15.0
SCI	0.3	0.3	1.5	1.6	1.1	0.7	0.9	0.6
SHF	3.3	3.5	9.7	41.7	6.5	2.4	1.9	1.1
WAR	6.2	6.7	6.0	1.8	1.4	4.9	0.7	0.5
TOTAL	147.4	157.2	315.7	329.7	147.4	157.6	132.7	126.1

CAPITAL BUDGET

Resilience challenges addressed

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- The 200 capital projects recommended for funding address several of the resilience challenges laid out in Resilient SF

- Examples of projects for each of the resilience challenges are shown below:

AGING INFRASTRUCTURE

- Street resurfacing and ROW renewals
- Several facility renewals, incl. HVAC, roofs, elevators etc.

CLIMATE CHANGE

- Erosion Control
- Forestry
- Irrigation

EARTHQUAKES

- ACC Shelter
- JFIP
- 911 Center
- 3rd St. & Islais Creek Bridges

SEA LEVEL RISE

- Climate, Hazards, and Sea Level Rise Planning

SOCIAL INEQUITY

- Fiber SF
- ADA projects
- Equity park projects

CAPITAL BUDGET

One-time OCII Revenue

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- From reserves available following payment of the final maturity of two pre-dissolution bonds (Series 2007B and 2009A), OCII has identified **\$9.76M** available as of September 1, 2018.

- These funds must be spent for a governmental capital purpose, which may include design and pre-development.

- The funds must be fully expended no later than August 31, 2021.

- **Proposed use:** Mission Bay Ferry Terminal
 - Total GF request for this project is \$11M
 - The remaining \$1.24M will be funded through the Capital Planning Fund

CAPITAL BUDGET

Capital Planning Fund

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\$ in millions

		Request		CPP Recommendation	
		FY19	FY20	FY19	FY20
Dept	Project				
DEM	911 Center Addition / Expansion	0.5	-	0.5	-
DPH	Chinatown HC Seismic Upgrade	3.0	10.0	-	3.0
DPH	Silver Avenue HC Seismic Upgrade	3.0	10.0	-	3.0
DPH	ZSFG: Feasibility Studies - Research	0.5	0.5	0.4	-
FIR	SFFD ESER 2020 - Pre-bond Planning Funding	2.3	0.4	1.2	1.2
FIR	SFFD Training Facility Study	0.5	-	0.5	-
POL	POL - ESER 2020 Pre-Bond Planning	1.0	-	1.0	1.0
PRT	Mission Bay Ferry Landing*	11.0	-	1.2	-
PRT	Seawall Resiliency Project	7.9	-	5.0	-
REC	2019 Bond Planning Request	4.4	-	1.6	-
SHF	HOJ Exit Planning	1.3	-	1.3	-
TOTAL		35.4	20.9	12.7	8.2

* This project is also receiving funding from other sources

- ▣ The balance at the start of FY19 in the Capital Planning Fund is expected to be \$12.7M

CAPITAL BUDGET

Jefferson Streetscape Phase II

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- On April 25, 2018, the City was awarded a **\$6.8M** grant as part of the California Transportation Commission’s SB1 Local Partnership Competitive Program, requiring a local match of the same amount

- Jefferson Street was added to the City's 2017 Vision Zero High Injury Network, making the roadway one of the most dangerous for bicyclists and pedestrians

- Phase I of the project is complete. Phase II is at 100% design, and will include a variety of pedestrian and bike safety improvements, including wider sidewalks, reduced roadway, and clearer crosswalk and bike lane markings

- Scenarios may be modified before CPC-approval on May 7 to accommodate this need. Project stakeholders are working together now to identify match sources.

QUESTIONS & DISCUSSION

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