CPC AGENDA
General Fund Dept Capital Budget

- **Discussion Item:** FY20 & FY21 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

- 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
PREVIOUS CAPITAL BUDGET
Last Budget Cycle Recap

- Met Capital Plan recommended Pay-Go funding level in both budget years

- $537M 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 2018-19 $326M**
  - GF Source = $120M
  - Non-GF Source = $206M

- **FY 2019-20 $211M**
  - GF Source = $134M
  - Non-GF Source = $77M
PREVIOUS CAPITAL BUDGET
Historical Budget Allocations

Pay-as-you-go Program
Recommended vs. Actual Funding

Millions


Maintenance & ADA
Facility Renewals
Streets and ROW Renewals
Other
Capital Plan Recommendation
PREVIOUS CAPITAL BUDGET
View by Expenditure Type

FY19-FY20 Capital Budget by Expenditure Type
Total = $537M

- Critical Enhancement: 40%
- Street Resurfacing: 21%
- Facility Renewal: 19%
- Routine Maintenance: 5%
- Other: 1%
- Proj Dev: 3%
- ADA: Facilities: 1%
- ADA: Public Right of Way: 3%
- Streets and ROW Renewal: 7%
FY19-FY20 General Fund Capital Budget
Total = $254M

- Critical Enhancement: 22%
- Facility Renewal: 30%
- Street Resurfacing: 20%
- Routine Maintenance: 11%
- Proj Dev: 1%
- Other: 1%
- Streets and ROW Renewal: 8%
- ADA: Facilities: 1%
- ADA: Right of Way: 6%
FY19-FY20 Capital Budget by Service Area
Total = $537M
Three Funding Scenarios

- **High** = Based on Capital Plan recommendation
- **Medium** = High less 24% in FY21
- **Low** = High less 24% in both years

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<thead>
<tr>
<th>High Scenario ($M)</th>
<th>Medium Scenario ($M)</th>
<th>Low Scenario ($M)</th>
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### CAPITAL BUDGET
#### FY20 & FY21 Dept Requests (1/3)

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<tr>
<td>GF requests</td>
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<td>Non-GF requests</td>
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<td>86</td>
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<td><strong>TOTAL</strong></td>
<td><strong>427</strong></td>
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- GF requests have increased nearly 21% compared to last Budget
- Requests are preliminary and subject to change
CAPITAL BUDGET
FY20 & FY21 Dept Requests (2/3)

FY20 and FY21 GF Requests
Total = $747M
Highlighted General Fund Requests by Expenditure Type
FY20 vs. FY21 ($M)

- **Street Resurfacing**
  - FY20: $36
  - FY21: $42

- **Facility Renewal**
  - FY20: $111
  - FY21: $139

- **Critical Project Development**
  - FY20: $10
  - FY21: $2

- **Critical Enhancement**
  - FY20: $123
  - FY21: $198
Upcoming Capital Budget CPC meetings

- **March 25**
  - General Fund department Capital Request presentations
- **April 8**
  - PUC supplemental action item
  - General Fund department Capital Request presentations
- **April 22**
  - Capital Budget Scenarios presentation
- **May 6**
  - Capital Budget Approval (Action Item)
Questions & Comments

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