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FY 2020-2029 Proposed Capital Plan Approval

February 25, 2019

CAPITAL PLANNING COMMITTEE

Agenda Item

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- **Action Item:** Recommendation to Mayor and Board of Supervisors to approve the Proposed FY2020 – FY2029 Capital Plan

PROPOSED CAPITAL PLAN

Funding Overview FY20-29

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Summary by Service Area FY 20-29

(in \$millions – includes all funding sources)

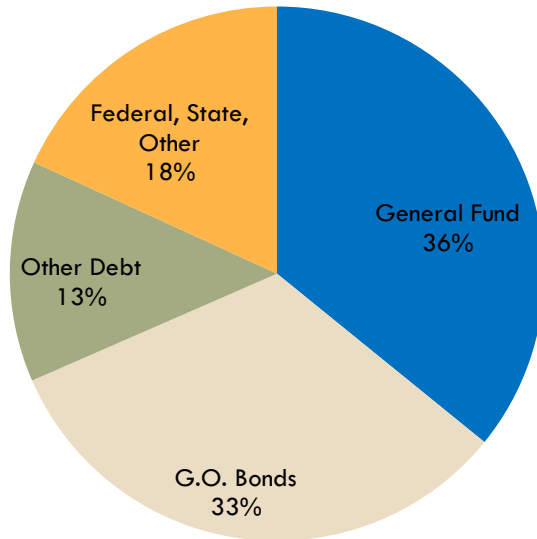
	GENERAL FUND DEPTS	ENTERPRISE DEPTS	EXTERNAL AGENCIES	TOTAL
Public Safety	1,632	-	-	1,632
Health and Human Services	601	-	15	616
Infrastructure & Streets	1,615	8,026	-	9,640
Recreation, Culture, and Education	892	-	1,211	2,103
Economic & Neighborhood Development	-	2,409	4,543	6,952
Transportation	-	9,817	7,849	17,665
General Government	324	-	-	324
TOTAL	5,064	20,251	13,618	38,933

PROPOSED CAPITAL PLAN

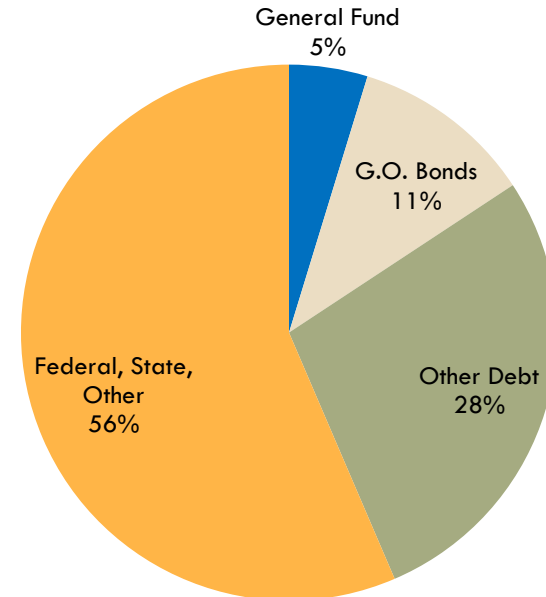
Sources FY20 – 29

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Funding Sources - GF Depts



Funding Sources - All Depts



PROPOSED CAPITAL PLAN

Policies and assumptions

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- Maintained 7% growth rate of the Pay-As-You-Go Program
 - Clarified that going forward SB1 Street Repaving funds would be considered a permanent source for the Pay-Go Program
 - This results in a commitment of \$157.2M in FY20, and nearly \$2.2B over the 10 years

- Adjusted Street Resurfacing Pavement Condition Index (PCI) target from 70 to 75 to reflect change in scoring methodology, keeps policy to fund at a level which achieves that target PCI by 2025

- ADA-related policy continues to prioritize barrier access removal with recommended full funding for the ongoing Curb Ramps right-of-way program

- Maintained \$10M/yr for Enhancement projects

UPDATES SINCE THE DRAFT CAPITAL PLAN

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Project/Section	Draft Plan	Proposed Plan
Executive Summary	<ul style="list-style-type: none"> Overall planned investment: \$37B 	<ul style="list-style-type: none"> Overall planned investment: \$39B
G.O. Bond Program schedule	<ul style="list-style-type: none"> ESER G.O. Bond: Nov 2019 Affordable Housing G.O. Bond: Mar 2020 	<ul style="list-style-type: none"> ESER G.O. Bond: Mar 2020 Affordable Housing G.O. Bond: Nov 2019
ESER G.O. Bond Programming	<ul style="list-style-type: none"> District Police Stations: \$125M 911 Center Workstations: \$5M 	<ul style="list-style-type: none"> District Police Stations: \$120.8M 911 Center Workstations: \$9.2M
COP Program updates	<ul style="list-style-type: none"> HOJ Relocation Projects: \$62M HOJ Demo and Enclosure: \$55M HOJ Consolidation Project: \$486M Total: \$603M <p>Name change: 1850 Bryant St. Project</p>	<ul style="list-style-type: none"> HOJ Relocation Projects: \$131M HOJ Demo and Enclosure: \$55M HOJ Consolidation Project: \$417M Total: \$603M <p>Family Services Center / City Offices</p>
Enterprise Dept & Library Updates		Updated info for SFO, SFMTA, PUC, LIB and Port to match latest versions presented at CPC
Emergency Firefighting Water System	Name change: Auxiliary Water Supply System	Emergency Firefighting Water System Clarified funding sources: <ul style="list-style-type: none"> 2020 ESER G.O. Bond: \$125M PUC Water Revenue Bonds: \$43.8M
Equity	Equity mentioned but not tied directly to funding principles	Included equity-related language in the “Funding Principles” section
Miscellaneous		Clarifying copy edits and corrections

PAY-AS-YOU-GO PROGRAM

PROPOSED PAY-AS-YOU-GO PROGRAM

Funding Outcomes FY20-29

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Funding Category <i>(in \$millions)</i>	10-yr Pay Go Need	10-yr Pay Go Funding	% Funded
Routine Maintenance	169	169	100%
ADA: Facilities	10	10	100%
ADA: Public Right-of-Way	187	99	53%
Street Resurfacing	801	801	100%
Enhancements	2,299	100	4%
Recreation and Parks Base Commitment	-	150	N/A
Contribution to Street Tree Set-aside	-	64	N/A
FIXED ALLOCATION TOTAL	3,466	1,393	
ROW Infrastructure Renewal	227	126	56%
Facility Renewal	1150	653	57%
VARIABLE ALLOCATION TOTAL	1,377	779	
GRAND TOTAL	4,843	2,172	

- Fire and Police renewals largely covered through G.O. bonds are not included above

PROPOSED PAY-AS-YOU-GO PROGRAM

Right of Way (ROW) Renewal Outcomes

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Funding Category <i>(in \$millions)</i>	10-yr Pay Go Need	10-yr Pay Go Funding	% Funded
Street Structure Repair	70	39	55%
Plaza Inspection and Repair Program	11	6	55%
Curb Ramp Inspection and Replacement*	21	12	55%
Landscape Median Maintenance	124	69	55%
TOTAL	226	126	

* This category funds maintenance for previously installed curb ramps. The ongoing new curb ramp installation program is fully funded under the ADA: Public Right of Way category on the previous slide.

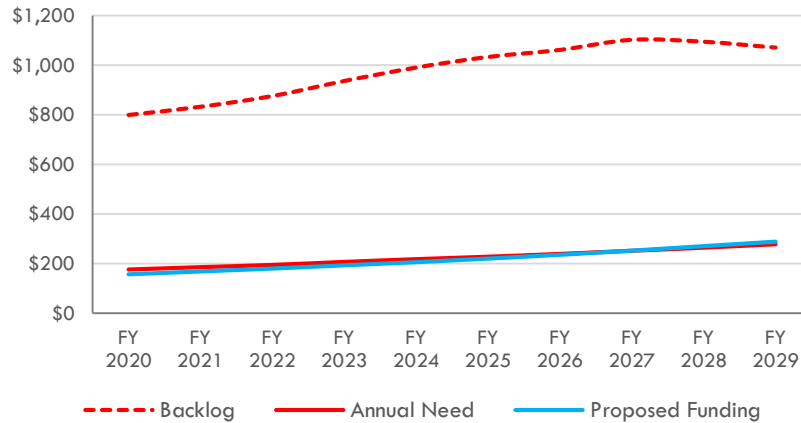
- ▣ Sidewalk Inspection and Repairs are fully-funded under the ADA: Public Right-of-Way category

PROPOSED PAY-AS-YOU-GO PROGRAM

Impact of Funding Level on Backlog

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**Pay-as-you-go Program
Impact of Funding Level on Backlog**

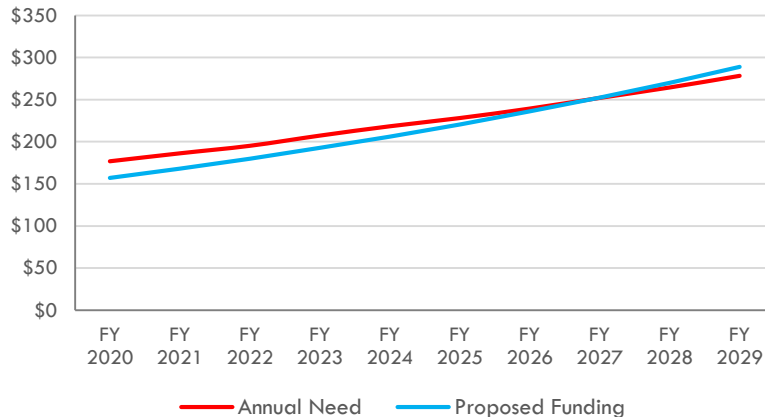


□ Backlog estimation methodology

- Current backlog is defined as total current renewal need (i.e. deferred maintenance + immediate need) less the amount funded in the first year of the Plan

□ Annual need is fully funded starting in FY 2027, followed by a reduction in the backlog in subsequent years

**Pay-as-you-go Program
Funding Level vs. Annual Need**



DEBT PROGRAMS

PROPOSED DEBT PROGRAM

General Fund (GF) Debt Schedule

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General Fund Debt Program

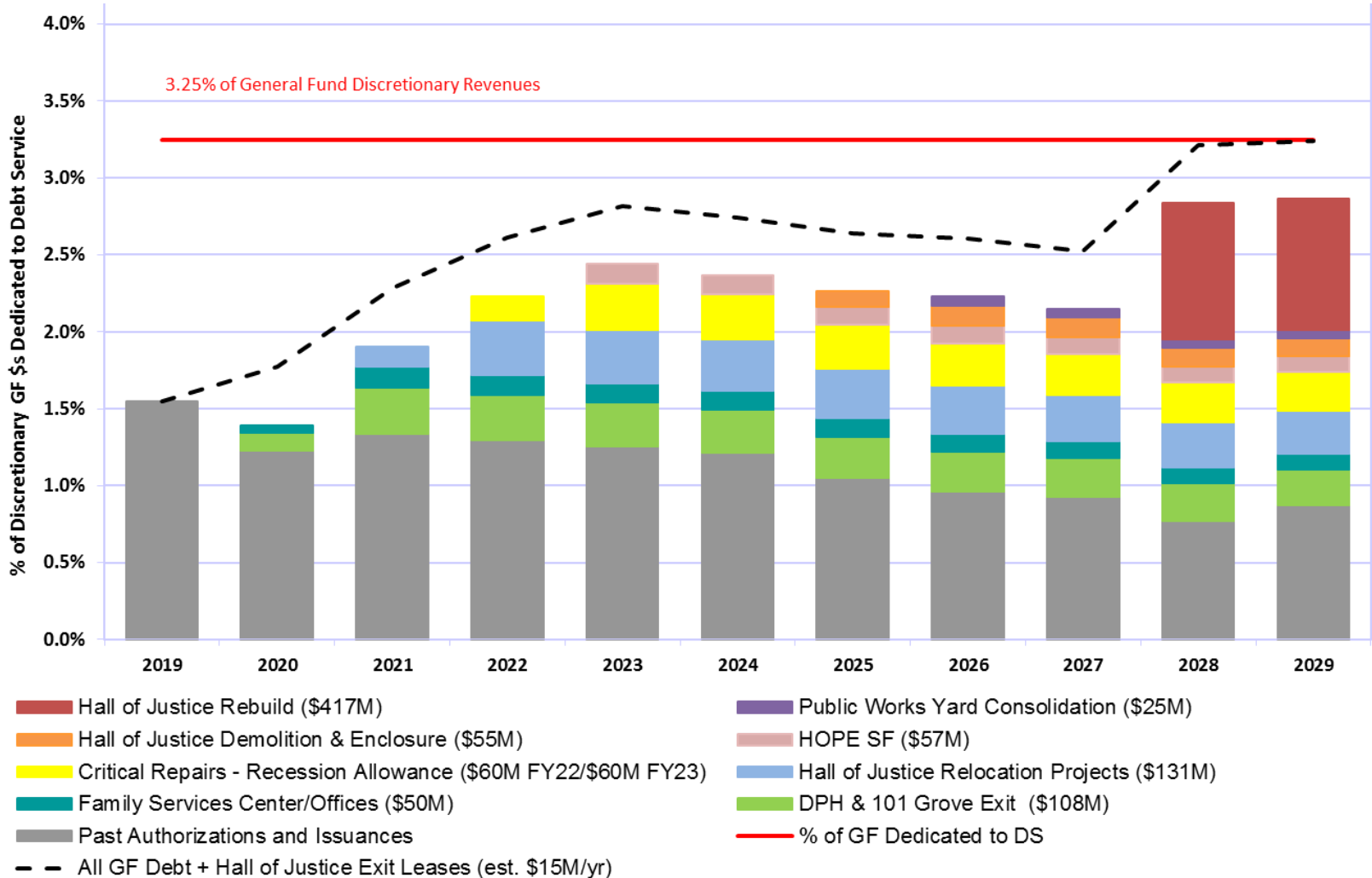
(in \$millions)

Issuance	Proposed Project	Amount
FY2019	Public Health 101 Grove Exit	108
FY2019	HOPE SF Horizontal Infrastructure	57
FY2020	Family Services Center / City Offices	50
FY2020	Hall of Justice Relocation Projects	131
FY2022	Critical Repairs Recession Allowance	60
FY2023	Critical Repairs Recession Allowance	60
FY2025	Hall of Justice Demolition & Enclosure	55
FY2026	Public Works Yards Consolidation	25
FY2028	Hall of Justice Consolidation Plan	417
TOTAL		963

PROPOSED DEBT PROGRAM

General Fund Debt Capacity

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PROPOSED DEBT PROGRAM

General Obligation (G.O.) Bond Schedule

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G.O. Bond Debt Program

(in \$millions)

Election	Proposed Program	Amount
Nov 2019	Affordable Housing	300
Mar 2020	Earthquake Safety & Emergency Response	600
Nov 2020	Parks & Open Space	255
Jun 2022	Transportation	500
Nov 2023	Public Health	220
Nov 2026	Waterfront Safety	150
Nov 2027	Earthquake Safety & Emergency Response	300
Nov 2028	Parks & Open Space	200
TOTAL		2,525

Questions & Comments

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