Discussion Item: FY21 & FY22 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

As well as supporting depts in their respective equity plans.
PREVIOUS CAPITAL BUDGET
Last Budget Cycle Recap

- Appropriated at/above Capital Plan recommended Pay-Go funding level in both budget years

- $452M 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 2019-20 $253M**
  - Pay Go Source = $166M
  - Non-GF Source = $87M

- **FY 2020-21 $199M**
  - Pay Go Source = $176M
  - Non-GF Source = $22M
PREVIOUS CAPITAL BUDGET
Historical Budget Allocations
PREVIOUS CAPITAL BUDGET
View by Expenditure Type

FY20 & FY21 Capital Budget (All Sources)
Total = $452M

- Street Resurfacing, 29%
- Critical Enhancement, 28%
- Facility Renewal, 20%
- Routine Maintenance, 6%
- ADA: Public Right of Way, 4%
- Street Trees, 2%
- Critical Project Devel… 2%
- Addb… 1%
- ADA: Facili…
PREVIOUS CAPITAL BUDGET
View by Expenditure Type – General Fund ONLY

FY20 & FY21 Capital Budget (GF only)
Total = $295M
<table>
<thead>
<tr>
<th>Service Area</th>
<th>FY20 &amp; 21 Capital Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Infrastructure and Streets</td>
<td>213</td>
</tr>
<tr>
<td>Recreation, Culture and Education</td>
<td>89</td>
</tr>
<tr>
<td>Public Safety</td>
<td>60</td>
</tr>
<tr>
<td>General Government</td>
<td>54</td>
</tr>
<tr>
<td>Health and Human Services</td>
<td>28</td>
</tr>
<tr>
<td>Transportation</td>
<td>5</td>
</tr>
<tr>
<td>Addbacks</td>
<td>5</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>452</strong></td>
</tr>
</tbody>
</table>
Three Funding Scenarios

- High = Based on Capital Plan recommendation
- Medium = High less 25% in FY22
- Low = High less 25% in both years

<table>
<thead>
<tr>
<th></th>
<th>High Scenario ($M)</th>
<th>Medium Scenario ($M)</th>
<th>Low Scenario ($M)</th>
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</thead>
<tbody>
<tr>
<td>FY21</td>
<td>168.2</td>
<td>FY21</td>
<td>FY21</td>
</tr>
<tr>
<td>FY22</td>
<td>180.0</td>
<td>FY22</td>
<td>FY22</td>
</tr>
</tbody>
</table>

Delta from High:

- (45)
- (42)
- (45)
## CAPITAL BUDGET
### FY21 & FY22 Dept Requests (1/2)

<table>
<thead>
<tr>
<th></th>
<th>FY21 Requests</th>
<th>FY21 Capital Plan</th>
<th>FY22 Requests</th>
<th>FY22 Capital Plan</th>
<th>TOTAL Requests</th>
</tr>
</thead>
<tbody>
<tr>
<td>GF requests</td>
<td>455</td>
<td>168.2</td>
<td>353</td>
<td>180.0</td>
<td>808</td>
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<tr>
<td>Non-GF requests</td>
<td>146</td>
<td>-</td>
<td>293</td>
<td>-</td>
<td>439</td>
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<tr>
<td>TOTAL</td>
<td>601</td>
<td>-</td>
<td>646</td>
<td>-</td>
<td>1,247</td>
</tr>
</tbody>
</table>

- Requests are preliminary and subject to change
FY21 & FY22 Capital Budget Requests (GF only)
Total = $808M

- Facility Renewal, $318.4M
- Critical Enhancement, $264.2M
- Street Resurfacing, $119.7M
- Critical Project Development, $20.9M
- Routine Maintenance, $29.8M
- ROW Renewal, $19.7M
- ADA: Public Right of Way, $27.9M
- ADA:... Other...
Upcoming Capital Budget CPC meetings

- **March 23**
  - GF Dept Requests presentation (PW, FIR, RCE depts, HHS depts)

- **April 6**
  - GF Dept Requests presentation (GG depts, PS depts)

- **April 20**
  - Capital Budget Scenarios presentation

- **May 4**
  - Capital Budget Approval *(Action Item)*
Questions & Comments

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