



ONESF

Building Our Future

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



FY22-31 Capital Plan Update

September 14, 2020

FY22-31 CAPITAL PLAN UPDATE

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- The 10-Year Capital Plan guides San Francisco’s infrastructure investments over the next ten years, and is updated every other year
- The FY22-31 Capital Plan process was kicked-off on Sep 2, with instructions issued to department staff
- The process for updating the Capital Plan will continue through the Fall, with a draft planned for January 2021

CAPITAL PLAN UPDATE PROCESS

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DEPARTMENTS

- Provide requested information about department capital needs:

Renewals: Facility condition information is submitted through **FRRM**

Due 9/25

Enhancements: Project information including anticipated funding is submitted through **CPRS**

Due 10/02

Narratives: Revisions to last year's accomplishments and project description detail submitted **in .doc via email**

Due 10/16

CAPITAL PLANNING PROGRAM

- Review submissions and follow up w depts.
- Develop financial tables
- Edit narratives
- Produce other Plan components

CAPITAL PLANNING COMMITTEE

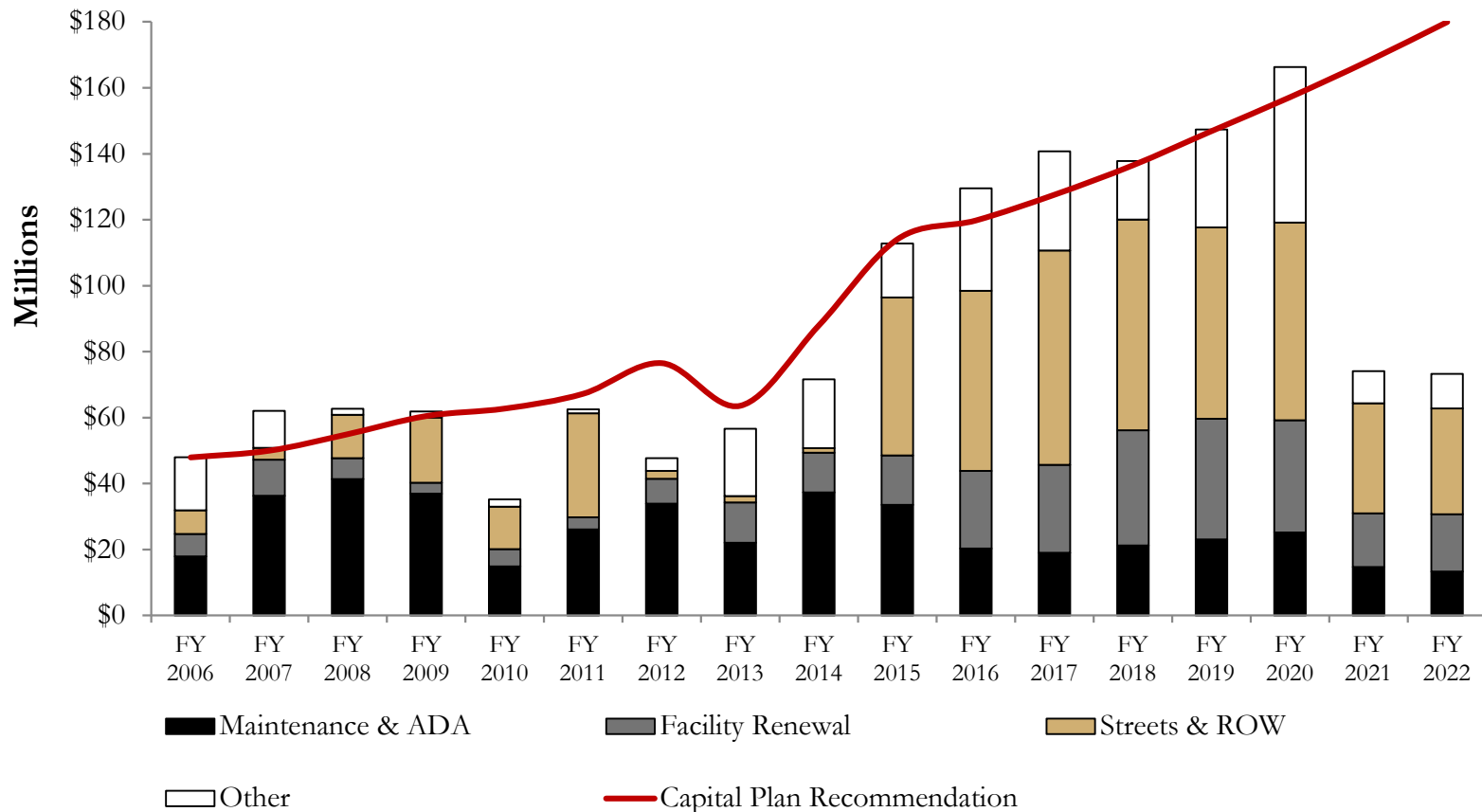
- Review and approve Capital Plan
- Make recommendations to the Board of Supervisors

MAYOR AND BOARD OF SUPERVISORS

- Review and adopt Capital Plan

GF CAPITAL BUDGET HISTORICAL VIEW

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Includes SB1 funding for streets

FY20-29 CAPITAL PLAN FUNDING LEVELS

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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	8,036	-	9,650
Recreation, Culture, and Education	892	-	1,211	2,103
Economic & Neighborhood Development	-	2,409	4,743	7,152
Transportation	-	9,817	7,849	17,665
General Government	324	-	-	324
TOTAL	5,064	20,261	13,818	39,143

FY20-29 CAPITAL PLAN

Pay Go Program Policies and Assumptions

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- ▣ Maintain 7% growth rate of the Pay-As-You-Go Program

- ▣ Street Resurfacing Pavement Condition Index (PCI) target of 75 by 2025

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

- ▣ Maintain \$10M/yr for Enhancement projects

FY22-31 CAPITAL PLAN

Key Considerations (1/2)

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- Incorporating Affordable Housing into the Capital Plan
- Impact of COVID-19
- Racial equity imperative
- Impact of the November election
- Sustainability and climate resilience
- Debt program updates
 - COPs: Better Market Street, 170 Otis St, Hall of Justice Exit Master Planning, Cultural Centers
 - G.O. Bonds: Transportation and Public Health up next

G.O. BOND PROGRAM

(as of FY21-30 Off-Year Update)

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Election Date	Program	\$M	Change
Nov 2019	Affordable Housing	600	
Mar 2020	ESER	628.5	
Nov 2020	Health and Recovery	(was 255) 487.5	+ \$49M more
Jun 2022	Transportation	(was 500) 350	
Nov 2023	Public Health	(was 220) 186.5	
Nov 2024	Affordable Housing	TBD	
Nov 2026	Waterfront Safety	150	
Nov 2027	ESER	271.5	
Nov 2028	Parks and Open Space	(was 200) 151	- \$49M
	TOTAL	2,825	

COP PROGRAM

(as of FY21-30 Off-Year Update)

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Date	Program	\$M
FY19	Public Health 101 Grove Exit	108
FY19	HOPE SF Horizontal Infrastructure	57
FY20	Family Services Center / City Offices	50
FY20	Hall of Justice Relocation Projects	131
FY22	Critical Repairs Recession Allowance	60
FY23	Critical Repairs Recession Allowance	60
FY25	Hall of Justice Demolition & Enclosure	55
FY26	Public Works Yards Consolidation	25
FY28	Hall of Justice Consolidation Plan	417
TOTAL		963

FY22-31 CAPITAL PLAN

Concurrent Planning Efforts

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- ▣ Climate Action Plan
- ▣ Racial Equity Planning
- ▣ Economic Recovery Task Force
- ▣ Future Recovery Planning
- ▣ General Plan
- ▣ 5-year Financial Plan

CAPITAL PLANNING SCHEDULE

FY 2021

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Date	Task
Sep 25	FRRM updates due
Oct 2	Enhancement project financial updates due
Oct 16	Capital Plan narrative updates due in .doc via email
Dec 31	Capital Plan drafted and produced in print
Jan 4	Capital Plan draft discussed at CPC
Mar 1	Capital Plan submitted to BOS

FY 2021 CAPITAL PLANNING CMT SCHEDULE

Location & Time: Webex Meeting, 12-2 PM

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CPC Tentative Schedule*

- ▣ Oct 5th
- ▣ Oct 26th
- ▣ Nov 9th
- ▣ Nov 30th
- ▣ Dec 14th
- ▣ Jan 4th
- ▣ Jan 25th
- ▣ Feb 8th
- ▣ Feb 22nd
- ▣ Mar 8th
- ▣ Mar 22nd
- ▣ Apr 5th
- ▣ Apr 19th
- ▣ Apr 26th
- ▣ May 10th
- ▣ May 24th

Updated schedule, agendas & supporting docs can also be found online:

<http://onesanfrancisco.org/committee/meetings>

* Schedule is subject to change

Questions & Comments

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