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FY 2021-22 & FY 2022-23 Capital Budget Request and Scenario Overview

March 22, 2021

CPC AGENDA

General Fund Dept Capital Budget

2

- **Discussion Item:** FY22 & FY23 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

PROPOSED CAPITAL PLAN

Pay-As-You-Go policies and assumptions

3

- Incorporated impact of COVID-19 on Pay-As-You-Go Program
 - Assumed \$46.3M in FY2022, growing at 10% until FY2024, increasing to \$110 million in FY2025, and growing by 10% thereafter.

- Maintained Street Resurfacing Pavement Condition Index (PCI) target at 75
 - PCI may drop to 74 at currently planned funding levels

- ADA-related policy continues to prioritize barrier access removal and the ongoing Curb Ramps right-of-way program

- Maintaining \$10M/yr for Enhancement projects not possible at current funding levels

PROPOSED CAPITAL PLAN

Funding Principles

4

1. Address legal or regulatory mandate
2. Protect life safety and enhance resilience, including racial equity
3. Ensure asset preservation and sustainability
4. Programmatic and planned needs
5. Economic development

PREVIOUS CAPITAL BUDGET

Last Budget Cycle Recap

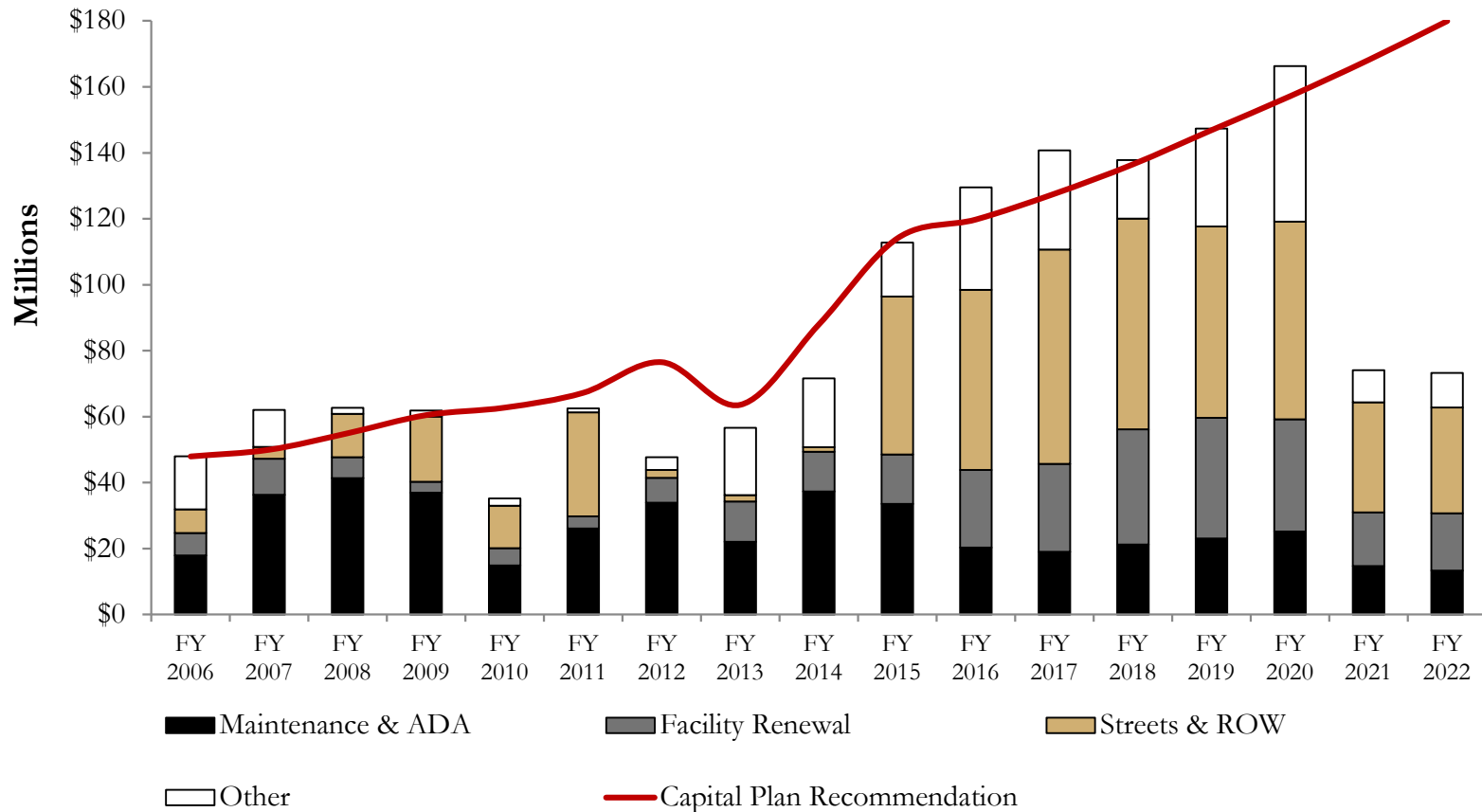
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- ▣ Significantly reduced GF commitment in context of COVID-19 emergency
 - ▣ 2-Year GF Investment: \$93.3M
 - ▣ \$47.0M funded in FY21 and \$46.3M funded in FY22
 - ▣ 2-Year Other Sources Investment: \$187.3M
 - ▣ **TOTAL 2-Year Proposed Investment: \$280.6M**

PREVIOUS CAPITAL BUDGET

Historical Budget Allocations

6



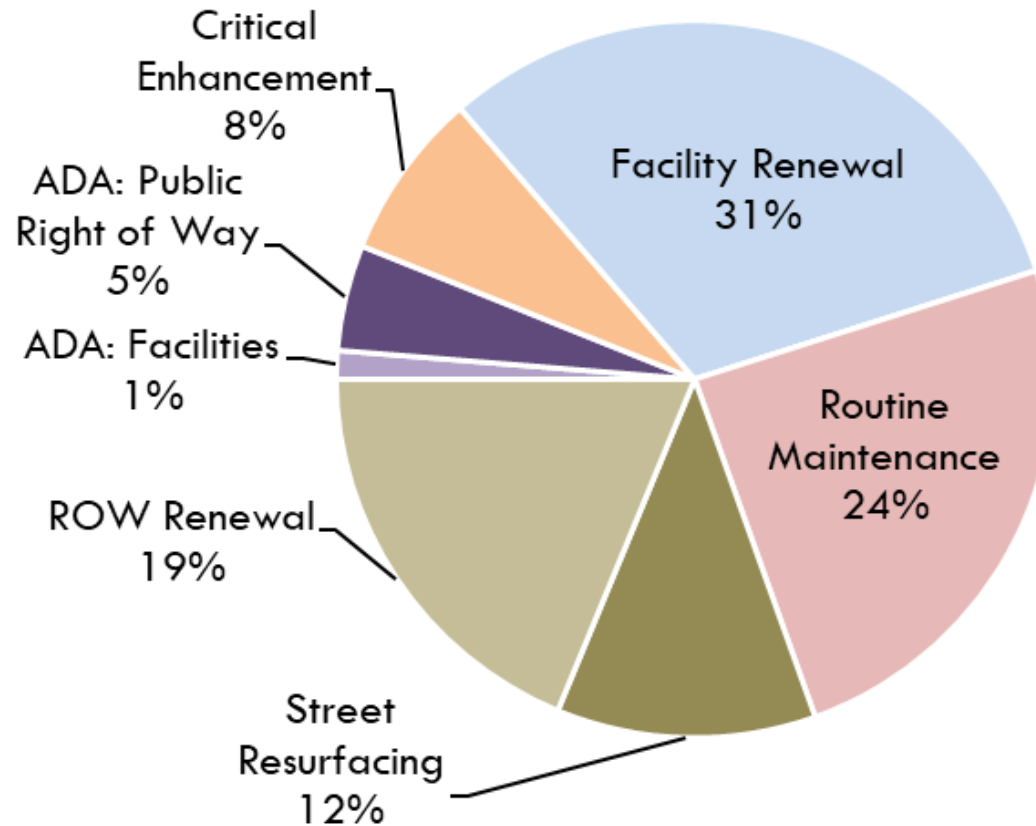
Includes SB1 funding for streets

PREVIOUS CAPITAL BUDGET

View by Expenditure Type – General Fund ONLY

7

FY21 & 22 GF Total: 93.3M



CAPITAL BUDGET

Current Year GF Budget Scenarios

8

- Three Funding Scenarios
 - Low = Based on Capital Plan recommendation
 - Medium = 25% higher in FY22, same as low scenario in FY23
 - High = 25% higher than mid scenario in FY22, 25% higher than low scenario in FY23

Low Scenario (\$M)		Medium Scenario (\$M)		High Scenario (\$M)	
FY22	FY23	FY22	FY23	FY22	FY23
46.3	50.9	57.9	50.9	72.3	63.7
<i>Delta from Low:</i>		11.6	-	26.0	12.7

CAPITAL BUDGET

Proposed Critical Repairs COPs

9

- In order to mitigate the reduction to the Pay-As-You-Go Program in the near term, the Proposed Capital Plan recommends issuing Certificates of Participation for critical repairs and renewal needs as shown here:

Critical Repairs COPs	
FY22	FY23
60.8	50.0

- These funds will be programmed in conjunction with the GF budget scenarios, and approved with the Capital Budget

CAPITAL BUDGET

FY22 & FY23 Dept Requests (1/3)

10

- **380** total project requests received
 - 351 GF requests, 29 NGF requests

<i>\$ in millions</i>	FY22 Requests	FY22 Capital Plan*	FY23 Requests	FY23 Capital Plan*	TOTAL Requests
GF requests	347.9	107.1	304.9	100.9	652.8
Non-GF requests	84.7	-	66.2	-	150.9
TOTAL	432.6	-	371.1	-	803.7

** Includes GF and Proposed Critical Repairs COPs*

Requests are preliminary and subject to change

CAPITAL BUDGET

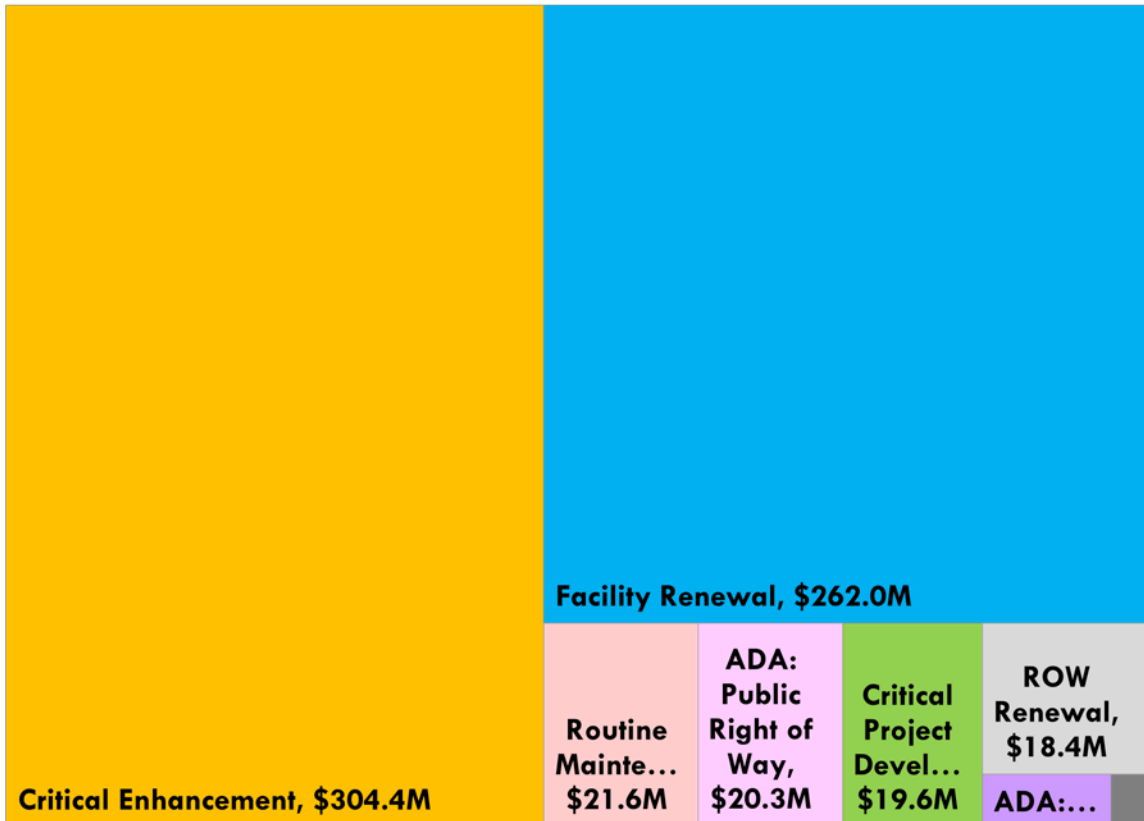
FY22 & FY23 Dept Requests (2/3)

11

BY EXPENDITURE TYPE

GF Funding requested
Total = \$652.8M

of GF requests
Total = 351



Facility Renewal	192
Critical Enhancement	100
Routine Maintenance	25
ROW Renewal	14
ADA: Facilities	9
ADA: Public Right of Way	5
Project Development	5
Other	1

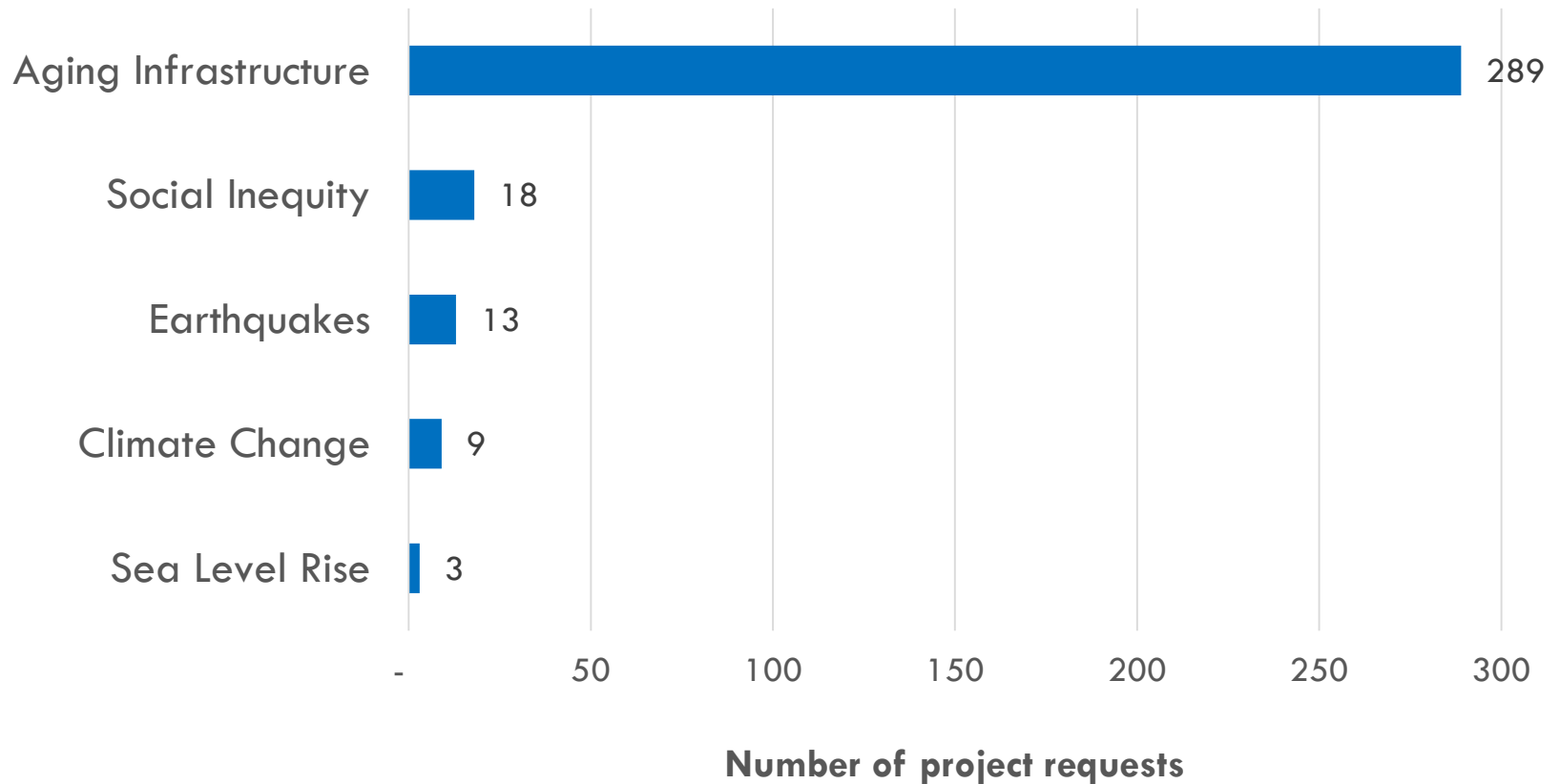
*Requests are preliminary
and subject to change*

CAPITAL BUDGET

FY22 & FY23 Dept Requests (3/3)

12

Addressing Resilience Challenges



Data self-reported by depts. and subject to change

Upcoming Capital Budget CPC meetings

9

- ▣ April 5
 - ▣ GF Dept Request presentations (Public Safety; Rec, Culture & Education depts)

- ▣ April 19
 - ▣ Enterprise Dept Capital Budget presentations
 - ▣ GF Dept Capital Budget Detailed Scenarios presentation

- ▣ May 10
 - ▣ Capital Budget Approval (*Action Item*)

Questions & Comments

14

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