

# FY 2022-23 & FY 2023-24 Capital Budget **Request Overview**



Office of Resilience and Capital Planning | March 7, 2022

# CPC AGENDA

## General Fund Dept Capital Budget

- **Discussion Item:** FY23 & FY24 Capital Budget request overview
  - Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

# PREVIOUS CAPITAL BUDGET

## Last Budget Cycle Recap

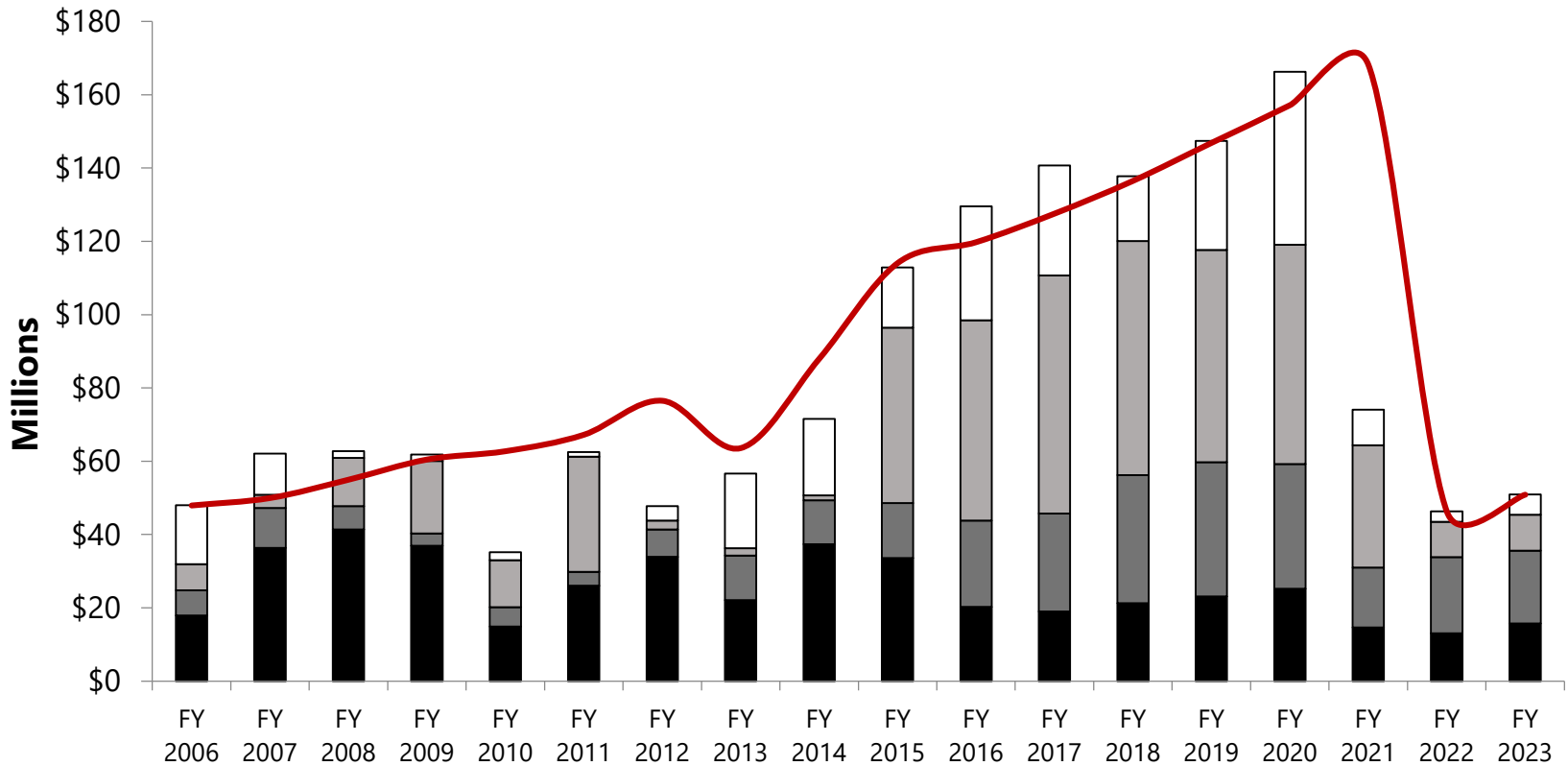
Significantly reduced General Fund commitment due to COVID-19

- 2-Year General Fund Investment: \$101M  
\$48.3M funded in FY22 and \$52.6M funded in FY23
- Critical Repairs and Recovery Stimulus Programs provided an additional \$111M in support
- 2-Year Other Sources Investment: \$140M

**TOTAL 2-Year Investment: \$352M**

# PREVIOUS CAPITAL BUDGET

## Historical Budget Allocations



■ Maintenance & ADA

■ Facility Renewal

■ Streets & ROW

□ Other

— Capital Plan Recommendation

# CAPITAL BUDGET

## FY23 & FY24 Dept Requests

- **356** total project requests received
  - 332 General Fund requests, 24 Non-General Fund requests
  
- General Fund requests 16% higher than previous budget

<i>\$ in millions</i>	FY23 Requests	FY23 Capital Plan*	FY24 Requests	FY24 Capital Plan*	TOTAL Requests
GF requests	395	131	362	86	<b>758</b>
Non-GF requests	106	-	77	-	<b>183</b>
<b>TOTAL</b>	<b>501</b>	-	<b>439</b>	-	<b>940</b>

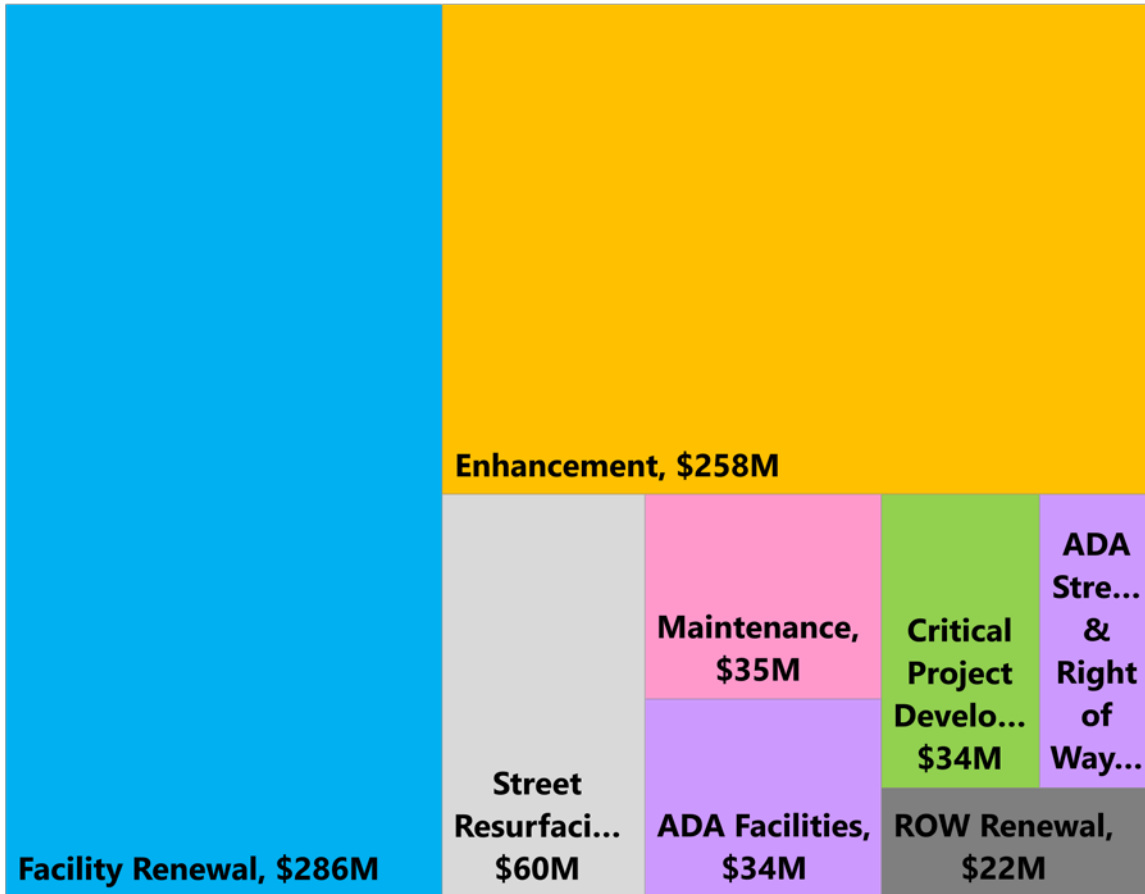
*\*Capital Plan recommendation includes Critical Repairs COPs & Street COPs*

*Requests are preliminary and subject to change*

# CAPITAL BUDGET

## FY23 & FY24 Dept Requests

### BY EXPENDITURE TYPE



**# of General Fund requests  
Total = 332**

Facility Renewal	182
Critical Enhancement	83
Routine Maintenance	31
ROW Renewal	10
ADA: Facilities	10
ADA: Right of Way	7
Project Development	10
Street Resurfacing	1

# CAPITAL BUDGET

## FY23 & FY24 Dept Requests

- Significant cost overruns for previously funded projects due to delays, escalation & scope changes
- Unaddressed large state-of-good-repair needs such as HVAC, elevators, roofs etc. coming due
- Depts. not ready for upcoming Chapter 7 changes, such as all-electric HVAC systems, due to aged electrical infrastructure and associated costs
- Depts. requesting increase in Facilities Maintenance allocations
- Several requests for Critical Project Development

# CAPITAL BUDGET

## FY23 & FY24 Dept Requests

### HIGHLIGHTED LARGE PROJECT REQUESTS

*\$ in millions*

Dept	Project Name	Expn Type	Requested	
			FY23	FY24
FIR	Electrical Upgrades	Renewal	15.0	25.0
DPW	Hallidie Plaza ADA Improvements (elevator & ramp)	ADA	4.1	24.0
DPW	Innes Avenue Rebuild (Produce Market)	Enhancement	2.5	15.5
DHR	1 S. Van Ness Tenant Improvements	Enhancement	16.0	-
FIR	HVAC System Repair	Renewal	5.0	7.0
WAR	Opera House Roof Replacement	Renewal	6.0	6.0
ADM	Underground Tank Replacements	Mandate	19.5	-
DPH	Laguna Honda Parking Structure	Enhancement	1.0	8.0
ART	MCCLA Retrofit	Enhancement	9.6	-
DPH	2023 G.O. Bond Planning (Chinatown HC)	Planning	8.0	-
REC	Palace of Fine Arts Roof	Renewal	6.0	-
TIS	Outdoor Public Warning System	Renewal	3.0	-



# CAPITAL BUDGET

## FY23 & FY24 Dept Requests

### CRITICAL PROJECT DEVELOPMENT REQUESTS

*\$ in millions*

Dept	Project Name	Requested	
		FY23	FY24
DPH	DPH - 2023 Pre-Bond Planning	8.0	-
DPW	Public Works Yard Optimization	3.7	14.5
DPW	Streetscape Capital Planning Project	0.1	0.1
FIR	SFFD Bureau of Equipment Study	0.5	-
FIR	SFFD Electrical & Wiring Study	0.5	-
HOM	260 GG Seismic	1.6	-
HOM	525 5th St.& 1001 Polk Seismic	0.5	-
JUV	Juvenile Hall Replacement Study	0.5	-
ORCP	Hazards and Climate-Resilient Design Guidance	0.4	-
POL	Facilities Master Plan	TBD	TBD
PRT	Waterfront-Wide Adaptation Planning	4.0	-
SHF	Sheriff's ACM+ Transitional Housing Project	0.5	-

# CAPITAL BUDGET

## Funding Principles

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

# Upcoming Capital Budget CPC meetings

- Mar 21
  - General Fund Dept Request presentations
  - General Fund Capital Budget Scenario Overview
  - PUC Capital Budget Approval
  
- April 4
  - General Fund Dept Request Presentations
  - SFO Capital Budget Approval
  
- April 18
  - General Fund Dept Capital Budget Detailed Scenarios
  - Port Capital Budget Approval
  
- May 9
  - General Fund Capital Budget Approval
  - SFMTA Capital Improvement Program

# Questions & Comments

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