

FY 2023-24 & FY 2024-25 Capital Budget **Request Overview**



Office of Resilience and Capital Planning | March 13, 2023

CPC AGENDA

General Fund Dept Capital Budget

- ▣ **Discussion Item:** FY24 & FY25 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

FY23 – FY24 Investment

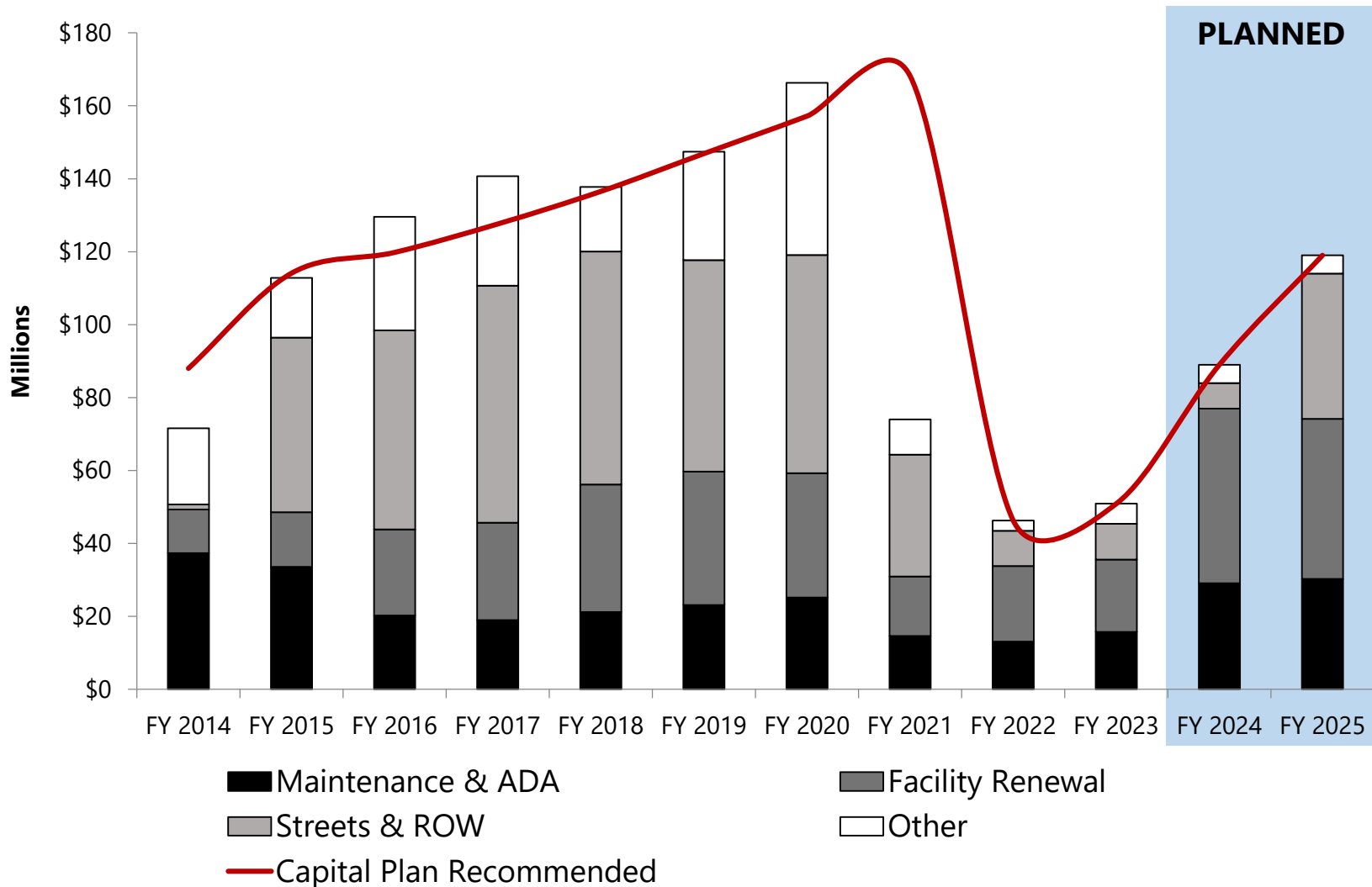
Investment recovery from COVID-19

- 2-Year General Fund Investment: \$107M
\$50.9M funded in FY23 and \$56M funded in FY24
- Critical Repairs and Recovery Stimulus Programs provided an additional \$109M in support
- 2-Year Other Sources Investment: \$150M

TOTAL 2-Year Investment: \$366M

PREVIOUS CAPITAL BUDGET

Historical Budget Allocations



CAPITAL BUDGET

FY24 & FY25 Dept Requests

- ▣ **357** total project requests received
 - ▣ 330 General Fund requests, 27 Non-General Fund requests

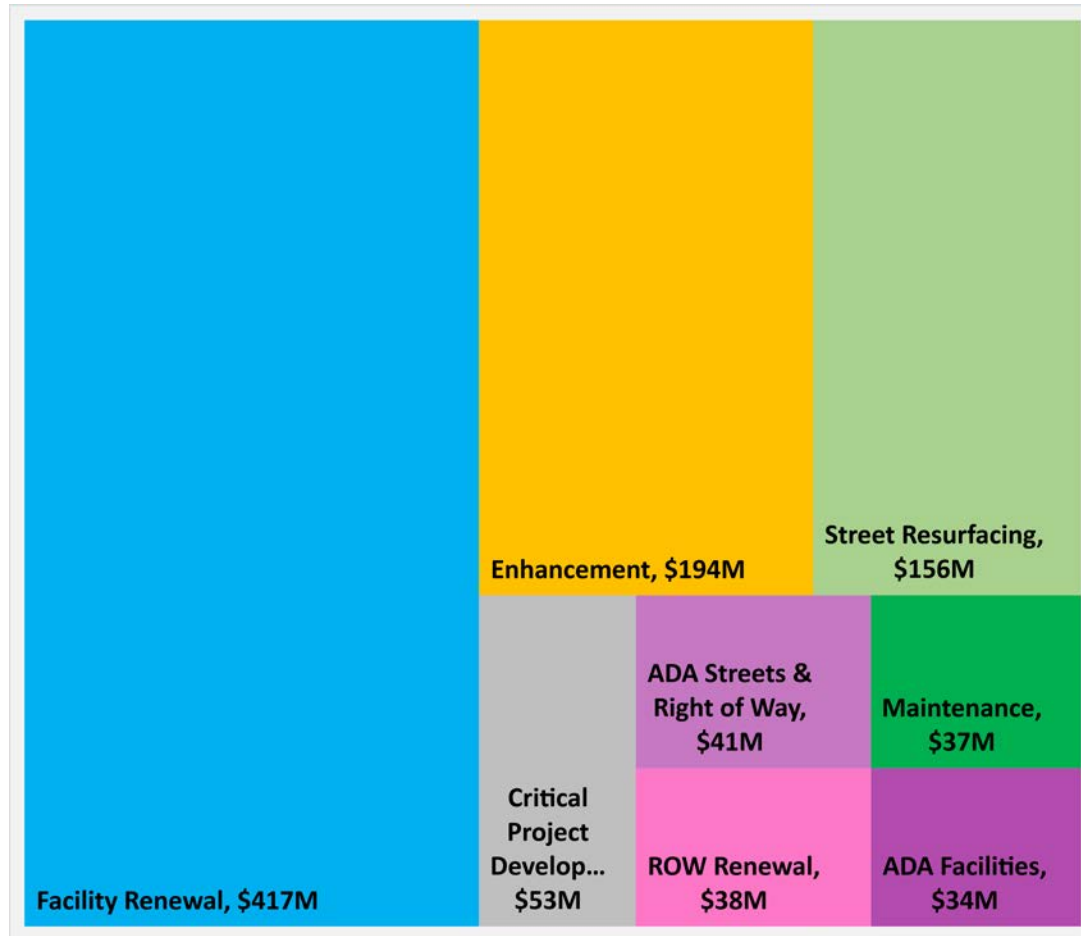
<i>\$ in millions</i>	FY24 Requests	FY24 Capital Plan*	FY25 Requested	FY25 Capital Plan*	TOTAL Requested
General Fund	347	149	364	149	711
Non-General Fund	200	-	58	-	258
TOTAL	547	-	422	-	969

**Capital Plan recommendation includes Critical Repairs COPs & Street Resurfacing COPs
Requests are preliminary and subject to change*

CAPITAL BUDGET

FY24 & FY25 Dept Requests

BY EXPENDITURE TYPE, TOTAL = \$969M



of requests, per type
Total = 331

Facility Renewal	179
Critical Enhancement	86
Routine Maintenance	36
ROW Renewal	18
ADA: Facilities	14
ADA: Right of Way	6
Project Planning	8
Street Resurfacing	2

CAPITAL BUDGET

FY24 & FY25 Themes

- Significant cost escalation on delayed or deferred projects
- 22% of \$404M facility renewal requested for: roof replacement, weatherproofing, elevator modernization, or HVAC work
 - Winter storm damage and end of life roof repair ~\$30M
- Requests for planning and development of projects

CAPITAL BUDGET

FY24 & FY25 Dept Requests

HIGHLIGHTED LARGE PROJECT REQUESTS

\$ in millions

Dept	Project Name	Expenditure Type	Requested	
			FY24	FY25
DPW	Street Resurfacing and Reconstruction	Street Resurfacing	35.5	38.6
DPH	ZSFG Fire Alarm System Replacement	Renewal	2.0	28.0
DPW	Hallidie Plaza ADA Improvements	ADA	4.1	24.0
ADM	City Hall Dome Revitalization	Renewal	2.0	18.0
DEM	Emergency Operations Center	Planning	1.0	15.0
ADM	City Hall Skylight Replacement	Renewal	15.0	-
DPW	Street Tree Planting and Establishment	Enhancement	7.3	7.6
DPH	ZSFG Childcare Center	Planning	13.0	-
ADM	HOJ - Underground Fuel Tank Replacement	Mandate	12.5	-
DPH	LHH HVAC Unit Replacement	Renewal	0.6	10.0
ART	SOMArts Relocation	Planning	0.5	9.5
REC	Palace of Fine Arts Roof	Renewal	9.0	-
WAR	Opera House Roof Replacement	Renewal	7.0	-

CAPITAL BUDGET

FY24 & FY25 Dept Requests

CRITICAL PROJECT DEVELOPMENT REQUESTS

\$ in millions

Dept	Project Name	Requested	
		FY24	FY25
ART	SOMArts Relocation	0.5	9.5
DEM	Emergency Operations Center	1.0	15.0
DPW	Public Works Yard Optimization	3.7	14.5
DPW	Streetscape Capital Planning Project	0.1	0.1
HOM	525 5th St.& 1001 Polk Seismic	6.7	-
HSA	Space Planning Study	0.2	
POL	Facilities Master Plan	0.4	-
	TOTAL	13.4	39.1

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

Questions or Comments

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