

FY 2023-24 & FY 2024-25 Capital Budget **Scenario Targets**



Office of Resilience and Capital Planning | March 27, 2023

CPC AGENDA

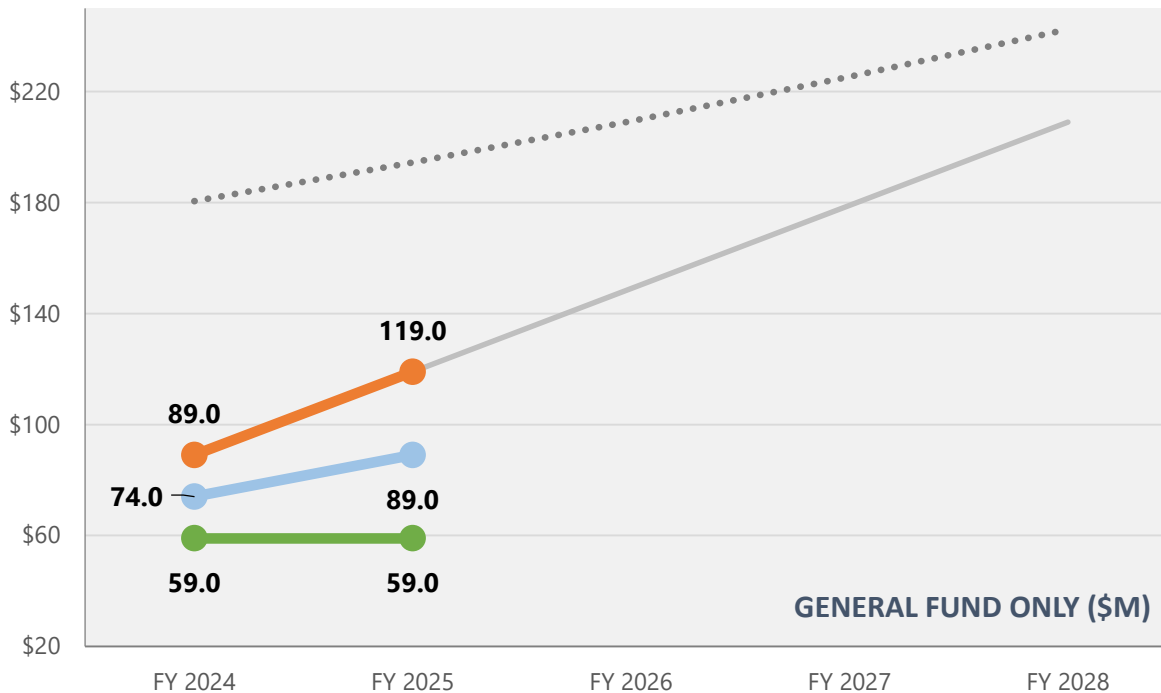
General Fund Dept Capital Budget

- **Discussion Item:** FY24 & FY25 Capital Budget Scenarios
 - Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

CAPITAL BUDGET

Proposed Scenario Levels (GF only)

High Scenario (\$M)		Medium Scenario (\$M)		Low Scenario (\$M)	
FY24	FY25	FY24	FY25	FY24	FY25
89.0	119.0	74.0	89.0	59.0	59.0
<i>Delta from High:</i>		-15.0	-30.0	-30.0	-60.0



- Pre-COVID FY20-29 Capital Plan
- Proposed FY24-33 Capital Plan
- Low Scenario
- Mid Scenario
- High Scenario

In addition, COPs are planned to support the Pay Go Program

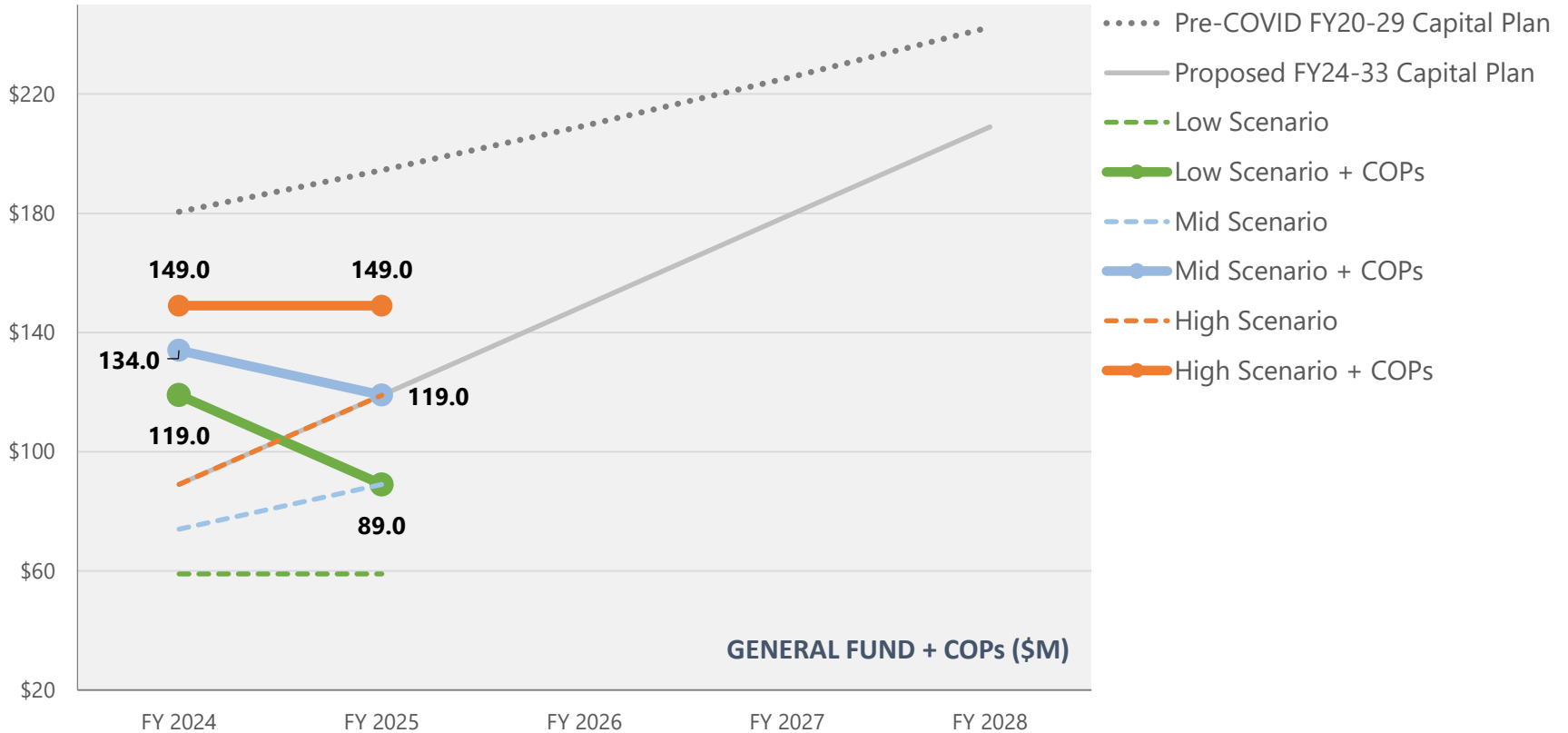
- Critical Repairs (FY24 & 25: \$30M/yr)
- Streets COPs (FY24: \$30M)

Questions & Comments

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CAPITAL BUDGET

Proposed Scenario Levels (GF & COPs)



COPs are planned to support the Pay Go Program

- Critical Repairs (FY24 & 25: \$30M/yr)
- Streets COPs (FY24: \$30M)