

# FY 2023-24 & FY 2024-25 Capital Budget **Scenario Review**



Office of Resilience and Capital Planning | April 24, 2023

# CPC AGENDA

## General Fund Dept Capital Budget

### **Discussion Item**

Review proposed scenarios for the FY24 & FY25 Capital Budget

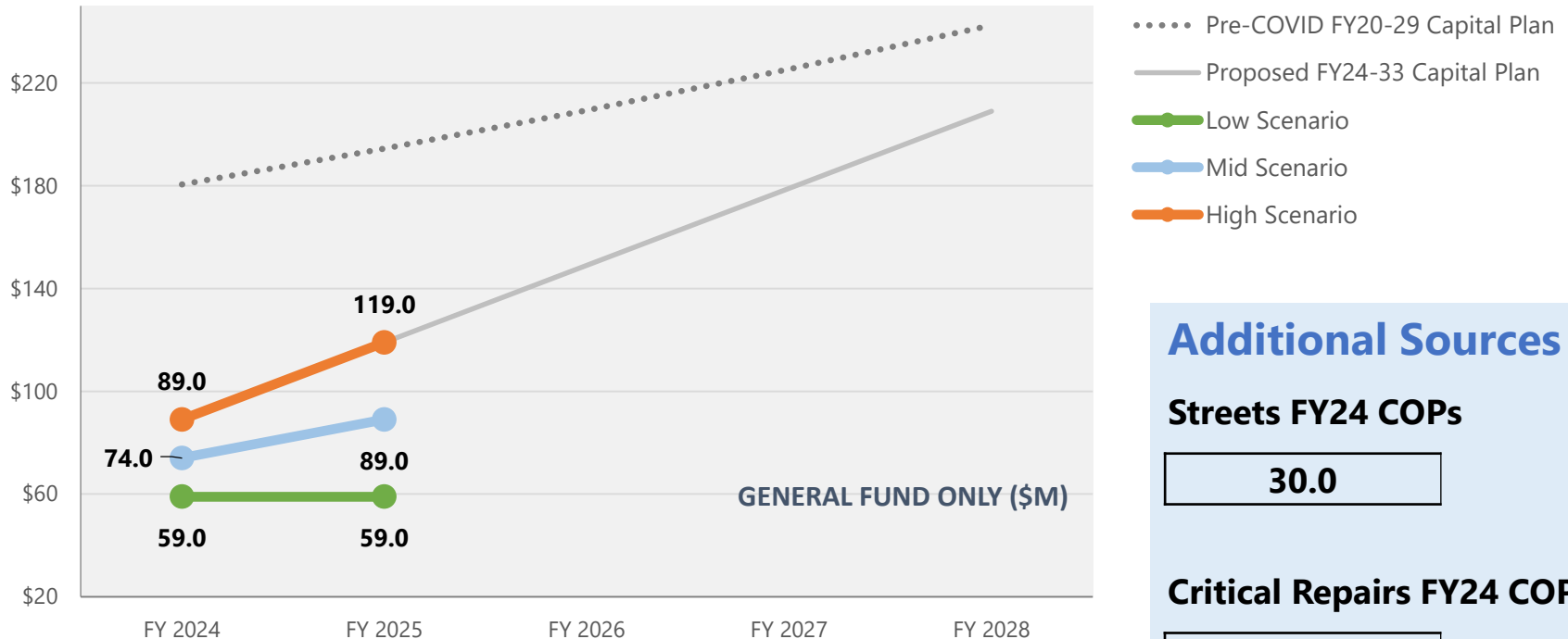
Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

# CAPITAL BUDGET

## Funding Sources

GF – High Scenario (\$M)		GF – Medium Scenario (\$M)		GF – Low Scenario (\$M)	
FY24	FY25	FY24	FY25	FY24	FY25
<b>89.0</b>	<b>119.0</b>	<b>74.0</b>	<b>89.0</b>	<b>59.0</b>	<b>59.0</b>

- High scenario corresponds to recommendation in the FY2024-33 Capital Plan



### Additional Sources

#### Streets FY24 COPs

**30.0**

#### Critical Repairs FY24 COPs

**30.0**

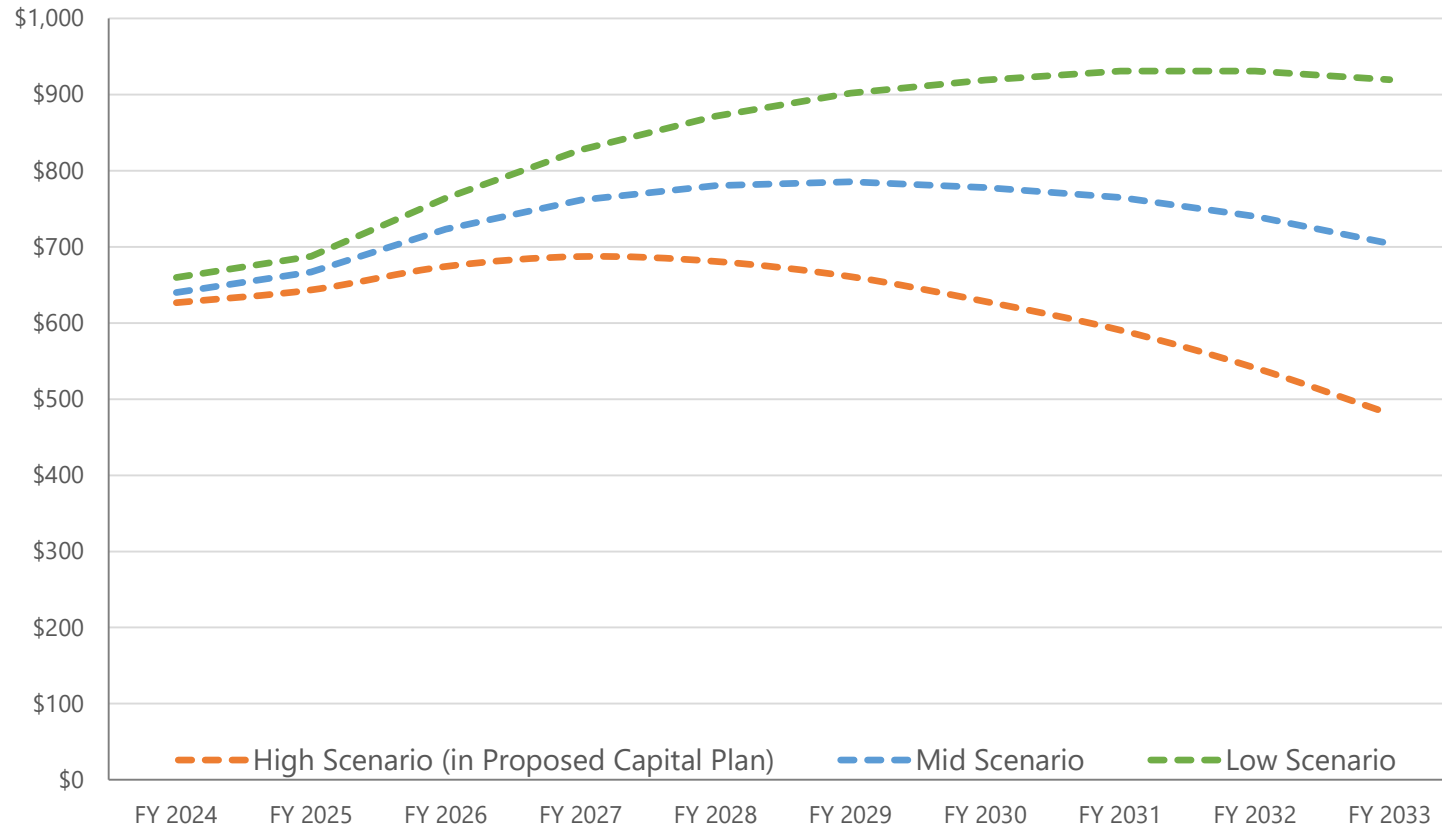
# CAPITAL BUDGET

## Scenario Highlights

- High scenario maintains streets PCI of 75, low / mid scenarios result in deterioration of pavement condition
- Low / mid scenarios reduce (or eliminate) funding for:
  - Right-of-Way programs including curb ramps, sidewalks, pothole repairs, street trees
  - Critical facility renewals, such as fire alarms, HVACs, exteriors, electrical
  - Critical enhancements such as security improvements, cooling, fiber to public housing
  - Planning efforts, such as for the new Emergency Operations Center, shelter retrofits, and SOMArts relocation

# CAPITAL BUDGET

## Impact of Scenarios on Facilities Backlog



- High scenario trajectory starts to reduce backlog by 2028, and results in a 22% reduction over 10 years
- Mid and low scenarios result in a 15% and 50% increase over 10 years, respectively

# CAPITAL BUDGET

## Proposed GF Scenarios by Expenditure Category

*\$ in millions, excludes non-General Fund sources*

Expenditure Category	2-yr Budget Requests	Low Scenario		Mid Scenario		High Scenario	
		Funding Level FY24	Funding Level FY25	Funding Level FY24	Funding Level FY25	Funding Level FY24	Funding Level FY25
ADA: Facilities	34.6	2.0	0.8	2.4	0.8	3.2	1.8
ADA: Public Right-of-Way	41.2	2.0	1.0	3.0	3.0	3.5	3.5
Critical Enhancement	161.1	7.4	3.1	9.4	8.0	11.5	17.7
Facility Renewal	293.5	22.3	14.8	29.7	17.2	31.3	29.2
Right-of-Way Renewal	32.5	3.6	3.7	5.0	5.1	6.4	7.8
Routine Maintenance	33.2	11.6	12.1	12.8	12.8	13.3	13.9
Other	24.9	6.1	6.4	6.1	6.4	6.4	6.4
Critical Project Development	52.5	1.3	0.0	2.8	0.0	7.9	0.0
Street Resurfacing	74.1	2.8	17.0	2.8	35.6	5.5	38.6
<b>TOTAL</b>	<b>747.7</b>	<b>59.0</b>	<b>59.0</b>	<b>74.0</b>	<b>89.0</b>	<b>89.0</b>	<b>119.0</b>

# CAPITAL BUDGET

## GF Scenario Highlights by Dept (1/2)

### PROJECTS FUNDED IN LOW SCENARIO

### PROJECTS ADDED IN MID SCENARIO

### PROJECTS ADDED IN HIGH SCENARIO

<b>AAM</b>	<ul style="list-style-type: none"> <li>▪ Fire safety, alarms, boilers, roof</li> </ul>	<ul style="list-style-type: none"> <li>▪ HVAC, +\$ for fire safety</li> </ul>	
<b>ADM</b>	<ul style="list-style-type: none"> <li>▪ RED portfolio renewals including:               <ul style="list-style-type: none"> <li>• City Hall: Leak repairs, exteriors, HVAC, ADA</li> <li>• Old Mint Courtyard</li> <li>• Other roofs, exteriors</li> </ul> </li> <li>▪ Citywide ADA Program</li> </ul>	<ul style="list-style-type: none"> <li>▪ City Hall: +\$ for leaks, exteriors, HVAC</li> <li>▪ Moscone maintenance</li> <li>▪ 555 7<sup>th</sup> St. Garage Door</li> </ul>	<ul style="list-style-type: none"> <li>▪ City Hall: +\$ for exteriors</li> <li>▪ +\$ for Moscone maintenance</li> <li>▪ 25VN: Pumps, ADA</li> <li>▪ HOJ: Fire pump controls</li> </ul>
<b>ART</b>	<ul style="list-style-type: none"> <li>▪ Civic Art Collection</li> <li>▪ SOMArts relocation planning</li> </ul>	<ul style="list-style-type: none"> <li>▪ +\$for Civic Art Collection</li> <li>▪ +\$ for SOMArts planning</li> </ul>	<ul style="list-style-type: none"> <li>▪ +\$for Civic Art Collection</li> <li>▪ Main gallery lighting</li> </ul>
<b>DEM</b>	<ul style="list-style-type: none"> <li>▪ Electrical load study</li> <li>▪ Generators</li> </ul>	<ul style="list-style-type: none"> <li>▪ New EOC planning</li> <li>▪ A/C replacement</li> <li>▪ Electrical cabinets</li> </ul>	<ul style="list-style-type: none"> <li>▪ +\$ for EOC planning</li> <li>▪ Redundant PGE feed planning</li> <li>▪ Chillers</li> </ul>
<b>DPH</b>	<ul style="list-style-type: none"> <li>▪ LHH Renewals: structural, roofs, pharmacy, kitchen, power</li> <li>▪ ZSFG Renewals: HVAC, colonnade repair</li> </ul>	<ul style="list-style-type: none"> <li>▪ Security</li> <li>▪ Clinic windows</li> <li>▪ LHH: +\$ for power, kitchen</li> </ul>	<ul style="list-style-type: none"> <li>▪ +\$ for security</li> <li>▪ LHH: Elevators, ADA, +\$ for kitchen</li> <li>▪ ZSFG: Server room cooler</li> </ul>
<b>DPW</b>	<ul style="list-style-type: none"> <li>▪ Streets &amp; potholes</li> <li>▪ Curb Ramps &amp; sidewalks</li> <li>▪ ROW Programs</li> <li>▪ Street Trees</li> <li>▪ Yard Improvements</li> </ul>	<ul style="list-style-type: none"> <li>▪ Great Highway sand clearing</li> <li>▪ Bridge Inspection</li> <li>▪ +\$ for Streets &amp; potholes</li> <li>▪ +\$ for Curb Ramps &amp; sidewalks</li> <li>▪ +\$ for ROW Programs</li> <li>▪ +\$ for Street Trees</li> <li>▪ +\$ for Yard Improvements</li> </ul>	<ul style="list-style-type: none"> <li>▪ +\$ for Streets &amp; potholes</li> <li>▪ +\$ for Curb Ramps &amp; sidewalks</li> <li>▪ +\$ for ROW Programs</li> <li>▪ +\$ for Street Trees</li> <li>▪ +\$ for Yard Improvements</li> </ul>

# CAPITAL BUDGET

## GF Scenario Highlights by Dept (2/2)

### PROJECTS FUNDED IN LOW SCENARIO

### PROJECTS ADDED IN MID SCENARIO

### PROJECTS ADDED IN HIGH SCENARIO

	PROJECTS FUNDED IN <u>LOW</u> SCENARIO	PROJECTS ADDED IN <u>MID</u> SCENARIO	PROJECTS ADDED IN <u>HIGH</u> SCENARIO
<b>DT</b>	<ul style="list-style-type: none"> <li>Fiber Backbone</li> <li>VoIP Facilities Remediation</li> <li>City Hall WiFi</li> </ul>	<ul style="list-style-type: none"> <li>Fiber to Housing</li> <li>+\$ for Fiber Backbone</li> <li>+\$ for VoIP</li> </ul>	<ul style="list-style-type: none"> <li>+\$ for Fiber to Housing</li> <li>+\$ for Fiber Backbone</li> <li>+\$ for VoIP</li> </ul>
<b>FAM</b>	<ul style="list-style-type: none"> <li>Legion of Honor chillers, masonry, shades</li> <li>De Young chiller</li> </ul>	<ul style="list-style-type: none"> <li>Legion of Honor doors, drainage</li> <li>De Young fire alarms</li> </ul>	
<b>FIR</b>	<ul style="list-style-type: none"> <li>Generators, boilers, windows, roofs</li> </ul>	<ul style="list-style-type: none"> <li>Electrical Upgrades</li> <li>+\$ for boilers, windows, roofs</li> </ul>	
<b>HSA</b>	<ul style="list-style-type: none"> <li>1235 Mission HVAC</li> <li>Space planning study</li> </ul>		
<b>HSH</b>	<ul style="list-style-type: none"> <li>1001 Polk St retrofit planning</li> </ul>	<ul style="list-style-type: none"> <li>+\$ for 1001 Polk St planning</li> </ul>	<ul style="list-style-type: none"> <li>+\$ for 1001 Polk St planning</li> </ul>
<b>JUV</b>	<ul style="list-style-type: none"> <li>HVAC, VoIP</li> </ul>		<ul style="list-style-type: none"> <li>+\$ for VoIP</li> </ul>
<b>POL</b>	<ul style="list-style-type: none"> <li>Facilities master planning</li> <li>Security and access upgrades</li> <li>Range maintenance</li> <li>Roofs, painting, fire panels, lighting</li> </ul>	<ul style="list-style-type: none"> <li>HVAC</li> </ul>	<ul style="list-style-type: none"> <li>Stables maintenance</li> </ul>
<b>SCI</b>	<ul style="list-style-type: none"> <li>Animal life support systems</li> </ul>	<ul style="list-style-type: none"> <li>ADA needs</li> </ul>	<ul style="list-style-type: none"> <li>Acrylic tank polishing</li> </ul>
<b>SHF</b>	<ul style="list-style-type: none"> <li>Facilities maintenance</li> </ul>		<ul style="list-style-type: none"> <li>HVAC</li> </ul>
<b>WAR</b>	<ul style="list-style-type: none"> <li>Facilities maintenance</li> </ul>		



# CAPITAL BUDGET

## Tentative FY24 Certificates of Participation

\$ in millions

Dept	Project	FY24
PW	Street Resurfacing	30.0
PW	<b>PW Roof Program</b> <i>Alemanys Farmers Mkt, Bill Graham Civic Auditorium, 1099 Sunnydale, Castro Mission Clinic, Old Wings at Laguna Honda, Fire, Police, Sheriff facilities</i>	3.9
PW	<b>PW Elevator Program</b> <i>City Hall, JUV Admin Bldg, Opera House</i>	6.5
ADM	Hall of Justice Roof Replacement	5.0
ART	Mission Cultural Center for Latino Arts Seismic Retrofit	3.2
DPH	Laguna Honda Water Tank Replacement	4.1
WAR	Opera House Roof	7.0
<b>TOTAL</b>		<b>59.7</b>

# CAPITAL BUDGET

## Next Steps

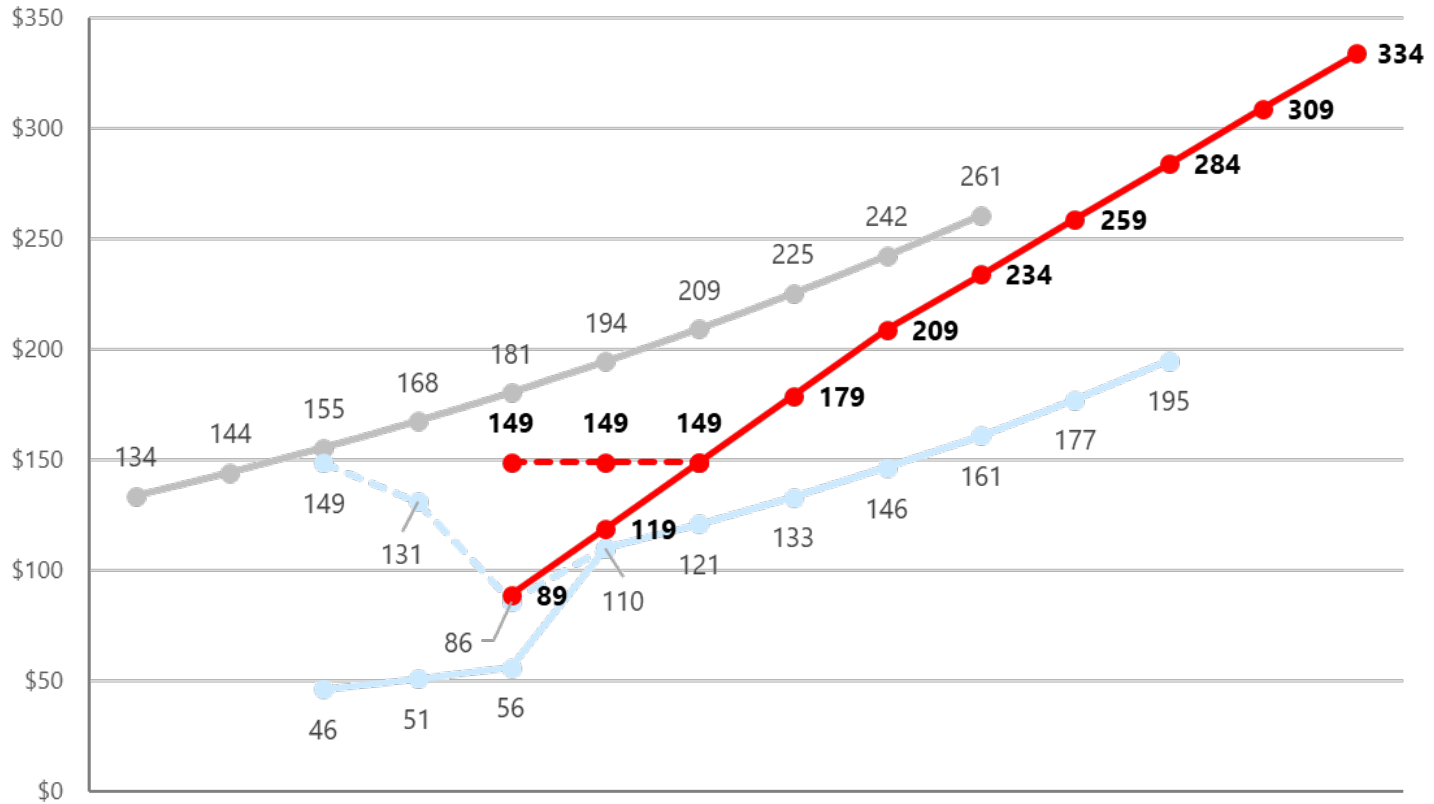
- ▣ **Mon, May 8**: Proposed COPs and selected GF scenario presented to CPC for approval and recommendation to BOS and Mayor

# Questions & Comments

[onesanfrancisco.org](https://onesanfrancisco.org)

# CAPITAL BUDGET

## Impact of COVID-19 on Pay Go Program



FY 2020 FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 FY 2026 FY 2027 FY 2028 FY 2029 FY 2030 FY 2031

- Pre-pandemic Plan (GF only)
- Post-pandemic Plan (GF + Debt)
- Post-pandemic Plan (GF only)
- Current Draft Plan (GF only)
- Current Draft Plan (GF + Debt)