

Capital Program Update

Office of Resilience and Capital Planning | Oct 16, 2023

CPC AGENDA

General Fund Dept Capital Budget

Discussion Item

- Capital Plan: 2024 Bond Progress
- Capital Budget: Board addbacks / reductions to FY24 & 25 Capital Budget
- Capital Budget: Public Works Roof and Elevator Programs

CAPITAL PLAN

2024 Bond Progress

▣ 2024 Affordable Housing Bond

- ▣ CPC approved Resolution of Public Interest and Necessity (RPIN) & Bond Ordinance August 28, 2023
- ▣ Legislation introduced at BOS September 12, 2023
- ▣ Scheduled at Budget & Finance Committee on October 25, 2023

▣ 2024 Public Health & Shelters Bond

Tentative Dates

- ▣ CPC consideration on March 18, 2024 and May 6, 2024
- ▣ Legislation to be introduced at BOS May 14, 2024

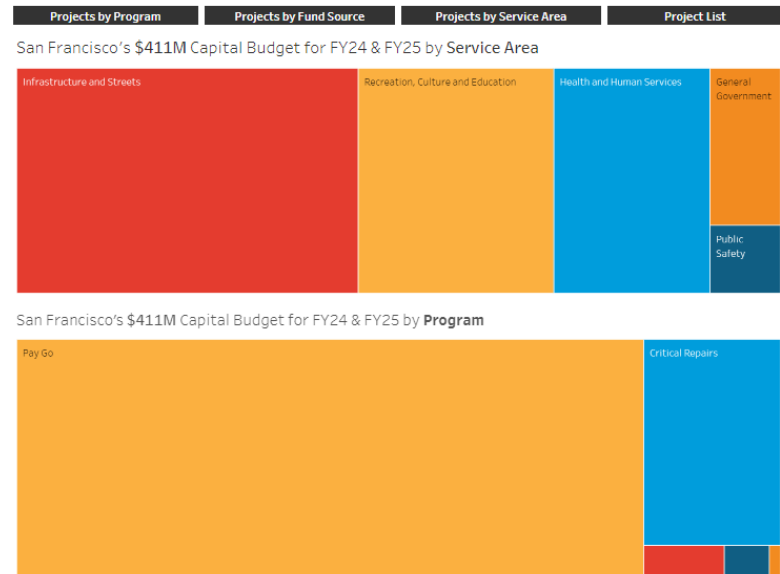
CAPITAL BUDGET

Amendments made by Board after CPC approval

- ❑ \$850k added to ADM budget to cover cost escalation at 35-45 Onondaga
- ❑ Funds removed from SHF County Jail 5 Fire and Life Safety (\$407k) and FAM Laylight Shades (\$175k)

Interactive Capital Budget available at:
onesanfrancisco.org/capital-budget

The 2-Year Capital Budget comprises the Pay Go, Critical Repairs, and Recovery Stimulus Programs. Primarily funded by the General Fund, it is focused on addressing the City's state-of-good-repair needs. The information below pertains to the FY2024 and FY2025 budget, which was finalized in August 2023.



CAPITAL BUDGET

Public Works Roof and Elevator Programs

▣ FY24 roof projects under single MOU

Project Name	Status
1099 Sunnydale Roof Repairs	MOU awaiting signatures
Alemaný Farmer's Market	
BGCA Roof Replacement (2nd funding)	
Laguna Honda – Multi-Year to replace roofs on Old Wings	
Roof Replacements at Fire Stations	
Roof Replacements at Police Facilities	
County Jail No. 2 Roof Repairs	
County Jail No. 3 Annex Weatherproofing	

▣ Elevator projects consolidated under the program

Project Name	Status
Juvenile Probation Elevators	Design in progress
Sheriff County Jail 2 Elevators	Awaiting fund transfer
555 7th Elevator Modernization	Design in progress
ZSFG Freight Elevator Modernization	MOU awaiting signature
City Hall Elevator Modernization (2nd phase)	First phase completion Aug 2024. Negotiating new scope.
Davies Hall Elevator Modernization	Bid opening late October
Opera House Elevator Modernization	Awaiting fund transfer

Questions & Comments

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