

FY 2024-25 & FY 2025-26 Capital Budget **Request Overview**



Office of Resilience and Capital Planning | March 4, 2024

CPC AGENDA

General Fund Dept Capital Budget

- ▣ **Discussion Item:** FY25 & FY26 Capital Budget request overview
 - ▣ Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

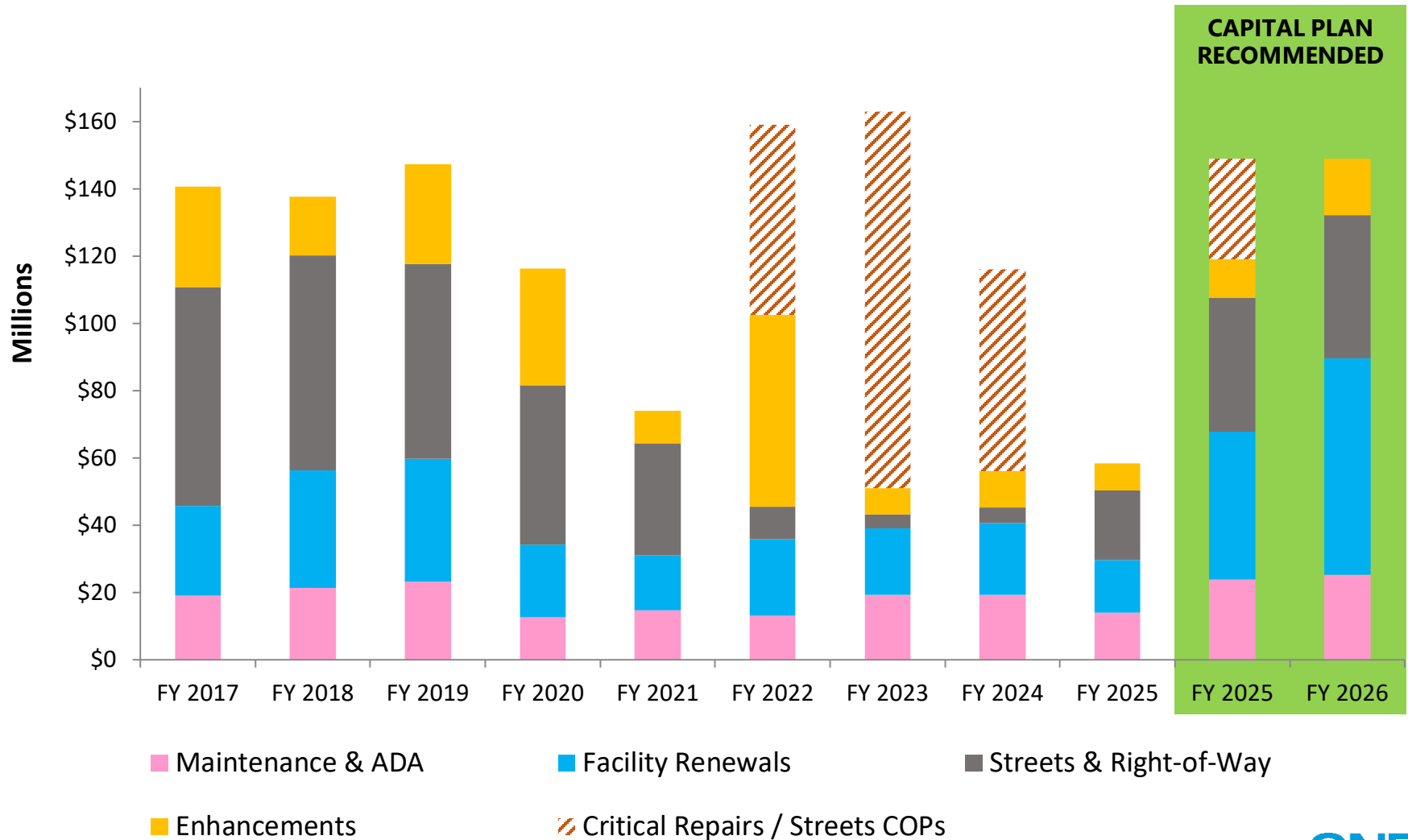
PREVIOUS CAPITAL BUDGET RECAP

FY24 & FY25 Investment

- ▣ 2-Year GF Investment: **\$118.0M**
 - ▣ \$59.0M/year funded in FY24 and FY25
- ▣ FY24 Certificates of Participation: **\$58.4M**
 - ▣ \$25.6M for Critical Repairs, \$32.8M for Streets

PREVIOUS CAPITAL BUDGET

Historical Budget Allocations



CAPITAL BUDGET

FY25 & FY26 Dept Requests

- ▣ **294** total project requests received
 - ▣ 280 General Fund requests, 14 Non-General Fund requests

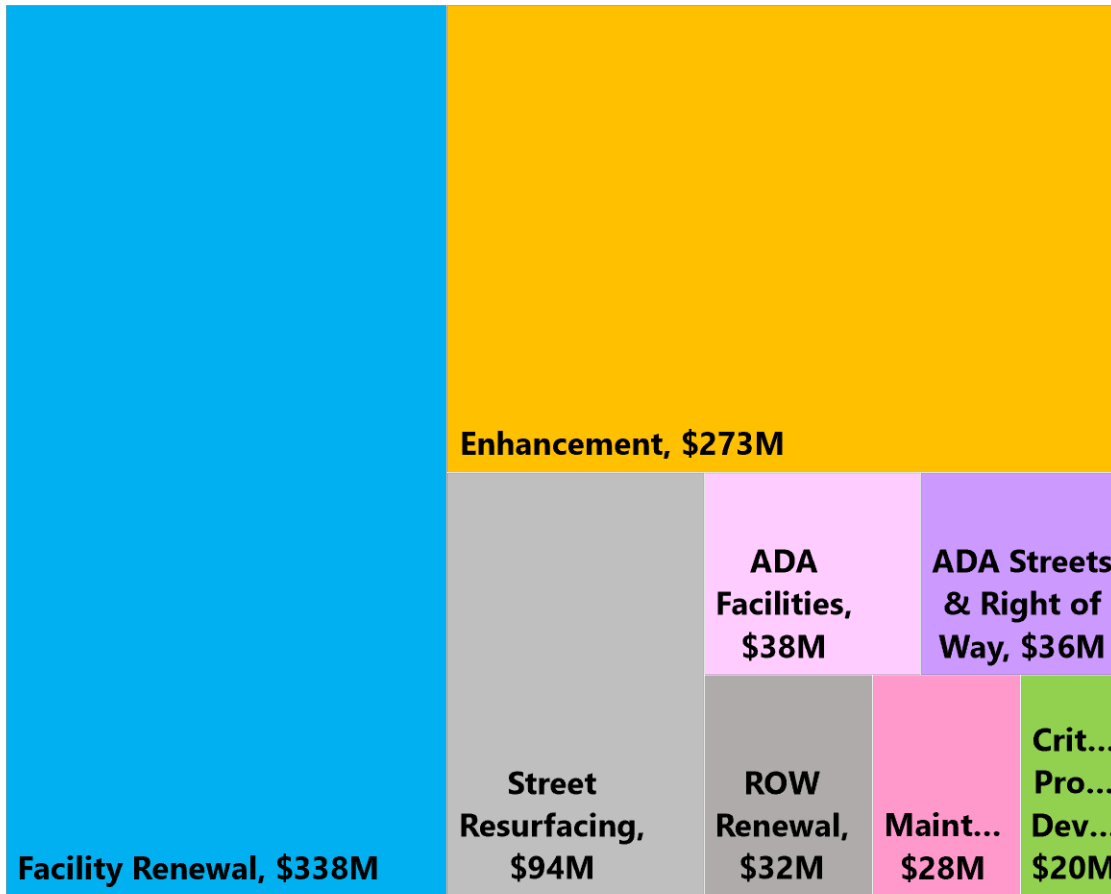
<i>\$ in millions</i>	FY25 Requests	FY25 Capital Plan*	FY26 Requested	FY26 Capital Plan*	TOTAL Requested
General Fund	565	149	294	149	859 M
Non-General Fund	61	-	62	-	123 M
TOTAL	626 M	-	356 M	-	982 M

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

CAPITAL BUDGET

FY25 & FY26 Dept Requests

BY EXPENDITURE TYPE, GENERAL FUND TOTAL = \$859M



of requests, per type

Facility Renewal	149
Critical Enhancement	69
Routine Maintenance	32
ROW Renewal	18
ADA: Facilities	9
ADA: Right of Way	5
Project Planning	3
Street Resurfacing	1

CAPITAL BUDGET

FY25 & FY26 Themes

- Fewer total requests, but needs are critical
 - Leaking roofs
 - Failing elevators, boilers, chillers
 - Regulatory requirements
- Significant cost escalation on delayed or deferred projects, project delivery has been slow
- Certain large projects (if funded) would significantly reduce capacity to fund critical state-of-good-repair projects

CAPITAL BUDGET

FY25 & FY26 Dept Requests

HIGHLIGHTED LARGE RENEWALS, MANDATES, ADA NEEDS

\$ in millions

Dept	Project Name	Expenditure Type	Requested	
			FY25	FY26
ADM	Underground Fuel Tank Replacement at HOJ	Mandate	11	-
ADM	City Hall Dome	Renewal	2	18
DPH	LHH - Water Tank Replacement	Renewal	1	7
DPH	LHH HVAC Unit Replacement	Renewal	1	10
DPH	ZSFG Childcare Center	Mandate	19	-
DPH	ZSFG Chiller / Cooling Tower	Renewal	10	-
DPH	ZSFG Fire Alarm	Renewal	45	-
DPW	Hallidie Plaza	ADA	-	24
DPW	Street Resurfacing	Renewal	45	49
DPW	Curb Ramps	ADA	12	13
REC	Palace of Fine Arts Roof & Sewer	Renewal	15	-

Questions or Comments

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