


FY 2022-23 & FY 2023-24 Capital Budget **Scenario Review**



Office of Resilience and Capital Planning | April 18, 2022

CPC AGENDA

General Fund Dept Capital Budget

Discussion Item

Review proposed scenarios for the FY23 & FY24 Proposed Capital Budget

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

PROPOSED CAPITAL BUDGET

Funding Sources

GF Scenario Targets

Low Scenario (\$M)		Medium Scenario (\$M)	
FY23	FY24	FY23	FY24
50.9	56.0	67.5	88.8

Streets COPs

30.0

Critical Repairs COPs

50.0

Recovery Stimulus COPs

75.0

FY22 COVID Contingency COPs

3.0

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	
		Funding Level FY23	Funding Level FY24	Funding Level FY23	Funding Level FY24
ADA: Facilities	34.5	0.8	1.6	1.4	2.2
ADA: Public Right-of-Way	25.8	3.7	4.3	4.1	6.8
Critical Enhancement	207.9	1.9	4.7	5.8	10.2
Facility Renewal	292.9	19.7	21.4	29.4	36.8
Right-of-Way Renewal	22.4	4.1	4.5	5.3	8.8
Routine Maintenance	29.5	12.2	12.8	12.2	14.0
Other	11.7	5.8	6.1	5.8	6.1
Critical Project Development	34.7	2.6	0.6	3.5	3.8
TOTAL	659.4	50.9	56.0	67.5	88.8

CAPITAL BUDGET

Mid Scenario compared to Low Scenario

- Improved level of funding for critical facility renewals, such as LHH elevators & roofs, Public Safety dept. HVAC projects etc.
- Improved level of funding for Right-of-Way programs including curb ramps, sidewalks, pothole repairs
- Funding for critical enhancements such as security improvements
- Cost escalation savings by moving projects forward from FY24 to FY23, and reducing the number of partially-funded/phased projects
- Funding for priority studies & planning efforts, such as DPH pre-bond planning & POL facilities planning

CAPITAL BUDGET

Scenario Highlights by Dept (1/2)

PROJECTS FUNDED IN LOW SCENARIO

ADDED/MODIFIED IN MID SCENARIO

AAM	<ul style="list-style-type: none"> ▪ Fire safety systems, HVAC 	<ul style="list-style-type: none"> ▪ Exterior cleaning, alarms
ADM	<ul style="list-style-type: none"> ▪ RED portfolio renewals including: <ul style="list-style-type: none"> • City Hall: Leak repairs, exteriors • HOJ Garage Door • Civic Center Steam Loop repairs 	<ul style="list-style-type: none"> ▪ Alemany Farmer's Mkt Roof ▪ Additional funding for City Hall leaks & exteriors
ART	<ul style="list-style-type: none"> ▪ Civic Art Collection 	<ul style="list-style-type: none"> ▪ Additional funding for Civic Art Collection ▪ BVOH Roof & Fire Systems ▪ SOMArts Site Analysis
DEM		<ul style="list-style-type: none"> ▪ Building Assessment & Seismic Study ▪ Balcony Panels
DPH	<ul style="list-style-type: none"> ▪ Bond planning ▪ ZSFG Renewals: Pharmacy Carousel ▪ LHH Renewals: Fire alarm, emergency egress, roofs 	<ul style="list-style-type: none"> ▪ Additional funding for bond planning ▪ Systemwide security ▪ LHH Freight elevator, exteriors
DPW	<ul style="list-style-type: none"> ▪ Curb Ramp program ▪ Street Trees ▪ Ongoing ROW Programs ▪ Local match for Islais Creek Bridges 	<ul style="list-style-type: none"> ▪ Curb Ramps with basements ▪ Guerrero Plaza ramps ▪ Additional funding for ongoing ROW Programs
DT	<ul style="list-style-type: none"> ▪ VOIP Facilities Remediation 	<ul style="list-style-type: none"> ▪ Fiber Backbone ▪ City Hall WiFi ▪ Generator, UPS replacements ▪ Radio Site Electronic Fence

CAPITAL BUDGET

Scenario Highlights by Dept (2/2)

PROJECTS FUNDED IN LOW SCENARIO

PROJECTS ADDED IN MID SCENARIO

FAM	<ul style="list-style-type: none"> ▪ Legion of Honor masonry, shades, HVAC ▪ De Young chiller 	<ul style="list-style-type: none"> ▪ Legion of Honor doors ▪ De Young doors, exterior
FIR	<ul style="list-style-type: none"> ▪ Generators, HVAC, Bathrooms 	<ul style="list-style-type: none"> ▪ Additional renewal funding
HSA	<ul style="list-style-type: none"> ▪ 1235 Mission HVAC, elevators 	
HSH	<ul style="list-style-type: none"> ▪ 260 Golden Gate Shelter retrofit planning 	<ul style="list-style-type: none"> ▪ Additional shelters retrofit planning
JUV	<ul style="list-style-type: none"> ▪ Juvenile Hall Replacement Study 	<ul style="list-style-type: none"> ▪ Admin Bldg windows
MOD	<ul style="list-style-type: none"> ▪ ADA barrier removal at Stow Lake ▪ Ongoing barrier removal 	<ul style="list-style-type: none"> ▪ Additional funding for ongoing barrier removal
POL	<ul style="list-style-type: none"> ▪ Central Stn furnace ▪ Police Station security enhancements ▪ Police Station renewal needs: fire safety, roofs ▪ Range maintenance 	<ul style="list-style-type: none"> ▪ Facilities master plan ▪ Police Station access management systems ▪ Additional funding for Police Station renewals
REC	<ul style="list-style-type: none"> ▪ Ongoing Renewal Programs: Forestry, fields, playgrounds, court resurfacing, fences, erosion control 	
SCI	<ul style="list-style-type: none"> ▪ Aquarium Lighting ▪ Reclaimed water use 	<ul style="list-style-type: none"> ▪ ADA needs
SHF	<ul style="list-style-type: none"> ▪ 425 7th Generator ▪ CJ1 Sallyport doors ▪ CJ5 site maintenance 	<ul style="list-style-type: none"> ▪ CJ3 AC replacement ▪ Additional funding for site maintenance
WAR	<ul style="list-style-type: none"> ▪ Facilities Maintenance 	

CAPITAL BUDGET

Proposed Critical Repairs COPs

\$ in millions

Dept	Project	FY23
ADM	City Hall - Roof	2.5
ADM	Civic Center - Steam Loop Renewal	3.7
ADM	Underground Fuel Tank Replacements	9.2
ADM	Other RED Renewals - 1SVN, 1099 Sunnydale, 1650M, 25VN, 50 Raymond, 555 7th)	5.7
DPH	Clinical Lab Systems	4.0
DPH	ZSFG - Kitchen, HVAC, Fire Alarm, Elevator	7.0
DPW	Curb Ramps with Basements	3.0
DPW	Operations Yard TI & HVAC	2.6
JUV	YGC HVAC & Elevators	1.5
MOD	Golden Gate Park ADA (Stanyan St. Curb, JFK Drive)	0.9
REC	ADA Harding Park	0.9
SHF	425 7th St - BMS & Roof	4.8
WAR	Davies Hall Elevator	2.2
Other	Cost Overrun Contingency	2.0
TOTAL		50.0

CAPITAL BUDGET

Proposed Recovery Stimulus COPs

\$ in millions

Dept	Project	FY23
ART	MCCLA Seismic Retrofit	9.6
DPH	Laguna Honda Hospital Cooling Center	1.0
DPW	Innes Ave rebuild in Bayview Hunters Point	5.0
DPW	Japantown Buchanan Mall Improvements Project	2.0
DPW	Street Trees in Equity Priority Neighborhoods	2.0
DPW	Sunset Boulevard Recycled Water Irrigation Improvements	2.1
DT	Fiber to Public Housing	10.0
TOTAL		31.7

CAPITAL BUDGET

FY22 COVID Contingency

\$ in millions

Dept	Project	FY23
ART	AAACC – Seismic Retrofit Cost Escalation	1.3
DEM	Dispatch Floor Remodel Cost Overrun	1.6
TOTAL		2.9

CAPITAL BUDGET

Non-General Fund Capital Sources

\$ in millions

Funding Source	Dept Receiving Funds	FY23	FY24
State	DPW	44.9	46.2
Area Plan Impact Fees	ADM, DEC, REC	1.5	2.0
Library Preservation Fund	LIB	19.3	20.8
Open Space	REC	3.7	3.9
Marina Fund	REC	2.2	2.2
Botanical Garden Fund	REC	0.3	0.3
Bond Revenue	REC	0.1	-
TOTAL		71.8	75.2

CAPITAL BUDGET

Next Steps

- ▣ **Mon, May 9**: Proposed COPs and selected GF scenario presented to CPC for approval and recommendation to BOS and Mayor

Questions & Comments

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