


FY 2024-25 & FY 2025-26 Capital Budget **Scenario Review**



Office of Resilience and Capital Planning | April 22, 2024

CPC AGENDA

General Fund Dept Capital Budget

Discussion Item

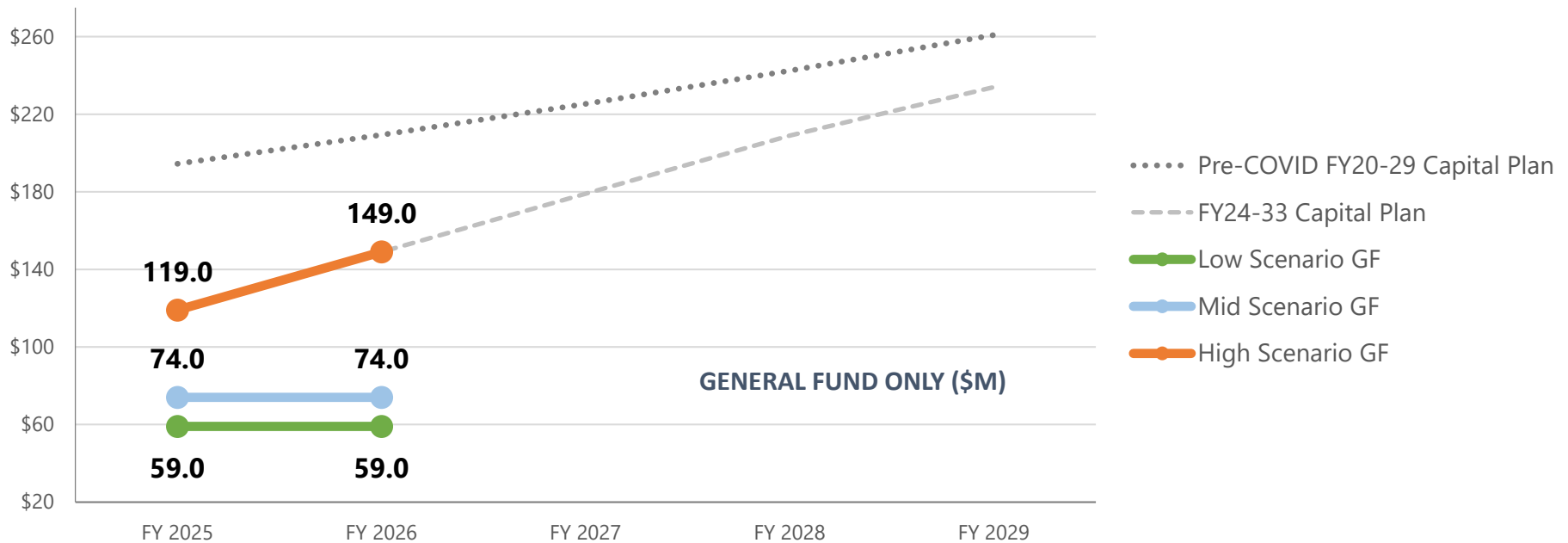
Review proposed scenarios for the FY25 & FY26 Capital Budget

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

CAPITAL BUDGET

Proposed Scenario Levels

	CAPITAL PLAN RECOMMENDATION					
	High Scenario (\$M)		Medium Scenario (\$M)		Low Scenario (\$M)	
	FY25	FY26	FY25	FY26	FY25	FY26
General Fund	119.0	149.0	74.0	74.0	59.0	59.0
Certificates of Participation	30.0	-	45.0	-	45.0	-
TOTAL	149.0	149.0	119.0	74.0	104.0	59.0
	<i>Delta from High:</i>		-30.0	-75.0	-45.0	-90.0



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		High Scenario	
		Funding Level FY25	Funding Level FY26	Funding Level FY25	Funding Level FY26	Funding Level FY25	Funding Level FY26
ADA: Facilities	37.6	2.1	1.2	3.6	1.2	2.5	1.2
ADA: Public Right-of-Way	36.0	4.0	4.0	4.0	4.0	6.0	6.0
Critical Enhancement	281.9	10.7	13.1	17.4	18.7	16.6	34.2
Facility Renewal	338.6	27.3	23.8	32.7	30.3	42.5	52.5
Right-of-Way Renewal	32.1	2.7	4.2	4.0	6.6	8.4	11.7
Routine Maintenance	27.8	12.2	12.7	12.4	13.2	12.9	13.5
Critical Project Development	20.4	-	-	-	-	-	-
Street Resurfacing*	93.5	-	-	-	-	30.0	30.0
TOTAL	868.0	59.0	59.0	74.0	74.0	119.0	149.0

* Streets are funded through Certificates of Participation in the Low and Mid Scenarios

CAPITAL BUDGET

Low Scenario (General Fund)

Set-asides & Policies	FY25	FY26
REC Set-Aside (<i>Prop B, 2016</i>)	15.0	15.0
Street Trees Set-Aside (<i>supports Prop E, 2016</i>)	6.4	6.8
Routine maintenance allocations for all depts.	12.2	12.7
Street Resurfacing	-	-
SUB-TOTAL	33.6	34.5
Remaining Expenditure Categories	FY25	FY26
ADA (<i>primarily Curb Ramps</i>)	5.3	4.4
Critical Enhancements (<i>legal mandates, security, fiber</i>)	4.1	6.2
Facility Renewals (<i>life-safety, HVAC, elevators, boilers etc.</i>)	14.3	10.7
ROW Renewals (<i>potholes, street structures etc.</i>)	2.7	4.2
Planning	-	-
SUB-TOTAL	26.4	25.5
TOTAL	59.0	59.0

CAPITAL BUDGET

Mid and High Scenarios (General Fund)

GF – Low Scenario		GF – Mid Scenario		GF – High Scenario	
FY25	FY26	FY25	FY26	FY25	FY26
59.0	59.0	74.0	74.0	119.0	149.0

Mid Scenario (vs. Low) adds:	High Scenario (vs. Mid) adds:
<p>Improvements to public-facing infrastructure through:</p> <ul style="list-style-type: none"> Increased funding for Right-of-Way Programs that have been neglected since the pandemic, including curb ramps (ADA), pothole repair, bridges, street structures, medians, plazas, and planting new street trees Improving safety and treatment of SF landmarks including at Union Square, Civic Center, Market St, Embarcadero, Coit Tower Critical renewals at De Young, Legion, Asian Art Museum Clearing sand at Great Highway 	<p>Improvements to public-facing infrastructure through:</p> <ul style="list-style-type: none"> Further increasing funding for curb ramps (ADA), pothole repair, bridges, street structures, medians, plazas, and planting new street trees Elevator repairs at the Opera House (ADA and life safety issue)
<p>Improvements to public safety facilities through projects such as:</p> <ul style="list-style-type: none"> Replacing failing HVAC components at Fire Stations and County Jail 3 Replacing roofs and refurbish exteriors at Fire Stations, County Jail 3, Juvenile Probation 	<p>Additional public safety improvements through projects such as:</p> <ul style="list-style-type: none"> Electrical upgrades and replacing more roofs, generators at Fire Stations Further renewals at County Jail 3 Addressing electrical needs at Juvenile Probation
<p>Improvements to the city's resilience & equity by funding:</p> <ul style="list-style-type: none"> Fiber Backbone & Fiber to Public Housing Security projects at Public Health and Police facilities Electrification of 1099 Sunnydale building Street Tree Planting in Equity Priority Neighborhoods 	<p>Further improvements to the city's resilience & equity by funding projects such as:</p> <ul style="list-style-type: none"> Electric vehicle charging infrastructure at various departments Sunset Boulevard Recycled Water Irrigation Improvements Bayview Opera House renewals (roof replacement, fire safety)
<p>Critical regulatory compliance projects at Laguna Honda and ZSFG</p>	<p>Additional regulatory compliance projects at Laguna Honda, ZSFG</p>

CAPITAL BUDGET

Street Resurfacing

RECENT LOCAL FUNDING SOURCES

\$ in millions

Fund Source	FY22	FY23	FY24
G.O. Bond	31.5	-	-
Certificates of Participation	-	30.0	32.8

PROPOSED FY25 & FY26 SCENARIOS

\$ in millions

Fund Source	Low Scenario		Mid Scenario		High Scenario	
	FY25	FY26	FY25	FY26	FY25	FY26
General Fund	-	-	-	-	30.0	30.0
Certificates of Participation	17.9	-	23.9	-	-	-
TOTAL	17.9	-	23.9	-	30.0	30.0

CAPITAL BUDGET

FY25 Certificates of Participation

\$ in millions

Dept	Project	Low Scenario	Mid Scenario	High Scenario
PW	Street Resurfacing	17.9	23.9	GF-funded
PW	Sunset Blvd. Recycled Water	2.9	2.9	2.9
PW	Bridge Inspection and Repair (4 th Street Bridge)	2.5	2.5	2.5
ADM	Underground Fuel Tank Replacement (Legal mandate)	11.1	11.1	11.1
ADM	25 Van Ness Heat Pump and Cooling Tower	2.3	2.3	2.3
ADM	50 Raymond Repairs	1.3	1.3	1.3
DPH	Laguna Honda Emergency Power	4.5	GF-funded	4.5
JUV	IT Building - Steel Support Beam	-	-	0.9
SHF	San Bruno County Water Line Replacement	1.0	1.0	GF-funded
WAR	Opera House Elevator Modernization	1.5	GF-funded	4.5
TOTAL		45.0	45.0	30.0

CAPITAL BUDGET

Next Steps

- ▣ **Mon, May 6**: Proposed COPs and selected GF scenario presented to CPC for approval and recommendation to BOS and Mayor

Questions & Comments

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