

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



Office of Resilience and Capital Planning | April 8, 2024

CPC AGENDA

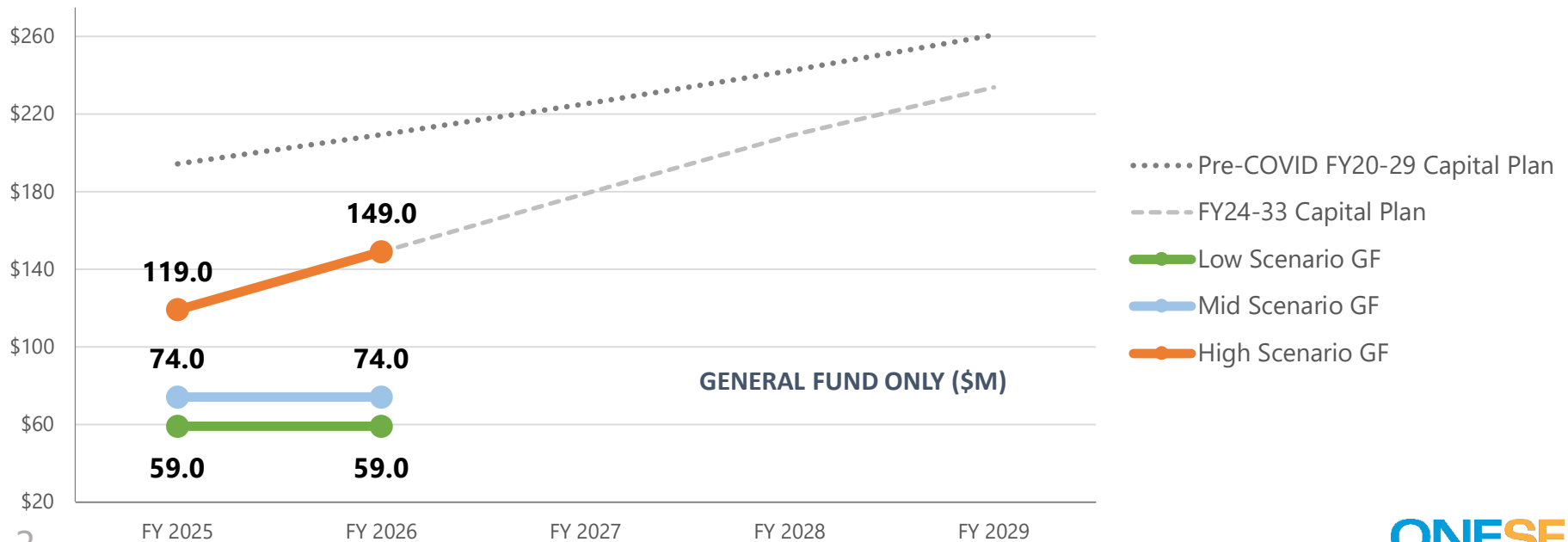
General Fund Dept Capital Budget

- **Discussion Item:** FY25 & FY26 Capital Budget Scenarios
 - 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

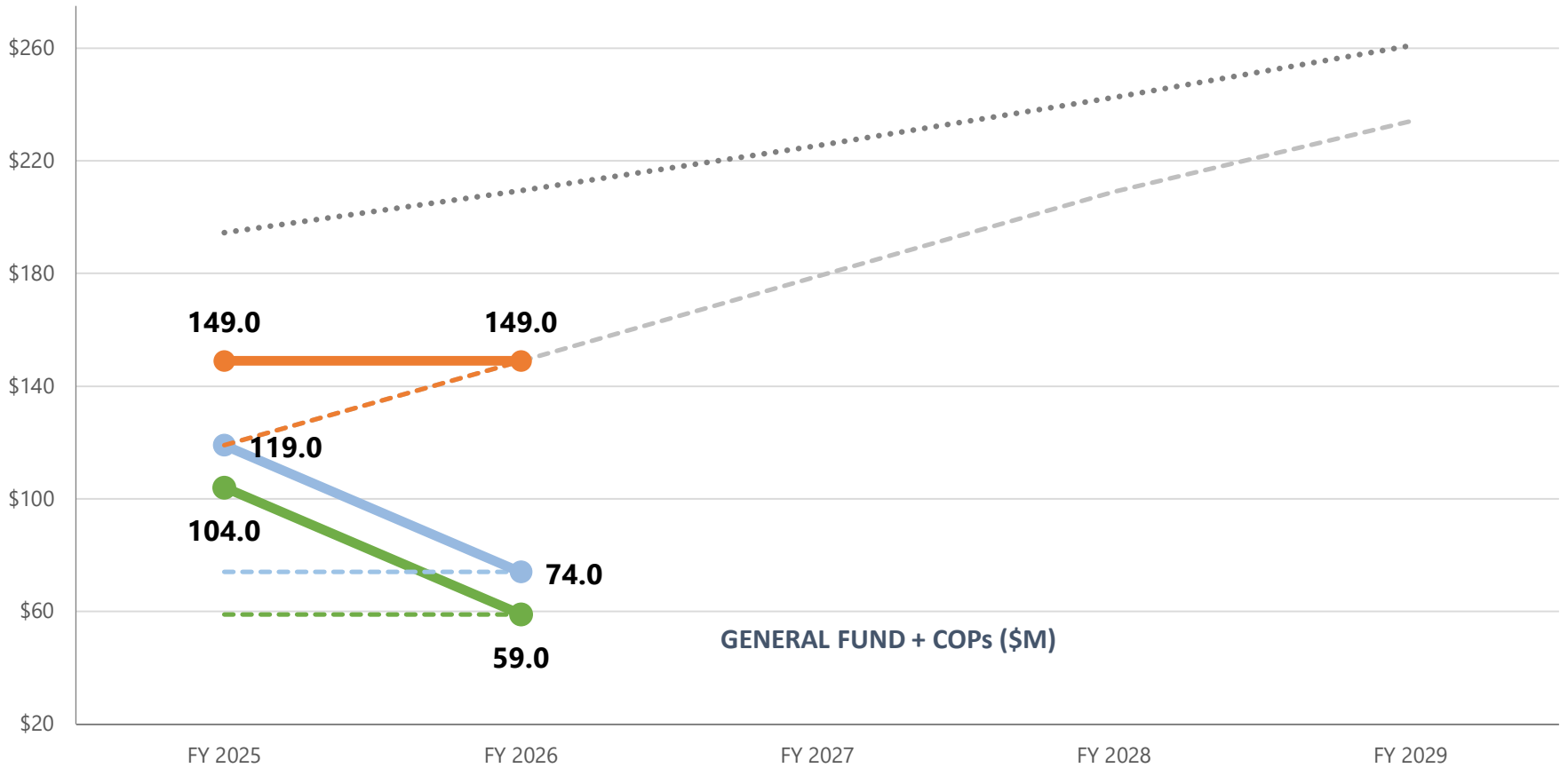


Questions & Comments

onesanfrancisco.org

CAPITAL BUDGET

Proposed Scenario Levels (GF & COPs)



- Pre-COVID FY20-29 Capital Plan
- - - Low Scenario GF
- - - Mid Scenario GF
- - - High Scenario GF

- - - FY24-33 Capital Plan
- Low Scenario GF + COPs
- Mid Scenario GF + COPs
- High Scenario GF + COPs