

FY24-35 Capital Plan Amendment (2024 COP Program)

December 2, 2024

Proposed Amendments

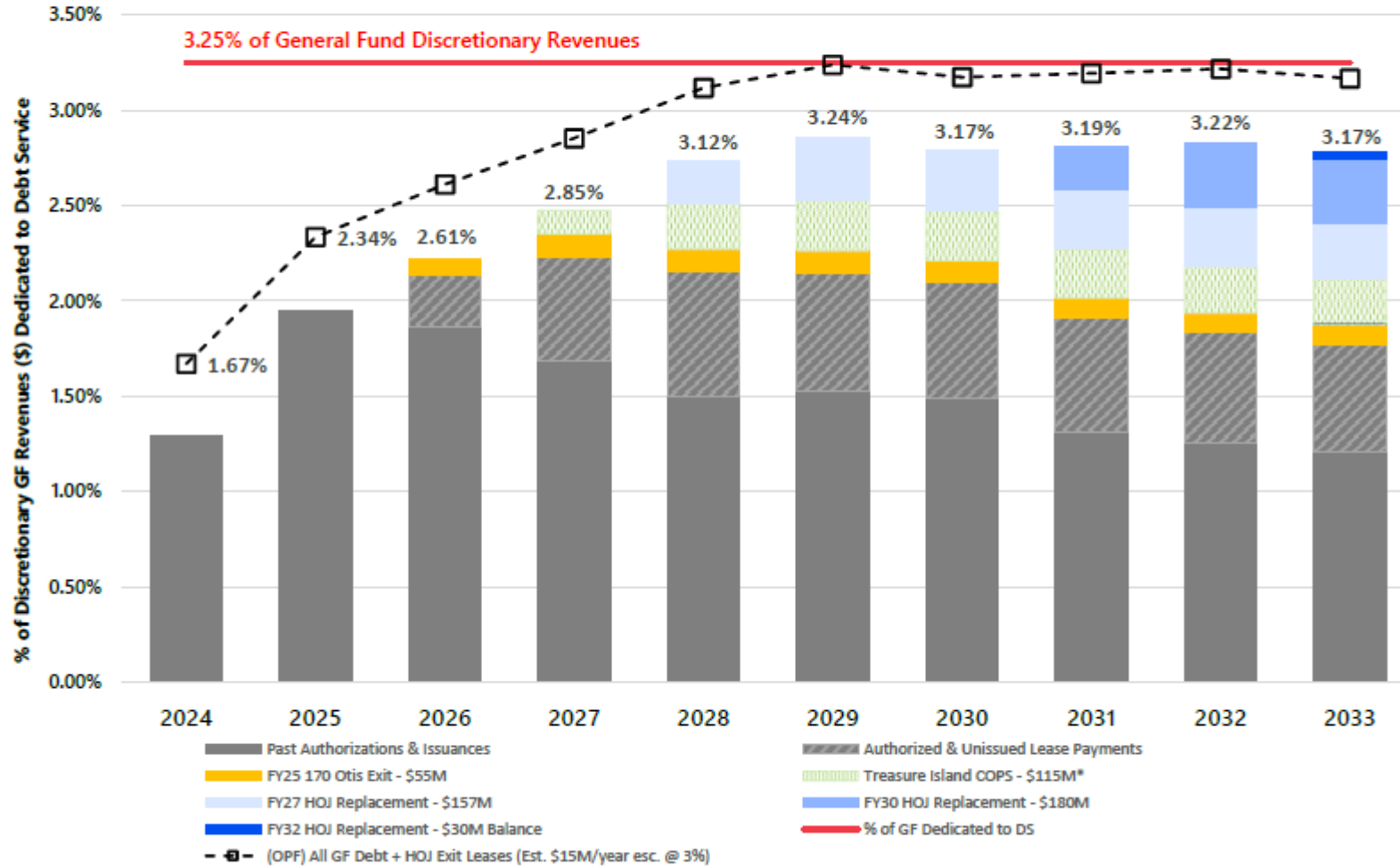
- Capture **increase to FY25 Critical Repairs Program** to fund street repaving
- **Account for move into leased space from 170 Otis**
- **Add \$115M for Treasure Island**
- Allocate HOJ funding across three years

Proposed Amendments

Current FY24-33 COP Program			FY24-33 COP Program Amendments		
Year	Issuance Program	\$M	Year	Issuance Program	\$M
FY24	HSA Headquarters Exit	70			
FY25	Critical Repairs	30	FY25	Critical Repairs & Streets	45
			FY25	Treasure Island Infrastructure	50
			FY26	HSA Headquarters Exit	55
			FY26	Treasure Island Infrastructure	50
			FY27	Treasure Island Infrastructure	15
FY27	HOJ Replacement	167	FY27	HOJ Replacement	157
FY30	HOJ Replacement	200	FY30	HOJ Replacement	180
			FY32	HOJ Replacement	30
	Total	467			582

Capital Plan - General Fund Debt Program FY2024-2033

Discretionary Revenues as of November 2024
Includes Treasure Island COP and Adjusted 170 Otis



* Treasure Island COPS to be sold in three tranches (FY25, FY26, FY27)

As of 11-13-2024

Questions?

Thank you!