

FY 2025-26 & FY 2026-27 Capital Budget **Request Overview**



Office of Resilience and Capital Planning | March 24, 2025

CPC AGENDA

General Fund Dept Capital Budget

- **Discussion Item:** FY26 & FY27 Capital Budget request overview
 - Admin Code Section 3.21: CPC reviews the Capital Budget to ensure it aligns with recommendations in Capital Plan

- Today's Presentation: Capital Budget Overview & Themes
 - Previous Capital Budget Recap
 - FY26 and FY27 Department Requests
 - FY26 and FY27 Budget Request Themes
 - Departmental Presentation: Public Works on Streets

- Upcoming: Department Presentations during April Meetings

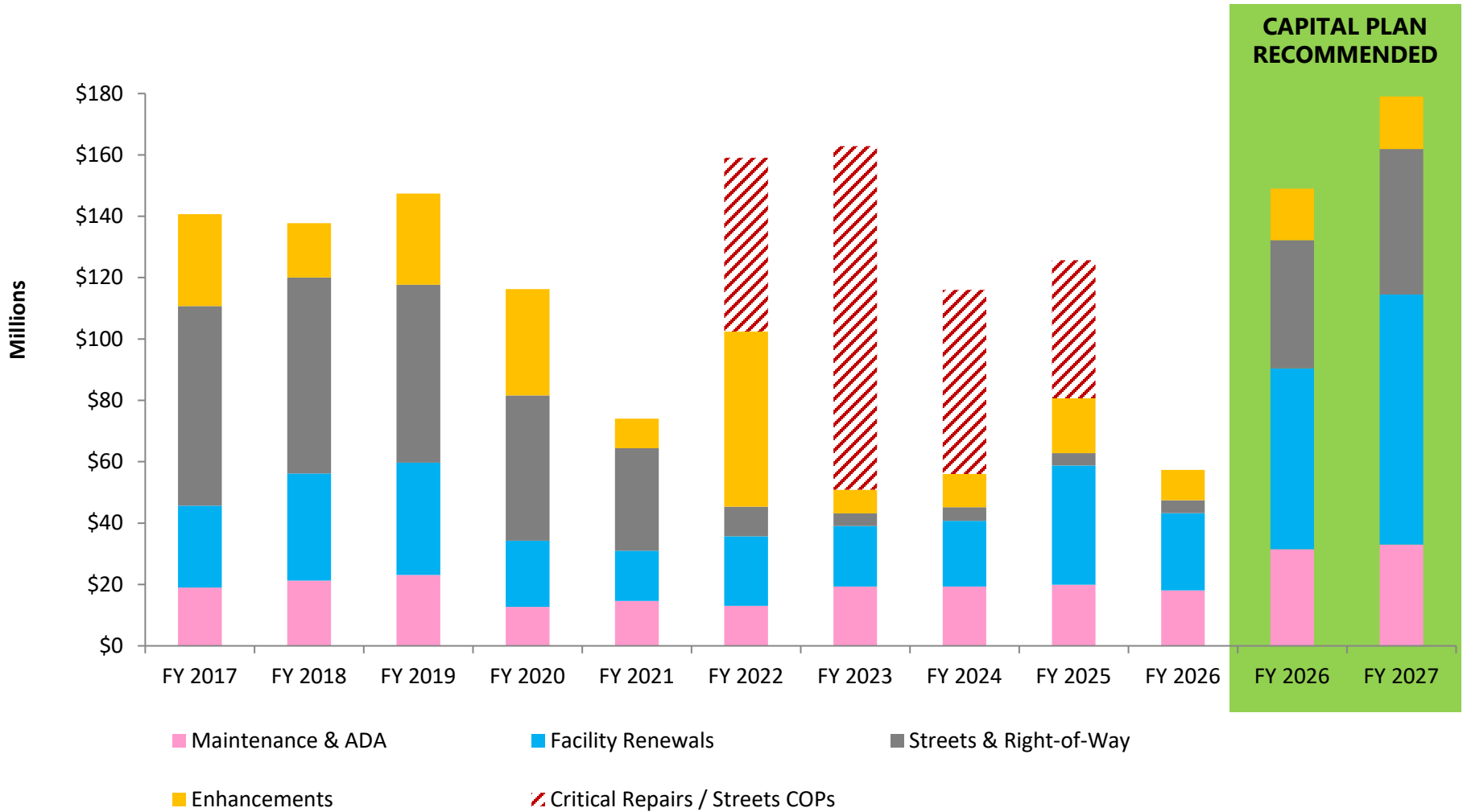
PREVIOUS CAPITAL BUDGET RECAP

FY25 & FY26 Investment

- 2-Year GF Investment: **\$137.9M**
 - \$80.8M funded in FY25
 - \$57.2M funded in FY26
- FY25 Certificates of Participation: **\$45.0M**
 - \$21.1M for Critical Repairs, \$23.9M for Streets
 - No additional COP capacity in FY26 and forward

PREVIOUS CAPITAL BUDGET

Historical Budget Allocations



CAPITAL BUDGET

FY26 & FY27 Dept Requests

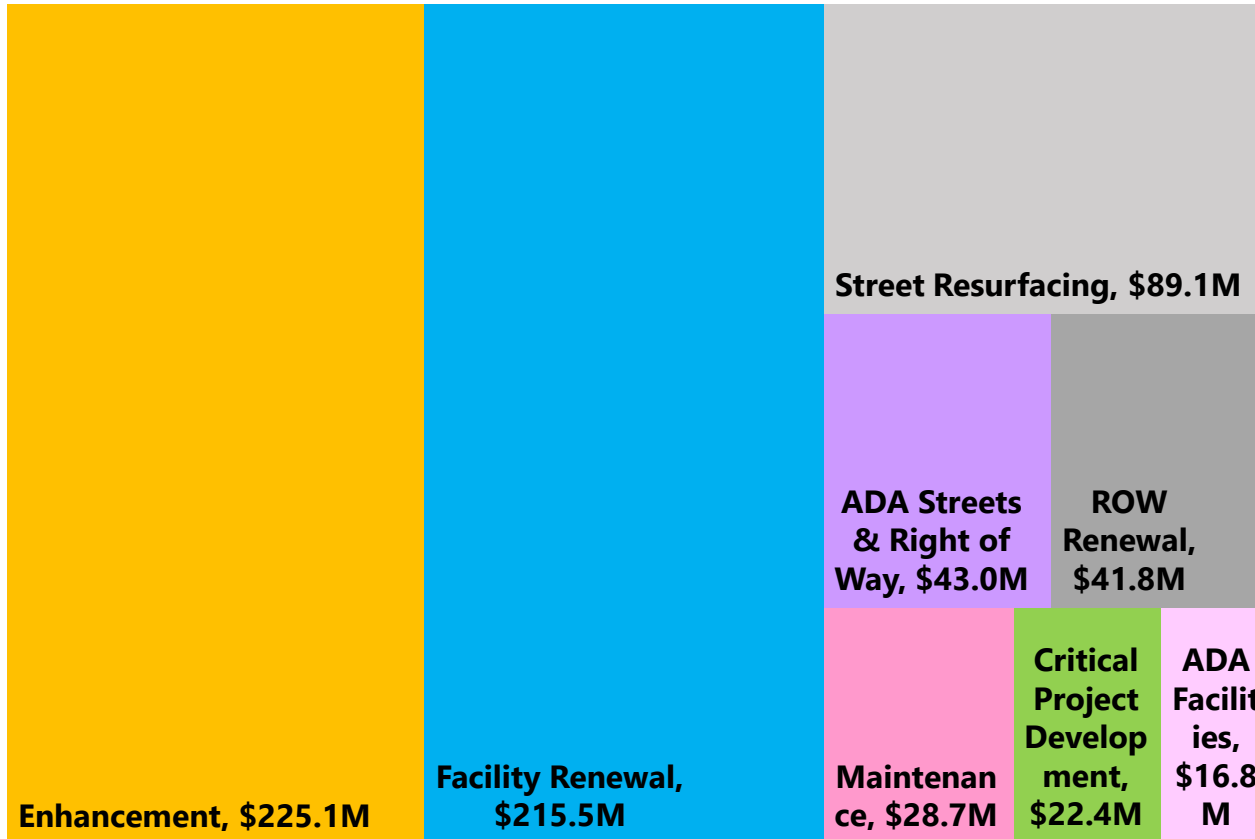
- **305** total project requests received
 - 274 General Fund requests, 31 Non-General Fund requests

<i>\$ in millions</i>	FY26 Requests	FY26 Capital Plan	FY27 Requested	FY27 Capital Plan	TOTAL Requested
General Fund	396	149	287	179	683 M
Non-General Fund	92	-	131	-	223 M
TOTAL	488 M	-	418 M	-	906 M

CAPITAL BUDGET

FY26 & FY27 Dept Requests

BY EXPENDITURE TYPE, GENERAL FUND TOTAL = \$683M



of requests, per type

Facility Renewal	144
Enhancement	82
Maintenance	37
ROW Renewal	17
Critical Project Development	6
ADA Facilities	6
Street Resurfacing	5
ADA Streets & Right of Way	4
Other	4

CAPITAL BUDGET

FY26 & FY27 Themes

- Deteriorating public safety facilities and large facility renewal needs
 - **\$71.3M** of requests for both years from public safety departments
 - Critical renewals of Fire, Police, and DEM facilities; CJ3 enhancements to house increasing population.
- Underfunded public health and shelter facilities
 - DPH requests total **\$158.3M**, the majority of which are facility renewals
 - Projects that could not be covered by the reduced 2024 bond now rely on the General Fund
 - HOM requests total **\$48.9M** for shelter needs
- Imminent streets & right-of-way condition deterioration without sufficient funding levels
 - No COP capacity going forward, which in FY25 was **\$23.9M** for streets
 - Forecasted deterioration of street conditions without sufficient general fund dollars

Questions or Comments

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