



# Fiscal Year 2021-22 and 2022-23 Capital Budget Request

## San Francisco Fire Department

Fire Commission – January 13, 2021

# Capital Budget Process

- As part of the budget process but along a different path than the February Operating budget submittal, Departments submit their proposed capital budget requests to the Capital Planning Committee (CPC) by January 22<sup>nd</sup>.
- Department submittals are vetted through the CPC in April/May, and allocations are incorporated into the Mayor's June 1<sup>st</sup> budget to the Board of Supervisors as funding permits
- Given City fiscal issues as a result of the COVID pandemic, there does not appear at this time to be a large amount of discretionary general fund allocation to be set aside for City Capital projects

# Capital Budget Requests

- Given fiscal realities that played a part in the 2020 budget process, the Department was allocated one project for all facility maintenance in the amount of approximately \$900K
- The Department was also allocated general fund monies for furniture, fixtures, and equipment (FF&E) as part of the completion of the two large capital projects currently underway, the Ambulance Deployment Facility and Fire Station 35, anticipated to be completed later in this fiscal year

# Current Capital Projects

- Working closely with the Department of Public Works on the completion of a number of Earthquake Safety and Emergency Response (ESER) bond projects currently
- A number of planning efforts on future projects currently underway by the Department
- Given fiscal realities, the Department is looking for alternative sources of funding to assist with massive backlog of projects and large deferred maintenance issues
- Proposed projects here are not anticipated currently as part of any ESER bond scope of work

# Capital Budget Request

## FY21-22 and FY22-23 SFFD Capital Proposal

<b>Project</b>	<b>FY21-22</b>	<b>FY22-23</b>
Roof Replacements	\$ 3,666,230	\$ 3,758,350
Exterior Envelope	\$ 9,520,000	\$ 6,080,000
Windows	\$ 396,000	\$ 663,000
Showers	\$ 825,000	\$ 1,375,000
Mechanical/HVAC	\$ 6,087,529	\$ 7,530,000
Emergency Generators	\$ 2,550,000	\$ 2,550,000
Exhaust Extractor	\$ 750,000	\$ 750,000
Electrical	\$ 14,605,000	\$ 25,385,000
Sitework/Sidewalk	\$ 208,068	\$ 649,021
Kitchens	\$ 2,480,000	\$ 1,647,414
Apparatus Bay Door Maintenance	\$ 750,000	\$ 750,000

# Capital Budget Request

FY21-22 and FY22-23 SFFD Capital Proposal (cont.)

<b>Project</b>	<b>FY21-22</b>	<b>FY22-23</b>
Data Infrastructure Upgrades	\$ 5,553,000	\$ 3,804,000
Chief's Residence	\$ 1,369,166	\$ -
Boiler Maintenance	\$ 750,000	\$ 750,000
SFFD Bureau of Equipment Study	\$ 500,000	\$ -
SFFD Electrical and Wiring Study	\$ 500,000	\$ -
Buliding Certifications	\$ 200,000	\$ 200,000
<b>TOTAL</b>	<b>\$50,709,993</b>	<b>\$55,891,785</b>

# Questions/Discussion

