

FY24 – 33 Capital Plan Process



Office of Resilience and Capital Planning
October 2022

The 10-Year Capital Plan

- The 10-Year Capital Plan **guides San Francisco's infrastructure investments over the next ten years**, and is updated every other year
- Investment recommendations are driven by departments' **renewal and enhancement needs** as entered into our two data systems: FRRM and CPRS
- The Plan helps kick start important **conversations around capital investments** and is used to inform various decisions, such as:
 - **Capital Budget funding**
 - **Debt Program funding**



THE CITY AND COUNTY
OF SAN FRANCISCO
CAPITAL PLAN

ONESF
Building Our Future

Fiscal Years 2022-2031

FY22-31 Capital Plan Funding Levels

Summary by Service Area FY 22-31

(in \$millions – includes all funding sources)

	GENERAL FUND DEPTS	ENTERPRISE DEPTS	EXTERNAL AGENCIES	TOTAL
Affordable Housing	-	-	2,622	2,622
Public Safety	1,268	-	-	1,268
Health and Human Services	832	-	-	832
Infrastructure & Streets	1,486	9,066	-	10,553
Recreation, Culture, and Education	861	-	3,113	3,974
Economic & Neighborhood Development	-	2,465	3,151	5,616
Transportation	-	6,230	6,689	12,919
General Government	162	-	-	162
TOTAL	4,609	17,761	15,576	37,947

Capital Plan Update Process

DEPARTMENTS

- Provide requested information about department capital needs:
 - Renewals:** Facility condition information is submitted through **FRRM**
 - Enhancements:** Project information including anticipated funding is submitted through **CPRS**
 - Narratives:** Revisions to last year's accomplishments and project description detail submitted **in .doc via email**



CAPITAL PLANNING PROGRAM

- Review submissions and follow up w depts.
- Develop financial tables
- Edit narratives
- Produce other Plan components



CAPITAL PLANNING COMMITTEE

- Review and approve Capital Plan
- Make recommendations to the Board of Supervisors



MAYOR AND BOARD OF SUPERVISORS

- Review and adopt Capital Plan

Capital Plan Schedule

Date	Task
Aug 18	Staff Kick-Off meeting (for CFOs & facility managers)
Sep 15	Enhancement project financial updates due (CPRS for most, .xls for some)
Sep 23	Capital Plan narrative updates due in .doc via email
Oct	Dept. / ORCP meetings
Oct / Nov	ORCP conducts analysis and prepares content
Dec 31	Capital Plan drafted and produced in print
Jan 9	Capital Plan draft discussed at CPC
Mar 1	Capital Plan submitted to BOS

Capital Planning Committee Meeting Schedule

CPC Tentative Schedule*

- Sep 12
- Oct 3
- Oct 24
- Nov 14
- Nov 28
- Dec 12
- Jan 9
- Jan 23
- Feb 13
- Feb 27
- Mar 13
- Mar 27
- Apr 3
- Apr 17
- Apr 24
- May 8
- May 22

Updated schedule, agendas & supporting docs can also be found online: <http://onesanfrancisco.org/committee/meetings>

* Schedule is subject to change

Questions or comments?

onesanfrancisco.org

An official website of the City and County of San Francisco >



Plans Capital Budget Programs Data + Resources Committees Q

There's only one San Francisco. Let's take care of it.

The Office of Resilience and Capital Planning is the City and County of San Francisco's program to plan and finance projects that strengthen the integrity and resilience of San Francisco's infrastructure, neighborhoods, and residents.

