

FY2024-33 Draft Capital Plan

G.O. Bond Program Overview



Feb 6, 2023

CAPITAL PLANNING COMMITTEE

Agenda Item

- **Discussion Item:** Introduction of the City & County of San Francisco's Draft 10-Year Capital Plan (G.O. Bond Program)

Capital Plan Discussions at CPC

Date	Topic
Dec 5	<ul style="list-style-type: none"> ▪ Transportation Chapter Update (SFMTA, SFO)
Dec 12	<ul style="list-style-type: none"> ▪ Affordable Housing Chapter Update (MOHCD, TIDA) ▪ Economic & Neighborhood Development Chapter Update (TIDA only) ▪ Recreation, Culture & Education Chapter Update (SFUSD only)
Jan 23 - TODAY	<ul style="list-style-type: none"> ▪ Draft Capital Plan Discussion (Overview, Pay Go, & Certificates of Participation) ▪ Economic & Neighborhood Development Chapter Update (Port, Planning) ▪ Infrastructure & Streets Chapter Update (PUC)
Feb 6	<ul style="list-style-type: none"> ▪ Draft Capital Plan Discussion (GO Bond Program) ▪ Health & Human Services Chapter Update (DPH, HSA, HSH) ▪ General Government Chapter Update (RED, DT) ▪ Infrastructure & Streets Chapter Update (PW)
Feb 13	<ul style="list-style-type: none"> ▪ Public Safety Chapter Update (FIR, POL, DEM, SHF, JUV) ▪ Recreation, Culture & Education Chapter Update (REC, ART, LIB)
Feb 27	<ul style="list-style-type: none"> ▪ Draft Capital Plan Approval for Recommendation to BOS

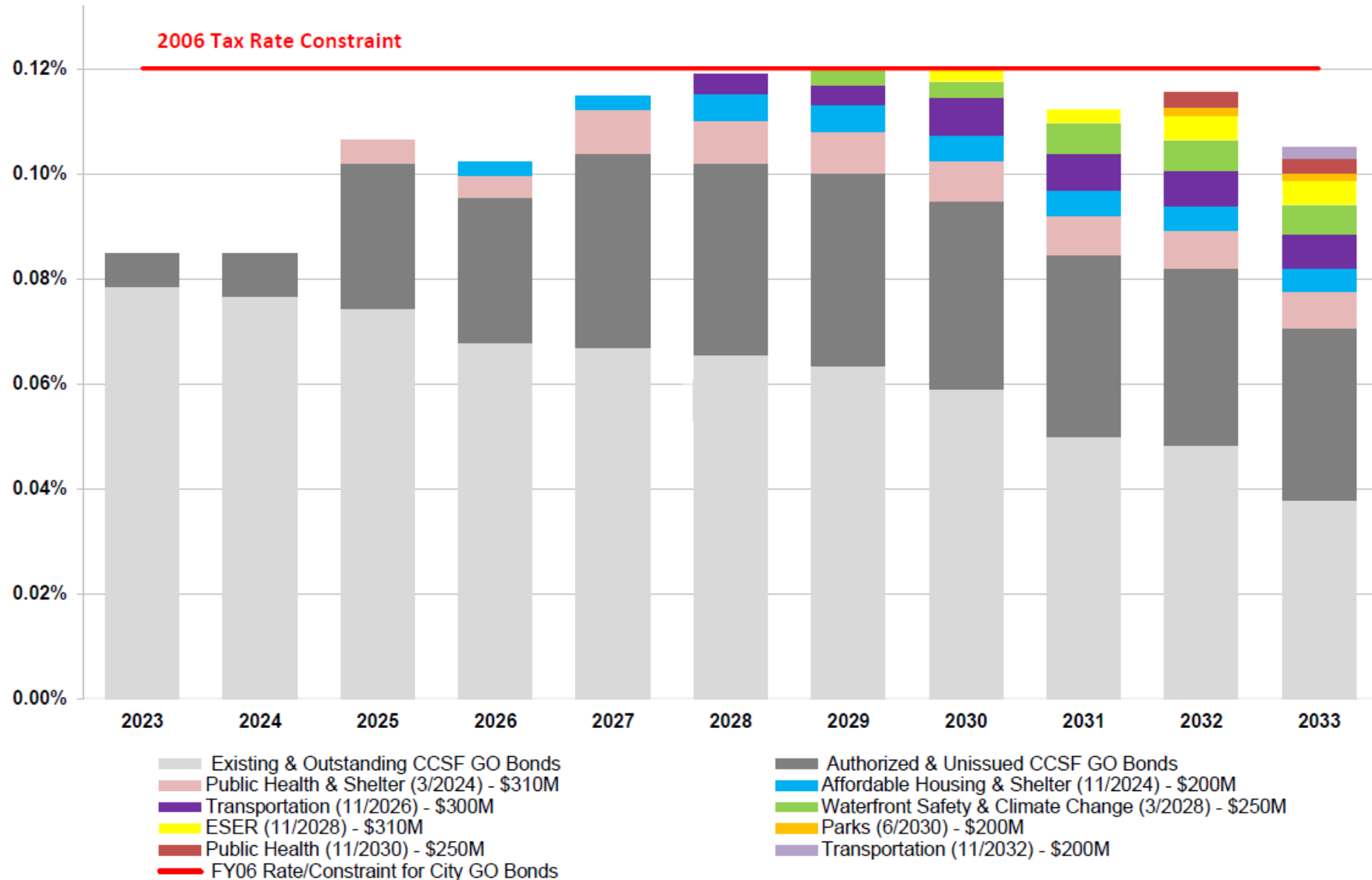
Draft Debt Program

General Obligation (G.O.) Bond Schedule

Election	Proposed Program	Amount (M)	Details
Mar 2024	Public Health & Shelters	310	<ul style="list-style-type: none"> Chinatown Health Clinic: 69M Silver Ave Health Clinic: 33M City Clinic: 27M ZSFG Bldg 3 Retrofit to allow 101 Grove Exit: 49M LHH/ZSFG Critical Renewals: 31M 1001 Polk St Shelter: 100M
Nov 2024	Affordable Housing & Shelters	200	<ul style="list-style-type: none"> Contribution to Affordable Housing Pipeline: 160M 260 Golden Gate Shelter: 40M
Nov 2026	Transportation	300	<ul style="list-style-type: none"> MTA facilities / yards
Mar 2028	Waterfront Safety & Climate Change	250	<ul style="list-style-type: none"> Seawall resilience (federal match & projects): 200M Other climate priorities (flood/heat/GHG, etc.): 50M
Nov 2028	Earthquake Safety & Emergency Response	310	<ul style="list-style-type: none"> Fire Stations Police Stations Emergency Firefighting Water Supply
Jun 2030	Parks & Open Space	200	<ul style="list-style-type: none"> Renewals, retrofits, and climate projects across the city
Nov 2030	Public Health	250	<ul style="list-style-type: none"> ZSFG Building 80/90 Health Clinics and other projects across the city
Nov 2032	Transportation	200	<ul style="list-style-type: none"> On-going facility and system-wide needs
TOTAL		2,020	

Draft Debt Program

General Obligation (G.O.) Bond Capacity



Questions and Comments

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