

# Capital Budget Update



Office of Resilience and Capital Planning  
October 2021

# FY 22 & 23 Capital Budget

- The **\$352M** FY 22 & 23 Capital Budget includes the new Recovery Stimulus and Critical Repairs Programs to help address the shortfalls caused by COVID-19 and provide job stimulus

San Francisco's **\$352M** Capital Budget for FY22 & FY23 by **Program**



2 Explore the Capital Budget visualization at: <https://onesanfrancisco.org/the-budget/overview>

# FY 23 & 24 Capital Budget

- The FY 22 GF Pay Go Program was reduced to 1/3 of previous budget due to COVID impacts, but supplemented by Critical Repairs Program, and G.O. Bond funding for Streets and ROW
- Planned Pay Go Program funding remains low for FY 23 (**\$51M**) and FY 24 (**\$56M**), with less supplemental funding to address shortfalls
- Enhancements projects continue to be unfunded

Pay Go Program in the Capital Plan



- FY20-29 Pay Go Program (GF only)
- FY22-31 Pay Go Program (GF only)
- -●- FY22-31 Pay Go Program (GF + Debt)

# Capital Budget Timeline

Date	Task
Early Dec	Budget instructions issued (including Capital)
Jan 14, 2022	Capital Budget requests due (GF depts only)
Jan – Mar	ORCP staff work with depts to analyze budget requests
Mar – Apr	ORCP review of budget requests & staff recommendations
Late Apr	ORCP staff work with depts / CON to complete budget load
Mid May	CPC Finalizes Budget recommendations

# Questions or comments?

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## 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.

