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
## FY22-31 Capital Plan Funding Levels

### Summary by Service Area FY 22-31

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

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

* Schedule is subject to change
Questions or comments?

onesanfrancisco.org

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.