



OFFICE OF THE CITY ADMINISTRATOR



Edwin M. Lee, Mayor
Naomi M. Kelly, City Administrator

March 1, 2016

The Honorable Edwin M. Lee, Mayor
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Honorable Members of the Board of Supervisors
City and County of San Francisco
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102

Re: Amendment to the City and County of San Francisco Capital Plan FY 2016 – FY 2025

Dear Mayor Lee and Members of the Board of Supervisors:

In compliance with the San Francisco Administrative Code Section 3.20, I am pleased to submit an amendment to the current City and County of San Francisco capital expenditure plan to fund construction of the Animal Care and Control Shelter using Certificates of Participation (COP).

To make this adjustment, the Capital Planning Committee recommended the following amendments to the General Fund Debt Program table found on page 11 of the current plan:

- Add the Animal Care and Control Shelter to the COP program in FY 2017 for \$49 million in proposed debt issuance. This project was formerly included in the General Obligation Bond program.
- Push back the year of proposed debt issuance for the Rehabilitation and Detention Facility project and related Hall of Justice Site Acquisition from FY 2016 to FY 2017 to enable the Re-envisioning the Jail Replacement Project Working Group to complete its assessment and deliver recommendations.
- Reduce the proposed debt issuance amount for the Rehabilitation and Detention Facility project from \$278 million to \$251 million to reflect previously approved adjustments to the project scope and the cost of delaying the project.

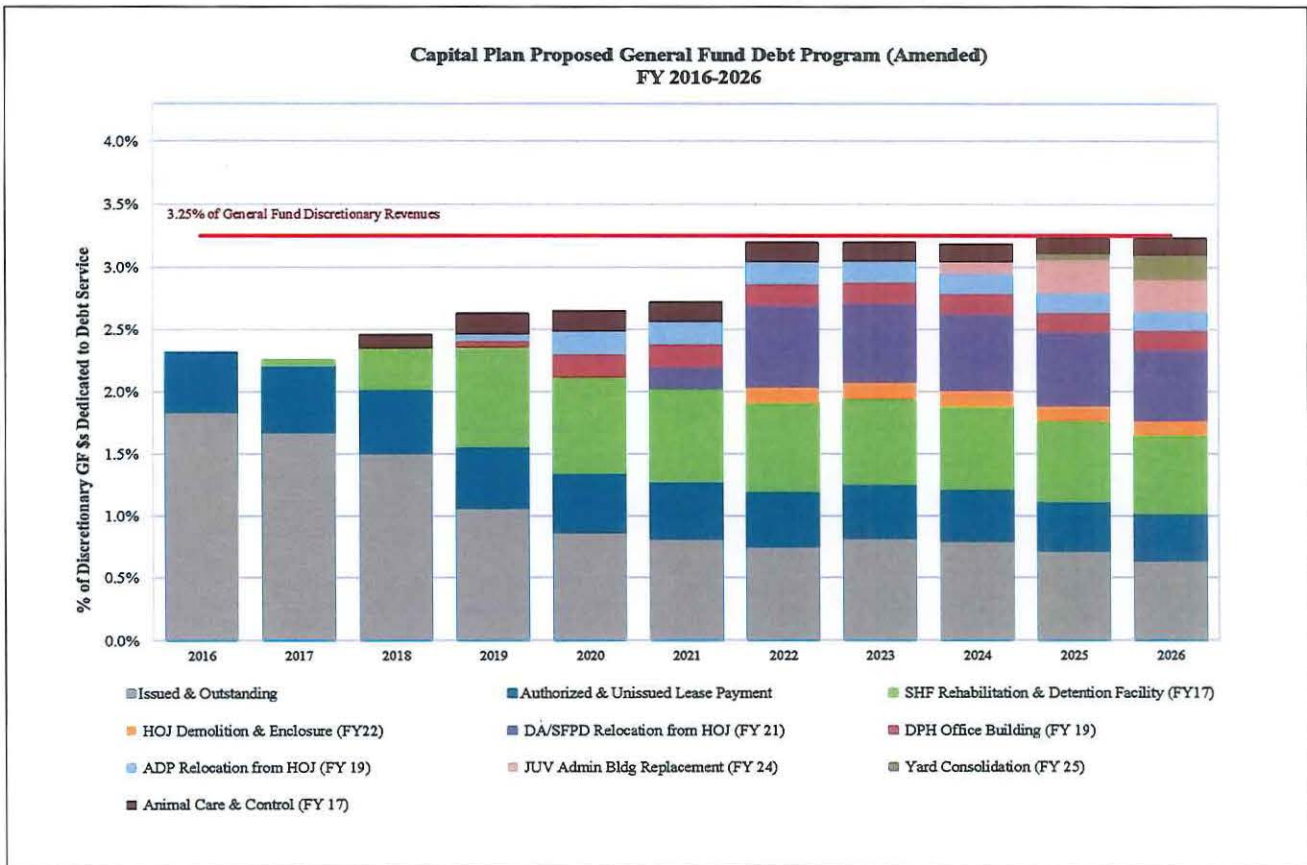
Unanimously approved by the Capital Planning Committee on February 29, 2016, these amendments comply with San Francisco’s policy of limiting General Fund debt service payments to less than 3.25% of General Fund Discretionary Revenue. The revised General Fund Debt Program table and graph on pages 11 and 12 of the Capital Plan are shown below:

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General Fund Debt Program

(Dollars in Millions)

| | <i>Proposed Debt Issuance</i> | <i>Amount</i> |
|--------------------------------|---|---------------|
| FY 2017 | Animal Care and Control Shelter | 49 |
| FY 2017 | SHF Rehabilitation and Detention Facility | 251 |
| FY 2017 | HOJ Site Acquisition | 8 |
| FY 2019 | Adult Probation Relocation from HOJ | 59 |
| FY 2019 | DPH Admin Building Relocation | 60 |
| FY 2021 | DA and SFPD Relocation from HOJ | 227 |
| FY 2021 | HOJ Land Purchase, Demolition & Enclosure | 48 |
| FY 2024 | JUV Admin Building Replacement | 107 |
| FY 2025 | Yard Consolidation | 100 |
| General Fund Debt Total | | \$908 |



Copies of the Capital Plan, along with materials related to the Capital Plan Amendment can be found at www.onesanfrancisco.org or by contacting the Capital Planning Program at (415) 558-4515.

Sincerely,

Naomi M. Kelly
City Administrator