

File No. 110284

Committee Item No. 4

Board Item No. 13

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance FULL-Committee Date: March 23, 2011

Board of Supervisors Meeting

Date 3/29/11

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Ethics Form 126 |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |

OTHER (Use back side if additional space is needed)

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| <input type="checkbox"/> | <input type="checkbox"/> | ** Proposed Capital Plan |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
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Completed by: Victor Young
Completed by: Victor Young

Date: March 18, 2011
Date: 3-24-11

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

1 [Ten Year Capital Expenditure Plan - FYs 2012-2021]
2

3 **Resolution adopting the City's ten year capital expenditure plan for FYs 2012-2021.**
4

5 WHEREAS, This Board of Supervisors (the "Board") of the City and County of
6 San Francisco (the "City") adopted Ordinance No. 216-05 (the "Capital Planning Ordinance")
7 amending San Francisco Administrative Code sections 3.20 and 3.21 to authorize the
8 formation of a Capital Planning Committee (the "Committee") and the annual preparation and
9 adoption of a ten year capital expenditure plan for the City, including an assessment of the
10 City's capital infrastructure needs, investments required to meet the needs identified through
11 this assessment, and a plan of finance to fund these investments; and,

12 WHEREAS, The Capital Planning Ordinance set March 1 as the target date for the City
13 Administrator's submission of the annual ten year capital plan to the Mayor of the City and the
14 Board, and called for the Mayor and the Board to review, update, amend and adopt the ten
15 year capital plan by May 1 of each year; and,

16 WHEREAS, The Committee has held public hearings and worked with City staff to
17 develop a capital expenditure plan meeting the requirements of the Capital Planning
18 Ordinance; and,

19 WHEREAS, The Committee anticipated making its final recommendation on the ten
20 year capital expenditure plan for fiscal years 2012 – 2021 at its February 28, 2011 meeting in
21 order to meet the March 1 target date set by the Capital Planning Ordinance; and

22 WHEREAS, At its February 28, 2011 meeting the Committee considered changes to its
23 draft ten year capital expenditure plan for fiscal years 2012-2021 (the "Draft Capital Plan"),
24 including changes related to the City's selection as host of the 34th America's cup and certain
25 complex policy questions; and

1 WHEREAS, Those policy questions included how to (i) manage limited annual
2 discretionary funds given current and expected budget deficits; (ii) manage the scheduling of
3 future General Obligation bonds to address citywide capital needs without increasing the
4 property tax rate beyond Fiscal Year 2006 levels; and (iii) deliver priority capital projects
5 without increasing the percentage of the General Fund spent on debt service; and

6 WHEREAS, Due to the complexity of those policy questions, the Committee met again
7 on March 7, 2011; and

8 WHEREAS, At its March 7, 2011 meeting, the Committee incorporated its
9 recommendations with respect to those policy questions into the Draft Capital Plan; and

10 WHEREAS, At that March 7, 2011 meeting the Committee adopted the ten year capital
11 plan for fiscal years 2012-2021 and approved it for submission to the Mayor and the Board (as
12 so adopted, the "Capital Plan"); and,

13 WHEREAS, The Capital Plan and the City Administrator's transmittal letter are on file
14 with the Clerk of the Board of Supervisors in File No. 110284 , which is hereby declared to be
15 a part of this resolution as if set forth fully herein; now, therefore, be it

16 RESOLVED, That the above recitals are true and correct; and, be it

17 FURTHER RESOLVED, That this Board has reviewed the Capital Plan; and, be it

18 FURTHER RESOLVED, That this Board hereby adopts the Capital Plan, with such
19 amendments and revisions as this Board deems appropriate, as the City's ten year capital
20 expenditure plan for purposes of the Capital Planning Ordinance.

ONESF

Building Our Future

Complete copy of document
located in File No. 110284



THE CITY AND COUNTY OF SAN FRANCISCO | PROPOSED CAPITAL PLAN





City and County of San Francisco

Proposed Capital Plan Fiscal Years 2012-2021

March 14, 2011

Copies of this document can be found at <http://onesanfrancisco.org> or through
The Capital Planning Program
City and County of San Francisco
30 Van Ness, Suite 4100
San Francisco, CA 94102
(415) 558-4003



OFFICE OF THE
CITY ADMINISTRATOR



Edwin M. Lee, Mayor
Amy L. Brown, Acting City Administrator

March 11, 2011

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: City and County of San Francisco Proposed Capital Plan FY 2012 – FY 2021

Dear Mayor Lee and Members of the Board of Supervisors:

In compliance with San Francisco Administrative Code Section 3.20, I am pleased to submit the City and County of San Francisco proposed capital expenditure plan for the next ten years. It provides an assessment of the City's capital infrastructure needs, the investments required to meet the needs, and a plan of finance.

This plan includes figures on the costs of delivering the America's Cup, making seismic repairs to critical facilities, and improving streets and parks without going beyond our means. In total, we believe the City and its partner agencies can deliver almost \$24.8 billion in total infrastructure investments without raising property tax rates or overburdening the General Fund.

During the last two months, the Capital Planning Committee has reviewed and approved the attached City and County of San Francisco Proposed Capital Plan for FY 2012-2021. We look forward to your comments and recommendations as you consider its adoption.

Additional copies of the Plan, Appendix, and its related materials can be found at onesanfrancisco.org or by contacting the Capital Planning Program at (415) 558-4003.

Very truly yours,

Amy L. Brown
Acting City Administrator



File # 110284

Copies: ea. Supv.
B/F clerk
cpage

Capital Planning Committee

Amy L. Brown, Acting City Administrator, Chair

MEMORANDUM

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2011 MAR 16 AM 9:57
LBC

March 16, 2011

To: Supervisor David Chiu, Board President

From: Amy L. Brown, Acting City Administrator & Capital Planning Committee (CPC) Chair *Amy L. Brown*

Copy: Members of the Board of Supervisors
Angela Calvillo, Clerk of the Board
Capital Planning Committee

Regarding: Proposed FY 2012-2021 Capital Plan

In accordance with Section 3.21 of the Administrative Code, on March 7, 2011, the Capital Planning Committee (CPC) reviewed materials on the DRAFT FY 2012-2021 Capital Plan. The CPC's recommendations are set forth below.

- 1. Board File Number TBD: Resolution to adopt the proposed ten-year capital expenditure plan for fiscal years 2012-2021.**
- Recommendation:** The CPC supports adoption of the resolution.
- Comments:** During the March 7 meeting, the CPC recommended the approval of the FY 2012-2021 Capital Plan inclusive of the following changes:
- (1) Increase the Neighborhood Parks & Open Space Improvements General Obligation Bond amount by \$35 million and move the date the measure will go to voters from November 2014 to November 2012;
 - (2) Add \$150,000,000 to the Recreation, Culture & Education total for the November 2020 Parks General Obligation Bond;
 - (3) Move the date the Safe Streets and Road Repair General Obligation Bond will go to voters from November 2012 to November 2011;
 - (4) Increase the November 2011 Safe Streets and Road Repair General Obligation Bond amount by \$20,000,000 to include accessibility improvements in the public right-of-way;

- (5) Propose a \$510,000,000 November 2016 Public Health Facilities General Obligation Bond;
- (6) Fund the \$475,000,000 HOJ Local Justice Agencies & SFPD Investigations through a General Obligation Bond rather than with General Fund debt in 2021;
- (7) Add \$787,441,000 to Economic & Neighborhood Development to reflect the inclusion of the Port of San Francisco, which was delayed due to the award of the America's Cup;
- (8) Reduce estimates for job creation based on revisions to the Controller's Office of Economic Analysis's methodology, which now projects 6.54 jobs per \$1,000,000 in construction spending (down from 7.20);
- (9) Include descriptions of the emerging needs for HOPE SF and at Hidden Valley Ranch;
- (10) Assume the Annual Infrastructure Construction Cost Inflation Estimate (AICCIE) escalation rate of three percent in the first year (FY2012) and five percent every year thereafter; and
- (11) Add to the Executive Summary a graph of all projected General Fund expenditures for capital projects, including both pay-as-you-go and General Fund debt programs.

The CPC recommends approval of this item by a vote of 10-0.

Committee members or representatives in favor include: Amy L. Brown, Acting City Administrator; Brad Benson, Port of San Francisco; Phil Ginsburg, Recreation and Parks Department; Ed Harrington, SFPUC; John Rahaim, Planning Department; Ed Reiskin, Department of Public Works; Ben Rosenfield, Controller's Office; Judson True, Board President's Office; Greg Wagner, Mayor's Budget Office; and Jackson Wong, San Francisco International Airport.