

1 [Capital Expenditure Plan; timeline amendments for initial submission and approval.]

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3 **Ordinance amending Administrative Code Section 3.20 to provide that the initial ten-**
4 **year capital expenditure plan to be prepared thereunder shall be submitted to the**
5 **Mayor and the Board of Supervisors by May 1, 2006 and that the Mayor and the Board**
6 **of Supervisors shall review, update, amend and adopt such plan by resolution by**
7 **August 1, 2006.**

8 Note: Additions are *single-underline italics Times New Roman*;
9 deletions are *strikethrough italics Times New Roman*.
10 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

11 Be it ordained by the People of the City and County of San Francisco:

12 Section 1. The San Francisco Administrative Code is hereby amended by amending
13 Section 3.20, to read as follows:

14 Sec. 3.20 CAPITAL EXPENDITURE PLAN

15 By May 1, 2006, and by March 1 of each *subsequent* year, the City Administrator shall
16 annually submit to the Mayor and Board of Supervisors a ten-year capital expenditure plan
17 which shall include an assessment of the City's capital infrastructure needs, investments
18 required to meet the needs identified through this assessment, and a plan of finance to fund
19 these investments. By August 1, 2006, and by May 1 of each *subsequent* year, the Mayor and
20 Board of Supervisors shall annually review, update, amend, and adopt by resolution the ten-
21 year capital expenditure plan.

22 The capital expenditure plan shall include all recommended capital project
23 investments for each year of the plan. The plan shall incorporate all major planned
24 investments to maintain, repair, and improve the condition of the City's capital assets,
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1 including but not limited to city streets, sidewalks, parks, and rights-of-way; public transit
2 infrastructure; airport and port; water, sewer, and power utilities; and all City-owned facilities.

3 The capital expenditure plan shall include a plan of finance for all recommended
4 investments, including proposed uses of General and Enterprise Funds to be spent to meet
5 these requirements. Additionally, the plan shall recommend the use and timing of long-term
6 debt to fund planned capital expenditures, including General Obligation bond measures.

7 The capital expenditure plan shall include a summary of operating costs and
8 impacts on City operations that are projected to result from capital investments recommended
9 in the plan. This operations review shall include expected changes in the cost and quality of
10 City service delivery.

11 The plan shall also include a summary and description of projects deferred from the
12 ten-year capital expenditure plan given non-availability of funding necessary to meet
13 assessed capital needs.

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15 APPROVED AS TO FORM:
16 DENNIS J. HERRERA, City Attorney

17 By: _____
18 Michael Martin
19 Deputy City Attorney

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