

1 [Amended Ten-Year Capital Expenditure Plan - FYs 2016-2025]

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3 **Resolution amending the City’s ten-year capital expenditure plan for FYs 2016-2025 to**  
4 **accept an award of \$80,000,000 from the California Board of State and Community**  
5 **Corrections for the proposed Rehabilitation and Detention Facility Project and to**  
6 **recognize the revised scope thereof; and to advance projects within the Justice**  
7 **Facilities Improvement Program financed through the Capital Plan’s General Fund Debt**  
8 **Program.**

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10 WHEREAS, This Board of Supervisors (the “Board”) of the City and County of San  
11 Francisco (the “City”) adopted Ordinance No. 216-05 (the “Capital Planning Ordinance”)  
12 amending San Francisco Administrative Code, Sections 3.20 and 3.21, to authorize the  
13 formation of a Capital Planning Committee (the “Committee”) and the annual preparation and  
14 adoption of a ten-year capital expenditure plan for the City, including an assessment of the  
15 City’s capital infrastructure needs, investments required to meet the needs identified through  
16 this assessment, and a plan of finance to fund these investments; and

17 WHEREAS, The Capital Planning Ordinance requires that the ten-year capital  
18 expenditure plan include all major planned investments to maintain, repair, and improve the  
19 condition of the City’s capital assets, including, but not limited to, City streets, sidewalks,  
20 parks and rights-of-way; public transit infrastructure; airport and port; water, sewer, and power  
21 utilities; and all City-owned facilities; and

22 WHEREAS, The Capital Planning Ordinance further requires that the ten-year capital  
23 expenditure plan include a plan of finance for all recommended investments, including the  
24 proposed uses of general and enterprise funds to be spent to meet these requirements; and

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1 the use and timing of long-term debt to fund planned capital expenditures, including general  
2 obligation bond measures; and

3 WHEREAS, The Capital Ordinance establishes March 1 as the target date for the City  
4 Administrator's submission of the annual ten year Capital Plan to the Mayor of the City and  
5 the Board, and calls for the Mayor and the Board to review, update, amend and adopt the ten-  
6 year capital plan by May 1 of each year; and

7 WHEREAS, At the March 2, 2015, meeting the Committee unanimously adopted the  
8 ten-year Capital Plan for FYs 2016-2025 and approved it for submission to the Mayor and the  
9 Board for its consideration (as so adopted, the "Capital Plan"); and

10 WHEREAS, In Resolution No. 144-15 (the "Resolution") the Board approved the  
11 Capital Plan on April 21, 2015; and

12 WHEREAS, The Capital Plan provided for the issuance of approximately \$278,000,000  
13 in certificates of participation to finance the proposed Rehabilitation and Detention Facility  
14 Project (the "RDF Project"); and

15 WHEREAS, The State Board of State and Community Corrections (the "State") issued  
16 a Request for Proposals on June 10, 2015, in which counties with more than 700,000  
17 residents are eligible to request up to \$80,000,000 in lease revenue bonds, notes or bond  
18 anticipation notes issued by the State to finance the acquisition, design and construction of  
19 adult local criminal justice facilities; and

20 WHEREAS, The Committee and the Board of Supervisors reduced the scope of the  
21 RDF Project from \$278,000,000 to \$240,000,000 as a part of the City's proposal to receive  
22 funding from the State; and

23 WHEREAS, The City was awarded State funding in the amount of \$80,000,000 (the  
24 "Award"), thereby reducing the City's RDF Project costs to \$160,000,000; and

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1           WHEREAS, Acceptance of the Award will realize savings in current and future capital  
2 projects and open debt capacity within the Capital Plan Debt Program; and

3           WHEREAS, The Hall of Justice, a seismically deficient facility, has been a priority of  
4 the Capital Plan since the plan's inception; and

5           WHEREAS, The capital project savings and debt capacity realized by the acceptance  
6 of the Award would be best utilized by accelerating the movement of City departments out of  
7 the Hall of Justice, as part of the Justice Facilities Improvement Project; and

8           WHEREAS, The Capital Plan anticipates financing the relocation of the following City  
9 Departments (collectively the "City Departments") out of the Hall of Justice: the District  
10 Attorney's Offices and San Francisco Police Department in 2021, and the Adult Probation  
11 Department in 2019; and

12           WHEREAS, At the November 16, 2015, meeting the Committee adopted an amended  
13 ten-year Capital Plan for FYs 2016-2025 to accept the Award and to finance the relocation of  
14 the City Departments; and

15           WHEREAS, At the same meeting the Committee approved the Capital Plan as so  
16 amended for submission to the Mayor and the Board for its consideration (as so adopted, the  
17 "Amended Capital Plan"); and

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

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

22           FURTHER RESOLVED, That this Board has reviewed the Amended Capital Plan; and  
23 be it

24           FURTHER RESOLVED, That this Board hereby adopts the Amended Capital Plan as  
25 the City's ten-year capital expenditure plan for purposes of the Capital Planning Ordinance.