



Capital Planning Committee

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Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

October 16, 2017

To: Members of the Board of Supervisors

From: Naomi Kelly, City Administrator and Capital Planning Committee Chair

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

Regarding: (1) Approval of Department of Homelessness and Supportive Housing expenditure plan (2) Adoption of AICCIE for CY 2018

In accordance with Section 3.21 of the Administrative Code, on October 16, 2017, the Capital Planning Committee (CPC) approved the following action item to be considered by the Board of Supervisors. The CPC's recommendations are set forth below.

1. Board File Number: TBD **Approval of the expenditure plan for the Department of Homelessness and Supportive Housing component of the 2016 Public Health and Safety General Obligation Bond Series 2017a issuance**

Recommendation: Recommend the Board of Supervisors approve the expenditure plan.

Comments: The CPC recommends approval of this item by a vote of 11-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Michael Howerton, Board President London Breed's Office; Ben Rosenfield, Controller; Melissa Whitehouse, Mayor's Budget Director; Mohammed Nuru, Director, Public Works; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Ed Reiskin, Director, SFMTA; Elaine Forbes, Director, Port of San Francisco; Thomas DiSanto, Planning Department; and Kathy How, San Francisco Public Utilities Commission.

3. CPC Action Item: **Adoption of the AICCIE for CY 2018 at 5.75%. This rate was determined using a combination of cost inflation data; market trends; national, state and local construction cost inflation indices; and discussion with local construction experts. A copy of the analysis is available under the October 16th CPC meeting at <http://onesanfrancisco.org/>**

Action: The CPC approves adoption of AICCIE at 5.75% for CY 2018.

Comments: The CPC approves this item by a vote of 10-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Michael Howerton, Board President London Breed's Office; Nadia Sesay, Controller's Office; Melissa Whitehouse, Mayor's Budget Director; Mohammed Nuru, Director, Public Works; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Ed Reiskin, Director, SFMTA; Thomas DiSanto, Planning Department; and Kathy How, San Francisco Public Utilities Commission.