



Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

November 16, 2015

To: Supervisor London Breed, Board President

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

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

Regarding: (1) Construction of the replacement Rehabilitation and Detention Facility (2) Certificates of Participation for Housing Trust Fund

In accordance with Section 3.21 of the Administrative Code, on November 16, 2015, the Capital Planning Committee (CPC) approved the following action items to be considered by the Board of Supervisors. The CPC's recommendations are set forth below.

1. Board File Number: TBD

Approval of the construction of the replacement Rehabilitation Detention Facility:

- (a) Approval of an amendment to the FY2016-2025 10-Year Capital Plan to recognize the California Board of State and Community Corrections award of \$80,000,000 in financing for the construction of the Rehabilitation and Detention Facility; and the associated adjustments to the General Fund Debt Program;
- (b) Ordinance authorizing the execution and delivery of not to exceed par amount of \$215,000,000 in City and County of San Francisco Certificates of Participation (Rehabilitation and Detention Facility Project) financing the construction of the Rehabilitation and Detention Facility;
- (c) Ordinance for the supplemental appropriation of \$215,000,000 in Certificates of Participation for the construction of the Rehabilitation and Detention Facility;
- (d) Ordinance for the supplemental reappropriation of \$1,500,000 in Department of Public Health funds for the capital component of the psychiatric respite program to be located on the campus of the Zuckerberg San Francisco General Hospital.

CPC Action:

Pursuant to Section 1.29 of the Administrative Code, Conor Johnston, Board President's Office, was excused from voting by a motion adopted by a CPC vote of 11-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Kate Howard, Mayor's Budget Director; Ben Rosenfield, Controller; Mohammed Nuru, Director, Public Works; Darton Ito, SFMTA; Kathryn How, SFPUC; John Rahaim, Director, Planning Department; Dawn Kamalanathan, Recreation and Parks Department; Kevin Kone, San Francisco International Airport; and Brad Benson, Port of San Francisco.

Recommendation: Recommend the Board of Supervisors (BOS) approve all items related to the construction of the replacement Rehabilitation Detention Facility as listed above.

Comments: The CPC recommends approval of these items by a vote of 10-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Kate Howard, Mayor's Budget Director; Ben Rosenfield, Controller; Mohammed Nuru, Director, Public Works; Darton Ito, SFMTA; Kathryn How, SFPUC; John Rahaim, Director, Planning Department; Dawn Kamalanathan, Recreation and Parks Department; Kevin Kone, San Francisco International Airport; and Brad Benson, Port of San Francisco.

2. Board File Number: TBD

Approval of the execution and delivery of not to exceed \$95,000,000 in City and County of San Francisco Certificates of Participation (Affordable Housing Project) for Housing Trust Fund borrowing to support the Rental Assistance Demonstration program and fund predevelopment costs for future construction of new affordable housing.

CPC Action: Pursuant to Section 1.29 of the Administrative Code, Ben Rosenfield, Controller, was excused from voting by a motion adopted by a CPC vote of 11-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Kate Howard, Mayor's Budget Director; Ben Rosenfield, Controller; Mohammed Nuru, Director, Public Works; Darton Ito, SFMTA; Kathryn How, SFPUC; John Rahaim, Director, Planning Department; Dawn Kamalanathan, Recreation and Parks Department; Kevin Kone, San Francisco International Airport; and Brad Benson, Port of San Francisco.

Recommendation: Recommend the Board of Supervisors (BOS) approve execution and delivery of Certificates of Participation as listed above.

Comments:

The CPC recommends approval of these items by a vote of 10-0.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Kate Howard, Mayor's Budget Director; Conor Johnston, Board President's Office; Mohammed Nuru, Director, Public Works; Darton Ito, SFMTA; Kathryn How, SFPUC; John Rahaim, Director, Planning Department; Dawn Kamalanathan, Recreation and Parks Department; Kevin Kone, San Francisco International Airport; and Brad Benson, Port of San Francisco.