



Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

September 19, 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 the supplemental appropriation and related Ordinance for an amount not to exceed \$12,600,000 for San Francisco Public Utilities Commission's Long-Term Monitoring and Permit Program and approval of the associated financing Ordinance;

(2) Approval of the supplemental appropriation and related Ordinance for a New San Francisco Public Utilities Commission Water Enterprise Land Mobile Radio System in an Amount Not-To-Exceed \$6,900,000;

(3) Approval of the Resolution of Intent to establish Sub-Project Areas G-2, G-3, and G-4 to the Pier 70 Infrastructure Financing District and to issue bonds for those Sub-Project Areas in the not-to-exceed amounts of \$274,000,000, \$197,000,000, and \$324,000,000, respectively; and

(4) Approval of the Resolution of Intent to establish an Infrastructure Revitalization Financing District for Hoedown Yards at Pier 70 and to issue bonds an amount not to exceed \$315,800,000 for that District.

Naomi Kelly

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In accordance with Section 3.21 of the Administrative Code, on September 11, 2017, the Capital Planning Committee (CPC) approved the following action items that will be considered by the Board of Supervisors. The CPC's recommendations are set forth below.

1. Board File Number: TBD

Approval of (1) the supplemental appropriation and related Ordinance not to exceed \$12,600,000 for the long-term monitoring and permit program of the San Francisco Public Utilities Commission; and (2) the associated financing ordinance to increase the issuance and sale of tax-exempt or taxable water revenue bonds and related forms of indebtedness from \$273,400,000 to an aggregate principal amount not to exceed \$287,000,000.

Recommendation:

Recommend the Board of Supervisors approve the supplemental appropriation and related financing ordinance.

Comments:

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

Committee members or representatives in favor: Naomi Kelly, City Administrator; Michael Howerton, Board President London Breed's Office; Nadia Sesay, Controller's Office; Mohammed Nuru, Director, Public Works; Ivar Satero, Director, SFO; Dawn Kamalanathan, Recreation and Parks Department; Darton Ito, SFMTA; Elaine Forbes, Director, Port of San Francisco; Melissa Whitehouse, Mayor's Budget Director; Thomas DiSanto, Planning Department; and Kathy How, SFPUC.

2. Board File Number: TBD

Approval of the supplemental appropriation and related Ordinance to fund the installation of a new Public Utilities Commission Water Enterprise land mobile radio system in an amount not to exceed \$6,900,000.

Recommendation:

Recommend that the Board of Supervisors approve the supplemental appropriation.

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; Nadia Sesay, Controller's Office; Mohammed Nuru, Director, Public Works; Ivar Satero, Director, SFO; Dawn Kamalanathan, Recreation and Parks Department; Darton Ito, SFMTA; Elaine Forbes, Director, Port of San Francisco; Melissa Whitehouse, Mayor's Budget Director; Thomas DiSanto, Planning Department; and Kathy How, SFPUC.

3. Board File Number: TBD

Approval of the Resolution of Intent to establish sub-project areas G-2, G-3, and G-4 to the Pier 70 Infrastructure Financing District (IFD) and the related Resolution of Intent to issue bonds for those sub-project areas in the not-to-exceed amounts of \$274,000,000, \$197,000,000, and \$324,000,000, respectively.

Recommendation:

Recommend that the Board of Supervisors approve both resolutions.

Comments:

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

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Nadia Sesay, Controller's Office; Mohammed Nuru, Director, Public Works; Ivar Satero, Director, SFO; Dawn Kamalanathan, Recreation and Parks Department; Darton Ito, SFMTA; Elaine Forbes, Director, Port of

San Francisco; Melissa Whitehouse, Mayor's Budget Director; Thomas DiSanto, Planning Department; and Kathy How, SFPUC.

4. Board File Number: TBD

Approval of the Resolution of Intent to establish an Infrastructure Revitalization Financing District (IRFD) for Hoedown Yards at Pier 70 and the related Resolution of Intent to issue bonds in the not-to-exceed amount of \$315,800,000 for that District.

Recommendation:

Recommend that the Board of Supervisors approve both resolutions.

Comments:

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

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Nadia Sesay, Controller's Office; Mohammed Nuru, Director, Public Works; Ivar Satero, Director, SFO; Dawn Kamalanathan, Recreation and Parks Department; Darton Ito, SFMTA; Elaine Forbes, Director, Port of San Francisco; Melissa Whitehouse, Mayor's Budget Director; Thomas DiSanto, Planning Department; and Kathy How, SFPUC.