



# Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

## MEMORANDUM

March 14, 2016

**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:** (1-6) Approval of the San Francisco Public Utilities Commission Enterprise Revenue Bond Authorizations & Capital Budget Supplemental Appropriations; (7) Approval of the Fixed 2-Year Capital Budgets for Fiscal Years 2016-17 & 2017-18 for the Port of San Francisco; and (8) Approval of the Supplemental Appropriation Ordinance for the interest earned from the 2011 Road Repaving and Street Safety General Obligation Bond Program.

*Naomi Kelly*

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SAN FRANCISCO

In accordance with Section 3.21 of the Administrative Code, on March 14, 2016, 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 ordinance authorizing the issuance and sale of up to \$264,997,468 in San Francisco Public Utility Commission (SFPUC) water revenue bonds.**

**Recommendation:** Recommend the Board of Supervisors approve the bond ordinance.

**Comments:** The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Darton Ito, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

**2. Board File Number: TBD**      **Approval of the ordinance authorizing the issuance and sale of up to \$1,112,601,280 in SFPUC wastewater revenue bonds.**



**Recommendation:** Recommend the Board of Supervisors approve the bond ordinance.

**Comments:** The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Darton Ito, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

**3. Board File Number: TBD**

**Approval of the ordinance authorizing the issuance and sale of up to \$32,483,088 in SFPUC Hetchy Power Enterprise revenue bonds.**

**Recommendation:** Recommend the Board of Supervisors approve the bond ordinance.

**Comments:** The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Darton Ito, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

**4. Board File Number: TBD**

**Approval of the ordinance authorizing the appropriation of up to \$355,984,120 in SFPUC revenue bonds, water revenues, and capacity fees for capital improvements.**

**Recommendation:** Recommend the Board of Supervisors approve the supplemental appropriation ordinance.

**Comments:** The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Darton Ito, SFMTA; Mohammed Nuru,



Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

**5. Board File Number: TBD**

**Approval of the ordinance authorizing the appropriation of up to \$1,215,201,280 in SFPUC revenue bonds, wastewater revenues, and capacity fees for capital improvements.**

**Recommendation:**

Recommend the Board of Supervisors approve the supplemental appropriation ordinance.

**Comments:**

The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Darton Ito, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

**6. Board File Number: TBD**

**Approval of the ordinance authorizing the appropriation of up to \$169,458,280 in SFPUC revenue bonds, Hetchy revenues, developer fees, and cap and trade auction proceeds for capital improvements.**

**Recommendation:**

Recommend the Board of Supervisors approve the supplemental appropriation ordinance.

**Comments:**

The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Darton Ito, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.



**7. Board File Number: TBD**

**Approval of the Port of San Francisco's Fiscal Years 2016-17 & 2017-18 Capital Budget totaling \$55,196,487.**

Recommendation:

Recommend the Board of Supervisors approve the two-year Capital Budget.

Comments:

The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Nadia Sesay, Controller's Office; Darton Ito, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

**8. Board File Number: TBD**

**Approval of the supplemental appropriation ordinance request in the amount of \$2,317,851 reflecting the interest earned on General Obligation Bonds (Road Repaving and Street Safety, 2011).**

Recommendation:

Recommend the Board of Supervisors approve the supplemental request.

Comments:

The CPC recommends approval of these items by a vote of 11-0; Approved by CPC on March 14, 2016.

Committee members or representatives in favor include: Naomi Kelly, City Administrator; Conor Johnston, Board President's Office; Ben Rosenfield, Controller; Ed Reiskin, Director, SFMTA; Mohammed Nuru, Director, Public Works; Kathy How, SFPUC; Thomas DiSanto, Planning Department; Chris Simi, Mayor's Budget Office; Kevin Kone, San Francisco International Airport; Phil Ginsburg, General Manager Recreation and Parks Department; and Elaine Forbes, Interim Director, Port of San Francisco.

