



Capital Planning Committee

Naomi M. Kelly, City Administrator, Chair

MEMORANDUM

March 9, 2020

To: Members of the Board of Supervisors *N Kelly*

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

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

Regarding: (1) Transportation 2014 General Obligation Bond Sale (2) Port Capital Budget
(3) SFPUC Capital Budget (4) SFPUC Revenue Bonds (5) Airport Capital-related Operating Expenses.

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BY *N Kelly*

In accordance with Section 3.21 of the Administrative Code, on March 9, 2020, 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 resolution authorizing and directing the sale of General Obligation Bonds (Transportation, 2014) in an amount not to exceed \$140 million; and approval of the related supplemental request.**

Recommendation: Recommend the Board of Supervisors approve the resolution and related supplemental request.

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

Committee members or representatives in favor: Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Office; Jen Low, Board President's Office; Ron Alameida, Public Works; Anna Van Degna, Controller's Office; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Jonathan Rewers, SFMTA; Deborah Landis, Planning; Katharine Petrucione, Port of San Francisco; and Kathy How, San Francisco Public Utilities Commission.

2. Board File Number: TBD **Approval of the Port of San Francisco Capital Budget, totaling \$54.7 million in FY2020-21 and \$29.6 million in FY2021-22.**

Recommendation: Recommend the Board of Supervisors approve the Port of San Francisco Capital Budget.

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

Committee members or representatives in favor: Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Office; Jen Low, Board President's Office; Ron Alameida, Public Works; Anna Van Degna, Controller's Office; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Jonathan Rewers, SFMTA; Deborah Landis, Planning; Katharine Petrucione, Port of San Francisco; and Kathy How, San Francisco Public Utilities Commission.

3. Board File Number: TBD

Approval of the San Francisco Public Utilities Commission Capital Budget, totaling \$588.8 million in FY2020-21 and \$835.8 million in FY2021-22.

Recommendation:

Recommend the Board of Supervisors approve the SFPUC Capital Budget.

Comments:

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

Committee members or representatives in favor: Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Office; Jen Low, Board President's Office; Ron Alameida, Public Works; Anna Van Degna, Controller's Office; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Jonathan Rewers, SFMTA; Deborah Landis, Planning; Katharine Petrucione, Port of San Francisco; and Kathy How, San Francisco Public Utilities Commission.

4. Board File Number: TBD

Approval of planned San Francisco Public Utilities Commission Revenue Bond Financing totaling \$256.5 million in FY2020-21 and \$645.0 million in FY2021-22.

Recommendation:

Recommend the Board of Supervisors approve the SFPUC Revenue Bond Financing.

Comments:

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

Committee members or representatives in favor: Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Office; Jen Low, Board President's Office; Ron Alameida, Public Works; Anna Van Degna, Controller's Office; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Jonathan Rewers, SFMTA; Deborah Landis, Planning; Katharine Petrucione, Port of San

Francisco; and Kathy How, San Francisco Public Utilities Commission.

5. Board File Number: TBD

Approval of the San Francisco International Airport capital-related operating budget expenses, totaling \$70.5 million in FY2020-21 and \$70.6 million in FY2021-22.

Recommendation:

Recommend the Board of Supervisors approve the San Francisco International Airport capital-related operating budget expenses.

Comments:

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

Committee members or representatives in favor: Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Office; Jen Low, Board President's Office; Ron Alameida, Public Works; Anna Van Degna, Controller's Office; Ivar Satero, Director, San Francisco International Airport; Phil Ginsburg, General Manager, Recreation and Parks Department; Jonathan Rewers, SFMTA; Deborah Landis, Planning; Katharine Petrucione, Port of San Francisco; and Kathy How, San Francisco Public Utilities Commission.