



MEMORANDUM

May 12, 2021

To: Members of the Board of Supervisors *C Chu*
From: Carmen Chu, City Administrator & Capital Planning Committee Chair
Copy: Angela Calvillo, Clerk of the Board
Capital Planning Committee
Regarding: (1) General Fund Capital Budget Approval (2) Critical Repairs and Recovery Stimulus Certificates of Participation (3) Treasure Island Special Tax Bonds

In accordance with Section 3.21 of the Administrative Code, on May 10, 2021, 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 FY2022 and FY2023 General Fund Department Capital Budget totaling not to exceed \$97,200,000
- Recommendation: Recommend the Board of Supervisors approve the General Fund Department Capital Budget.
- Comments: The CPC recommends approval of this item by a vote of 9-0.
- Committee members or representatives in favor:
Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Director; Shamann Walton, Board President; Alaric Degrafinried, Acting Director, Public Works; Anna Van Degna, Controller's Office; Jonathan Rewers, SFMTA; Ivar Satero, Director, Airport; Toks Ajike, Recreation and Parks Department; Kathy How, SF Public Utilities Commission.
- 2. Board File Number: TBD** Approval of the FY2022 Critical Repairs and Recovery Stimulus Certificates of Participation in an amount not to exceed \$130,000,000
- Recommendation: Recommend the Board of Supervisors approve the Certificates of Participation.

Comments: The CPC recommends approval of this item by a vote of 9-0.

Committee members or representatives in favor:

Brian Strong, City Administrator's Office; Ashley Groffenberger, Mayor's Budget Director; Shamann Walton, Board President; Alaric Degrafinried, Acting Director, Public Works; Anna Van Degna, Controller's Office; Jonathan Rewers, SFMTA; Ivar Satero, Director, Airport; Toks Ajike, Recreation and Parks Department; Kathy How, SF Public Utilities Commission.

3. Board File Number: TBD

Approval of the resolution authorizing the issuance and sale of Special Tax Bonds for the City and County of San Francisco Community Facilities District No. 2016-1 (Treasure Island) in an aggregate principal amount not to exceed \$41,340,000

Recommendation: Recommend the Board of Supervisors approve the resolution.

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

Committee members or representatives in favor:

Brian Strong, City Administrator's Office; Adrian Liu, Mayor's Budget Office; Shamann Walton, Board President; Alaric Degrafinried, Acting Director, Public Works; Anna Van Degna, Controller's Office; Jonathan Rewers, SFMTA; Ivar Satero, Director, Airport; Rich Hillis, Director, Planning; Toks Ajike, Recreation and Parks Department; Kathy How, SF Public Utilities Commission.