



# ONESF

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## FY 2018 - 2027 DRAFT Capital Plan Capital Planning Fund

February 13, 2017

# CAPITAL PLANNING FUND

## Overview

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### PURPOSE

- ▣ The Capital Planning Fund is a revolving fund that supports critical project development or pre-bond planning
  - ▣ For G.O. Bond projects, once bonds are issued, the Capital Planning Fund is reimbursed
  - ▣ For other projects, the Capital Planning Fund is not reimbursed

### RECENTLY FUNDED PROJECTS

*\$ in millions*

Dept	Project Name	Fiscal Year	Amount
FIR	Ambulance Deployment Facility Planning	2017	0.8
PRT	Seawall Resilience Project Planning	2017	1.0
HOM	Homeless Shelters Planning	2017	0.5
ADM	Animal Care and Control Facility Planning	2016	3.8
DPH	ZSFG Bldg 5 Renovation Planning	2016	4.2
SHF	Rehabilitation and Detention Facility Planning	2016	2.5
DPW	Yard Optimization Planning	2016 & 2017	0.4

# CAPITAL PLANNING FUND

## Fund Balance

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- At the beginning of FY 2018, the Capital Planning Fund is expected to have a balance of **\$14.5 million**

### EXPECTED REIMBURSEMENTS IN FY 2017

*\$ in millions*

Dept	Project Name	Reimbursement Source	Amount
DPH	ZSFG Bldg 5 Renovation & Seismic Retrofit	2016 Public Health and Safety G.O. Bond	11.4
DPH	Southeast Health Center	2016 Public Health and Safety G.O. Bond	2.5
FIR	Ambulance Deployment Facility	2016 Public Health and Safety G.O. Bond	0.8
<b>TOTAL</b>			<b>14.7</b>

# CAPITAL PLANNING FUND

## Projects in the FY18-27 Draft Capital Plan

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- ▣ The Draft Capital Plan identifies planning efforts worth **\$3.8 million** funded by the Capital Planning Fund in the upcoming budget cycle

### PROJECTS IN THE DRAFT CAPITAL PLAN

*\$ in millions*

Dept	Project Name	Fiscal Year	Amount
PRT	Seawall Resilience Project Planning	2018	3.0
DPH	Civic Center Relocation Project Planning	2018	0.8
<b>TOTAL</b>			<b>3.8</b>

# CAPITAL PLANNING FUND

## Requests from the FY18 & 19 Capital Budget

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- ▣ In addition to projects listed in the Draft Capital Plan, requests for an additional **\$7.4 million** from the Capital Planning Fund have been received through the ongoing Capital Budget process

### FY18 & 19 CAPITAL BUDGET REQUESTS

*\$ in millions*

Dept	Project Name	Fiscal Year	Amount
DEM	911 Center Addition Planning	2018 & 2019	1.0
DPH	ZSFG Re-use of Brick Buildings Study	2018	0.5
DPH	Civic Center Relocation Planning ( <i>additional request</i> )	2018	1.2
DPW	Yard Optimization Planning	2018	0.3
FIR	ESER 2020 Planning	2018 & 2019	1.9
FIR	Training Facility Planning	2018	0.5
FIR	Bureau of Equipment Planning	2018	0.5
POL	ESER 2020 Planning	2018 & 2019	1.5
<b>TOTAL</b>			<b>7.4</b>

# CAPITAL PLANNING FUND

## Other projected planning needs

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- According to projections, an additional **\$16.9 million** in planning need is expected from the Capital Planning Fund in the near future

### OTHER PROJECTED PLANNING NEEDS

*\$ in millions*

Dept	Project Name	Fiscal Year	Amount
JUV	Relocation from Admin Building Planning	2018	1.9
ADM	Justice Facilities Improvement Program Planning	2018, 2019, 2020	15.0

\*Assumed 3% of total project cost for pre-issuance planning

# CAPITAL PLANNING FUND

## 5-Yr Projected Balance

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- Assuming full funding of planning needs listed on the previous slides, the projected Capital Planning Fund balance is shown below

*\$ in millions*

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<b>Starting FY Fund Balance</b>	<b>14.5</b>	<b>(1.1)</b>	<b>0.4</b>	<b>(9.6)</b>	<b>(13.7)</b>
<i>Planned uses</i>	<i>(15.6)</i>	<i>(2.5)</i>	<i>(10.0)</i>	<i>(9.0)</i>	<i>-</i>
<i>Expected Reimbursements</i>	<i>-</i>	<i>4.0</i>	<i>-</i>	<i>4.9</i>	<i>-</i>

# Questions & Comments

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