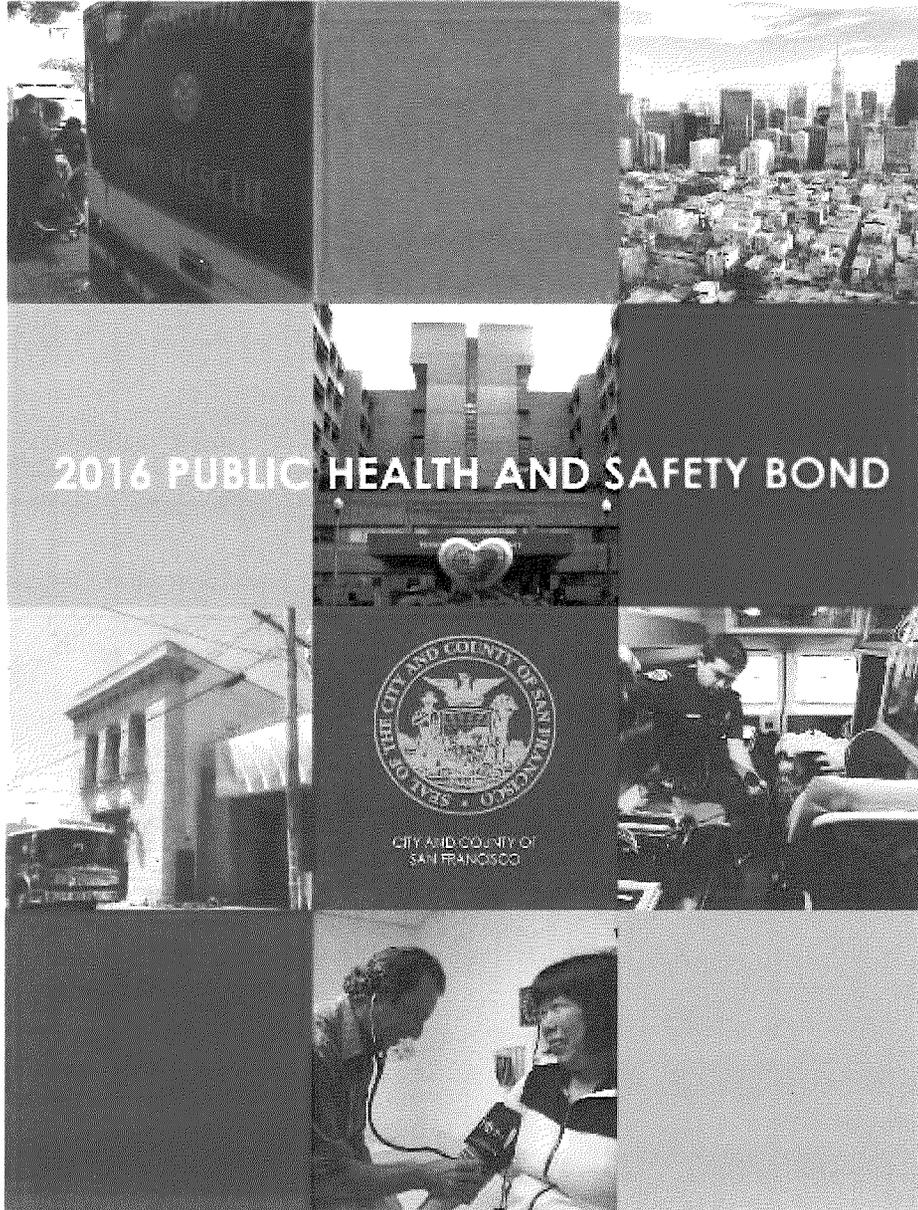


File # 161192, 161193, 161194
Received in Committee
11/30/16
Jan.



2016 Public Health and Safety Bond

Presented to Board of Supervisors
Budget and Finance Committee

First General Obligation Bond
Authorization Series 2017A

November 30, 2016



ONESF
Building Our Future

Agenda

- Overall Program Budget/Components
- Program Budget
- First Bond Sale Sources and Uses of Funds
- First Bond Sale Budget and Allocation
- Pre-Bond Funding Accomplishments
- Upcoming Planned Activities

Program Budget/Components

The City and County of San Francisco approved in June 2016 a \$350 million bond for improvements to vital City facilities to protect public health and safety.

The bond will improve community medical and mental health care services, modernize and upgrade homeless service sites, and improve earthquake safety, fire, and emergency medical response.

Projects	Budget
Zuckerberg San Francisco General, Existing Main Hospital, Building 5	\$222 M
DPH Community Health Centers	\$50 M
Ambulance Deployment Facility and Neighborhood Fire Stations	\$58 M
Homeless Service Sites Program	\$20 M
Total:	\$350 M

First Bond Sale Sources and Uses*

Maximum Not to Exceed Amount:	\$176,000,000
<i>Reserve Proceeds</i>	<i>\$1,940,000</i>
Sources:	
Par Amount	<u>\$174,060,000</u>
Total Sources:	\$174,060,000
Uses:	
Project Fund Deposits:	
Project Fund	\$171,251,296
CSA Audit Fee	<u>\$342,503</u>
Total Project Fund Deposits:	\$171,593,799
Cost of Issuance	\$551,541
Underwriter's Discount	\$1,740,600
CGOBOC Fee	<u>\$174,060</u>
Total Delivery Expense:	\$2,466,201
Total Uses:	\$174,060,000
<i>Reserve for Market Uncertainty</i>	<i>\$1,940,000</i>
Maximum Not to Exceed Amount:	\$176,000,000

*Source is from Controller's Office of Public Finance



First Bond Sale Budget and Allocation

	Public Health and Safety Components/Projects	Bond Authorization	Bond Budget	Current Appropriation*	1st Bond Sale
1	ZSFG Building 5 Seismic Upgrade and Outpatient Improvements Program	\$222,000,000	\$218,723,000	\$10,314,852	\$112,055,942
2	Southeast Health Center Renovation (Phase 1) and New Addition (Phase 2) Program	\$30,000,000	\$29,700,000	\$2,728,524	\$18,239,644
3	Community Health Centers Improvement Program (Various Locations)	\$20,000,000	\$19,800,000	\$3,575,000	\$16,190,000
4	Ambulance Deployment Facility (ADF) and Emergency Medical Services (EMS) Project	\$43,500,000	\$42,800,000	\$800,000	\$13,270,000
5	Neighborhood Fire Stations (NFS) Improvements Program (Various Locations)	\$14,500,000	\$14,290,000	\$0	\$6,650,000
6	Homeless Service Sites	\$20,000,000	\$19,700,000	\$0	\$4,850,000
	Oversight, Accountability, and Cost of Issuance	\$0	\$4,987,500	\$0	\$2,808,704
	Reserve for Market Uncertainty	\$0	\$0	\$0	\$1,940,000
	Total	\$350,000,000	\$350,000,000	\$17,420,000	\$176,000,000

* \$17.4M pre-bond funding appropriation from General Funds will be reimbursed out of the First Bond Sale



ZSFG, Existing Main Hospital, Building 5

Existing Main Hospital, Building 5

Start construction for seismic work	June 2017
Start construction for fire/life safety, other renovations	June 2018
Construction for fire/life safety, other renovations complete	Dec. 2019
Total Budget	\$222 M



1st Bond Sale Allocation: \$112.1M

Pre-Bond Funding Accomplishments

- **Completion of programming phase and starting design for six projects**
 - **Seismic Enabling Project, Seismic Retrofit Project, Public Health Laboratory Project, Physical Therapy Relocation Project, Dialysis Project, and Urgent Care Project**

Planned Activities

- **Completion of design and start of construction of these six projects.**
- **Initiate planning/programming and design for other tenant and fire/life safety improvement projects**
- **Includes only partial funding for construction**

DPH Community Health Centers

Southeast Health Center

Start construction for renovation	Jan 2017
Construction for renovation complete; move in	May 2018
Start construction for addition	June 2018
Construction for addition complete; move in	June 2020

Total Budget **\$30 M**

1st Bond Sale Allocation: \$18.2M



Pre-Bond Funding Accomplishments

- **Phase 1 (Renovation) - Completion of design and Building Permit received. Bidding started with construction to start Jan 2017.**
- **Phase 2 (Addition) – Programming phase initiated to finalize scope.**

Planned Activities

- **Complete Phase 1 construction and complete design for Phase 2 and start construction.**
- **Includes only partial funding for construction**

DPH Community Health Centers

Other Health Clinics

Start planning and design	Nov. 2016
Start construction	May 2017
Complete construction*; move-in	Nov. 2019 –
<i>*phase construction occurs at multiple sites</i>	May 2020
Total Budget	\$20 M

1st Bond Sale Allocation: \$16.2M



Pre-Bond Funding Accomplishments

- **Completed planning and programming and initiated design phase for Castro Mission and Maxine Hall HCs**
- **Initiated programming phase for Chinatown Public HC**

Planned Activities

- **Complete design and start construction for Castro Mission, Maxine Hall, and Chinatown Public HCs**
- **Includes full construction costs on three clinics**
- **Initiate planning/programming for building renewals and infrastructure improvements**

SFFD Ambulance Deployment Facility

San Francisco Fire Department Ambulance Deployment Facility

Start construction	Jan. 2018
Construction complete	Feb 2020
Move in	May 2020
Total Budget	\$43.5 M



1st Bond Sale Allocation: \$13.3M

Pre-Bond Funding Accomplishments

- Complete schematic design
- Initiated RFQ and selection of Architectural/Engineering Team

Planned Activities

- Complete design and selection of CM/GC Contractor.
- Initiation of pre-construction services and development of trade packages.
- Includes partial funding for construction.

Neighborhood Fire Stations

San Francisco Fire Department Neighborhood Fire Stations

Start planning and design	Jan 2017
Start construction	Oct 2017
Complete construction	May 2021
Total Budget	\$14.5 M



1st Bond Sale Allocation: \$6.7M

Planned Activities

- **Initiate studies to develop scope definition for capital improvements related to neighborhood fire stations based on pre-established priority of needs**
- **Build on the work started by the Earthquake Safety and Emergency Response (ESER) 2010 and 2014 bond programs**
- **Complete design and start construction**

Homeless Service Sites

Homeless Service Sites Budget

Start planning and design	Jan 2017
Start construction	Oct 2017
Complete construction	Nov. 2022
Total Budget	\$20 M



1st Bond Sale Allocation: \$4.9M

Planned Activities

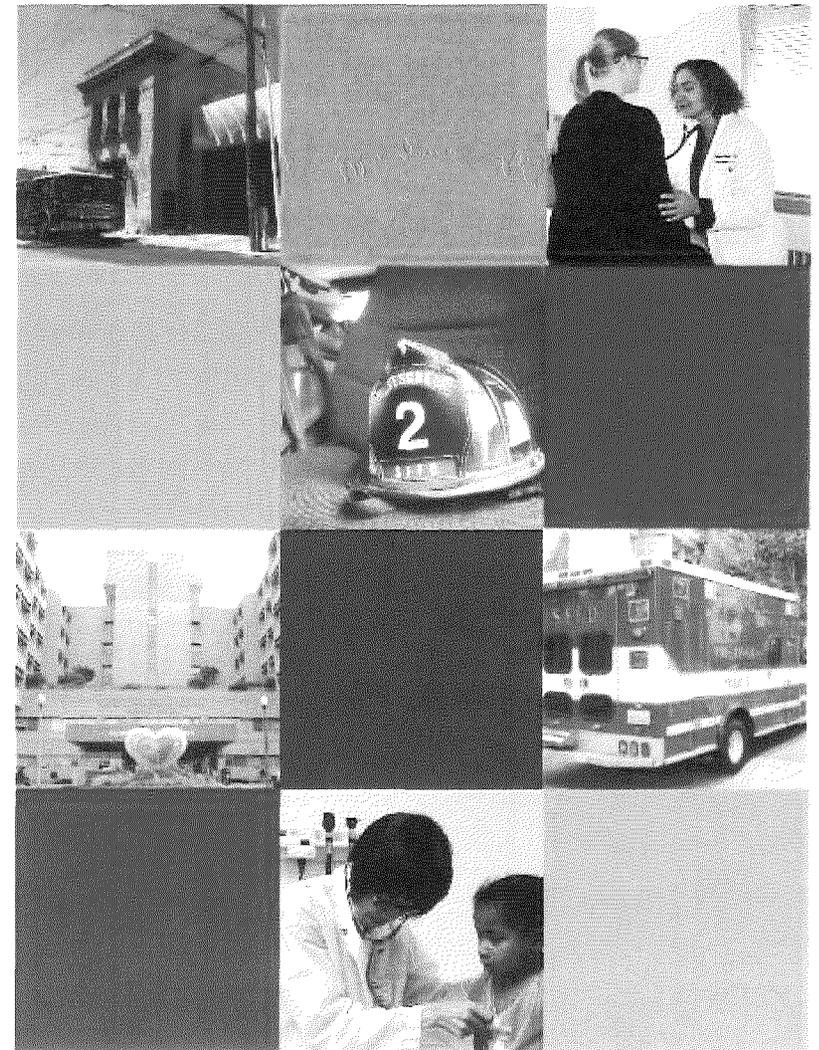
- **Initiate studies to develop scope definition for improvement of existing City-owned shelters or buildings.**
- **Start programming/planning, complete design, and start construction**

2016 Public Health and Safety Bond

Webpage

sfpublicworks.org/publichealthbond

Questions?



San Francisco
Department of Public Health



San Francisco
Human Services Agency