

# Proposed Changes to the Debt Program

for the FY10-19 Capital Plan

## Debt Program -- FY 2009-2018 Capital Plan

(Dollars in Millions)

<i>Month/Yr</i>	<i>Proposed Debt Program</i>	<i>Total</i>
Nov 2009	AWSS System Earthquake Safety	89
Nov 2010	Hall of Justice Earthquake Safety	600
Nov 2013	Park System Renovation and Improvement	150
Nov 2015	101 Grove, Corporate Yards	241
<b>G.O. Bond Program Subtotal</b>		<b>\$1,080</b>
FY 2009	Crime Lab and Medical Examiner Relocation	167
FY 2010	Mission Bay Police and Fire Station	38
<b>GF Debt Program Subtotal</b>		<b>\$324</b>
FY 2015	Park System Renovation and Improvement	25
<b>Other General Fund Debt</b>		<b>\$25</b>
<b>Debt Program Total</b>		<b>\$1,429</b>

## Revised Debt Program -- FY 2010-2019 DRAFT Capital Plan

(Dollars in Millions)

<i>Month/Yr</i>	<i>Proposed Debt Program</i>	<i>Total</i>
Nov 2009	Emergency Response (AWSS, Crime Lab/OCME, SFPD HQ, Fire stns)	580
Jun 2010	Road Repair and Safety Improvements (Streets & Street Structures)	309
Nov 2014	Park System Renovation and Improvement (2)	150
Nov 2015	Emergency Response (2) -- (AWSS, Fire & Police Stns, HOJ Traffic)	210
<b>G.O. Bond Subtotal</b>		<b>\$1,249</b>
FY 2010	Replacement of Jails #1 and #2 at the Hall of Justice	437
FY 2011	Veterans Building Seismic Improvement	124
<b>GF Debt Subtotal</b>		<b>\$561</b>
FY 2015	Park System Renovation and Improvement	25
<b>Other General Fund Debt</b>		<b>25</b>
<b>Debt Program Total</b>		<b>\$1,835</b>

### **NOTES:**

- Nov 2009 Emergency Response bond includes:
  - \$116M for AWSS above ground facilities and Fire Boat HQ
  - \$216M for the Forensic Sciences Center (OCME and Crime Lab @ 1600 Owens in Mission Bay)
  - \$186M for SFPD HQ at 3rd and Mission Rock
  - \$62M for Mission Bay Fire station and phased renewal needs at select Fire stations
- General Fund Debt increase offset by moving streets and public safety facilities off of the General Fund
- Emergency Response and Park System on 6-year bond cycle
  - Remaining HOJ (DA, APD, social services, SFPD investigations) deferred beyond ten-year Capital Plan
- 101 Grove, DTIS & DPW Corporate Yards deferred beyond Capital Plan
- Veterans Building moved up one year