

1 [Appropriation - General Obligation Bond Proceeds - \$150,000,000 - 2020 Health and
2 Recovery, Series 2025G - DPH, MOHCD - FY2025-2026]

3 **Ordinance appropriating \$150,000,000 of General Obligation (GO) Bond proceeds from**
4 **2020 Health and Recovery GO Bonds, Series 2025G to the Department of Public Health**
5 **(DPH) and Mayor's Office of Housing and Community Development (MOHCD) for**
6 **acquisition and improvement of real property for various behavioral and mental health**
7 **facilities, permanent supportive housing or shelters, and related costs in Fiscal Year**
8 **(FY) 2025-2026; and placing these funds on Controller's Reserve pending receipt of**
9 **bond proceeds.**

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11 Note: **Unchanged Code text and uncoded text** are in plain Arial font.
12 **Additions to Codes** are in *single-underline italics Times New Roman font.*
13 **Deletions to Codes** are in ~~*strikethrough italics Times New Roman font.*~~
14 **Board amendment additions** are in double-underlined Arial font.
15 **Board amendment deletions** are in ~~strikethrough Arial font.~~

16
17 Be it ordained by the People of the City and County of San Francisco:

18 Section 1. The sources of funding outlined below are herein appropriated to the
19 Department of Public Health and Mayor's Office of Housing and Community Development for
20 Fiscal Year 2025-2026.
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22
23
24
25

SOURCES Appropriation

| Fund / Department ID | Project & Activity / Authority | Account | Description | Amount |
|---|---|----------------------------------|-------------------------------------|---------------------|
| 15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential | 10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities | 480111 Proceeds from GO Bonds | GO Bonds - Series 2025G Proceeds | \$42,502,914 |
| 15796 CPXCF 20 Health&RECOV S2025G / 251984 HBH Mental Health Adult | 10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities | 480111 Proceeds from GO Bonds | GO Bonds - Series 2025G Proceeds | \$1,002,086 |
| DPH Total Sources | | | | \$43,505,000 |
| 15796 CPXCF 20 HEALTH&RECOV S2025G / 232065 MYR Housing & Community Dev | 10039189-0005 835 Turk Street / 21707 2020 Health and Recovery bond | 480111 Proceeds from GO Bonds | GO Bonds - Series 2025G Proceeds | \$23,046,000 |

| | Fund / Department ID | Project & Activity / Authority | Account | Description | Amount |
|----|------------------------------------|-----------------------------------|-----------------|-------------------|----------------------|
| 1 | | | | | |
| 2 | | | | | |
| 3 | | | | | |
| 4 | 15796 CPXCF 20 | 10042591-0001 | 480111 Proceeds | GO Bonds - Series | \$5,811,600 |
| 5 | HEALTH&RECOV | 1035 Van Ness / | from GO Bonds | 2025G Proceeds | |
| 6 | S2025G / 232065 | 21707 2020 Health | | | |
| 7 | MYR Housing & | and Recovery bond | | | |
| 8 | Community Dev | | | | |
| 9 | | | | | |
| 10 | 15796 CPXCF 20 | 10042590-0001 | 480111 Proceeds | GO Bonds - Series | \$47,577,400 |
| 11 | HEALTH&RECOV | 1633 Valencia / | from GO Bonds | 2025G Proceeds | |
| 12 | S2025G / 232065 | 21707 2020 Health | | | |
| 13 | MYR Housing & | and Recovery bond | | | |
| 14 | Community Dev | | | | |
| 15 | | | | | |
| 16 | 15796 CPXCF 20 | 10039684-0008 | 480111 Proceeds | GO Bonds - Series | \$30,060,000 |
| 17 | HEALTH&RECOV | 681 - 687 Ellis | from GO Bonds | 2025G Proceeds | |
| 18 | S2025G / 232065 | Street / 21707 2020 | | | |
| 19 | MYR Housing & | Health and | | | |
| 20 | Community Dev | Recovery bond | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | MOHCD Total Sources | | | | \$106,495,000 |
| 24 | | | | | |
| 25 | Total SOURCES Appropriation | | | | \$150,000,000 |

Section 2. The uses of funding outlined below are herein appropriated to the Department of Public Health and Mayor's Office of Housing and Community Development for Fiscal Year 2025-2026.

USES Appropriation

| Fund / Department ID | Project & Activity / Authority | Account | Description | Amount |
|---|--|--|--------------------------------------|--------------|
| 15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential | 10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities | 567000 Bldgs,Struct&Imprv Proj-Budget | Treasure Island Behavioral Health | \$42,082,246 |
| 15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential | 10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities | 573110 Bond Issuance Cost- Unamortized | Cost of Issuance | \$249,493 |
| 15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential | 10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities | 573110 Bond Issuance Cost- Unamortized | Underwriter's Discount | \$43,505 |

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| 1 | | | | | |
| 2 | Fund / | Project & Activity / | Account | Description | Amount |
| 3 | Department ID | Authority | | | |
| 4 | 15796 CPXCF 20 | 10037530-0002 HB | 581130 GF-Con- | 0.2% Allocation for | \$84,165 |
| 5 | Health&RECOV | Treasure Island | Internal Audits | the Controller's | |
| 6 | S2025G / 240645 | Step-Down / 21712 | | Audit Fund | |
| 7 | HBH Mental Health | HB MH Beds and | | | |
| 8 | Residential | Facilities | | | |
| 9 | | | | | |
| 10 | 15796 CPXCF 20 | 10037530-0002 HB | 581420 GF-Gen- | CGOBOC Fee | \$43,505 |
| 11 | Health&RECOV | Treasure Island | Goboc 0.1% | | |
| 12 | S2025G / 240645 | Step-Down / 21712 | Recovery | | |
| 13 | HBH Mental Health | HB MH Beds and | | | |
| 14 | Residential | Facilities | | | |
| 15 | | | | | |
| 16 | 15796 CPXCF 20 | 10042586-0001 HB | 567000 | Mental Health | \$1,000,086 |
| 17 | Health&RECOV | Mental Health | Bldgs,Struct&Imprv | Services Center | |
| 18 | S2025G / 251984 | Services Ctr / | Proj-Budget | | |
| 19 | HBH Mental Health | 21712 HB MH Beds | | | |
| 20 | Adult | and Facilities | | | |
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| 1 | | | | | |
| 2 | Fund / | Project & Activity / | Account | Description | Amount |
| 3 | Department ID | Authority | | | |
| 4 | 15796 CPXCF 20 | 10042586-0001 HB | 581130 GF-Con- | 0.2% Allocation for | \$2,000 |
| 5 | Health&RECOV | Mental Health | Internal Audits | the Controller's | |
| 6 | S2025G / 251984 | Services Ctr / | | Audit Fund | |
| 7 | HBH Mental Health | 21712 HB MH Beds | | | |
| 8 | Adult | and Facilities | | | |
| 9 | | | | | |
| 10 | DPH Total Uses | | | | \$43,505,000 |
| 11 | | | | | |
| 12 | 15796 CPXCF 20 | 10039189-0005 | 506070 | 835 Turk | \$23,000,000 |
| 13 | HEALTH&RECOV | 835 Turk Street / | Programmatic | | |
| 14 | S2025G / 232065 | 21707 2020 Health | Projects-Budget | | |
| 15 | MYR Housing & | and Recovery bond | | | |
| 16 | Community Dev | | | | |
| 17 | | | | | |
| 18 | 15796 CPXCF 20 | 10039189-0005 | 581130 GF-Con- | 0.2% Allocation for | \$46,000 |
| 19 | HEALTH&RECOV | 835 Turk Street / | Internal Audits | the Controller's | |
| 20 | S2025G / 232065 | 21707 2020 Health | | Audit Fund | |
| 21 | MYR Housing & | and Recovery bond | | | |
| 22 | Community Dev | | | | |
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| 2 | Fund / | Project & Activity / | Account | Description | Amount |
| 3 | Department ID | Authority | | | |
| 4 | 15796 CPXCF 20 | 10039684-0008 | 506070 | 685 Ellis | \$30,000,000 |
| 5 | HEALTH&RECOV | 681 - 687 Ellis | Programmatic | | |
| 6 | S2025G / 232065 | Street / 21707 2020 | Projects-Budget | | |
| 7 | MYR Housing & | Health and | | | |
| 8 | Community Dev | Recovery bond | | | |
| 9 | | | | | |
| 10 | 15796 CPXCF 20 | 10039684-0008 | 581130 GF-Con- | 0.2% Allocation for | \$60,000 |
| 11 | HEALTH&RECOV | 681 - 687 Ellis | Internal Audits | the Controller's | |
| 12 | S2025G / 232065 | Street / 21707 2020 | | Audit Fund | |
| 13 | MYR Housing & | Health and | | | |
| 14 | Community Dev | Recovery bond | | | |
| 15 | | | | | |
| 16 | 15796 CPXCF 20 | 10042590-0001 | 506070 | 1633 Valencia | \$41,036,048 |
| 17 | HEALTH&RECOV | 1633 Valencia / | Programmatic | | |
| 18 | S2025G / 232065 | 21707 2020 Health | Projects-Budget | | |
| 19 | MYR Housing & | and Recovery bond | | | |
| 20 | Community Dev | | | | |
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| 1 | | | | | |
| 2 | Fund / | Project & Activity / | Account | Description | Amount |
| 3 | Department ID | Authority | | | |
| 4 | 15796 CPXCF 20 | 10042590-0001 | 573110 Bond | Costs of Issuance | \$581,930 |
| 5 | HEALTH&RECOV | 1633 Valencia / | Issuance Cost- | | |
| 6 | S2025G / 232065 | 21707 2020 Health | Unamortized | | |
| 7 | MYR Housing & | and Recovery bond | | | |
| 8 | Community Dev | | | | |
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| 10 | 15796 CPXCF 20 | 10042590-0001 | 573110 Bond | Reserve for Market | \$5,270,000 |
| 11 | HEALTH&RECOV | 1633 Valencia / | Issuance Cost- | Uncertainty | |
| 12 | S2025G / 232065 | 21707 2020 Health | Unamortized | | |
| 13 | MYR Housing & | and Recovery bond | | | |
| 14 | Community Dev | | | | |
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| 16 | 15796 CPXCF 20 | 10042590-0001 | 573110 Bond | Underwriter's | \$506,125 |
| 17 | HEALTH&RECOV | 1633 Valencia / | Issuance Cost- | Discount | |
| 18 | S2025G / 232065 | 21707 2020 Health | Unamortized | | |
| 19 | MYR Housing & | and Recovery bond | | | |
| 20 | Community Dev | | | | |
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| 2 | Fund / | Project & Activity / | Account | Description | Amount |
| 3 | Department ID | Authority | | | |
| 4 | 15796 CPXCF 20 | 10042590-0001 | 581130 GF-Con- | 0.2% Allocation for | \$82,072 |
| 5 | HEALTH&RECOV | 1633 Valencia / | Internal Audits | the Controller's | |
| 6 | S2025G / 232065 | 21707 2020 Health | | Audit Fund | |
| 7 | MYR Housing & | and Recovery bond | | | |
| 8 | Community Dev | | | | |
| 9 | | | | | |
| 10 | 15796 CPXCF 20 | 10042590-0001 | 581420 GF-Gen- | CGOBOC Fee | \$101,225 |
| 11 | HEALTH&RECOV | 1633 Valencia / | Goboc 0.1% | | |
| 12 | S2025G / 232065 | 21707 2020 Health | Recovery | | |
| 13 | MYR Housing & | and Recovery bond | | | |
| 14 | Community Dev | | | | |
| 15 | | | | | |
| 16 | 15796 CPXCF 20 | 10042591-0001 | 506070 | 1035 Van Ness | \$5,800,000 |
| 17 | HEALTH&RECOV | 1035 Van Ness / | Programmatic | | |
| 18 | S2025G / 232065 | 21707 2020 Health | Projects-Budget | | |
| 19 | MYR Housing & | and Recovery bond | | | |
| 20 | Community Dev | | | | |
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| | Fund / Department ID | Project & Activity / Authority | Account | Description | Amount |
|--|---------------------------------|-----------------------------------|-----------------|---------------------|----------------------|
| | 15796 CPXCF 20 | 10042591-0001 | 581130 GF-Con- | 0.2% Allocation for | \$11,600 |
| | HEALTH&RECOV | 1035 Van Ness / | Internal Audits | the Controller's | |
| | S2025G / 232065 | 21707 2020 Health | | Audit Fund | |
| | MYR Housing & | and Recovery bond | | | |
| | Community Dev | | | | |
| | MOHCD Total Uses | | | | \$106,495,000 |
| | Total USES Appropriation | | | | \$150,000,000 |

Section 3: The total uses of funding identified in Section 2 of \$150,000,000 for 2020 Health and Recovery GO Bonds, Series 2025G is placed on Controller's Reserve pending the receipt of actual proceeds from issuance of these General Obligation Bonds.

Section 4: The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform to Generally Accepted Accounting Principles and other laws.

1 APPROVED AS TO FORM:
2 DAVID CHIU, City Attorney

FUNDS AVAILABLE
GREG WAGNER, Controller

3 By: _____/s/_____
4 BRAD RUSSI
5 Deputy City Attorney

By: _____/s/_____
CHIAYU MA
Deputy Controller