

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 uncodified 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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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	<u>5,924,620</u>
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	<u>47,464,380</u>
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	10037530-0002 HB	567000	Treasure Island	\$42,082,246
Health&RECOV	Treasure Island	Bldgs,Struct&Imprv	Behavioral Health	<u>42,082,444</u>
S2025G / 240645	Step-Down / 21712	Proj-Budget		
HBH Mental Health	HB MH Beds and			
Residential	Facilities			
15796 CPXCF 20	10037530-0002 HB	573110 Bond	Cost of Issuance	\$249,493
Health&RECOV	Treasure Island	Issuance Cost-		<u>249,295</u>
S2025G / 240645	Step-Down / 21712	Unamortized		
HBH Mental Health	HB MH Beds and			
Residential	Facilities			
15796 CPXCF 20	10037530-0002 HB	573110 Bond	Underwriter's	\$43,505
Health&RECOV	Treasure Island	Issuance Cost-	Discount	
S2025G / 240645	Step-Down / 21712	Unamortized		
HBH Mental Health	HB MH Beds and			
Residential	Facilities			

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
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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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1					
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			
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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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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-		<u>583,220</u>
6	S2025G / 232065	21707 2020 Health	Unamortized		
7	MYR Housing &	and Recovery bond			
8	Community Dev				
9					
10	15796 CPXCF 20	10042590-0001	573110 Bond	Reserve for Market	\$5,270,000
11	HEALTH&RECOV	1633 Valencia /	Issuance Cost-	Uncertainty	<u>5,155,000</u>
12	S2025G / 232065	21707 2020 Health	Unamortized		
13	MYR Housing &	and Recovery bond			
14	Community Dev				
15					
16	15796 CPXCF 20	10042590-0001	573110 Bond	Underwriter's	\$506,125
17	HEALTH&RECOV	1633 Valencia /	Issuance Cost-	Discount	<u>506,700</u>
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	\$401,225
11	HEALTH&RECOV	1633 Valencia /	Goboc 0.1%		<u>101,340</u>
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		<u>5,912,794</u>
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	<u>11,826</u>
	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 BRADLEY RUSSI
5 Deputy City Attorney

By: _____/s/_____
GREG WAGNER
Controller