

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.~~

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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
	15796 CPXCF 20	10042591-0001	480111 Proceeds	GO Bonds - Series	\$5,811,600
	HEALTH&RECOV	1035 Van Ness /	from GO Bonds	2025G Proceeds	<u>5,924,620</u>
	S2025G / 232065	21707 2020 Health			
	MYR Housing &	and Recovery bond			
	Community Dev				
	15796 CPXCF 20	10042590-0001	480111 Proceeds	GO Bonds - Series	\$47,577,400
	HEALTH&RECOV	1633 Valencia /	from GO Bonds	2025G Proceeds	<u>47,464,380</u>
	S2025G / 232065	21707 2020 Health			
	MYR Housing &	and Recovery bond			
	Community Dev				
	15796 CPXCF 20	10039684-0008	480111 Proceeds	GO Bonds - Series	\$30,060,000
	HEALTH&RECOV	681 - 687 Ellis	from GO Bonds	2025G Proceeds	
	S2025G / 232065	Street / 21707 2020			
	MYR Housing &	Health and			
	Community Dev	Recovery bond			
	MOHCD Total Sources				\$106,495,000
	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 <u>42,082,444</u>
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 <u>249,295</u>
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

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	581130 GF-Con- Internal Audits	0.2% Allocation for the Controller's Audit Fund	\$84,165
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	581420 GF-Gen- Goboc 0.1% Recovery	CGOBOC Fee	\$43,505
15796 CPXCF 20 Health&RECOV S2025G / 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities	567000 Bldgs, Struct&Imprv Proj-Budget	Mental Health Services Center	\$1,000,086

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20 Health&RECOV S2025G / 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities	581130 GF-Con- Internal Audits	0.2% Allocation for the Controller's Audit Fund	\$2,000
DPH Total Uses				\$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	506070 Programmatic Projects-Budget	835 Turk	\$23,000,000
15796 CPXCF 20 HEALTH&RECOV S2025G / 232065 MYR Housing & Community Dev	10039189-0005 835 Turk Street / 21707 2020 Health and Recovery bond	581130 GF-Con- Internal Audits	0.2% Allocation for the Controller's Audit Fund	\$46,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20	10039684-0008	506070	685 Ellis	\$30,000,000
HEALTH&RECOV	681 - 687 Ellis	Programmatic		
S2025G / 232065	Street / 21707 2020	Projects-Budget		
MYR Housing & Community Dev	Health and Recovery bond			
15796 CPXCF 20	10039684-0008	581130 GF-Con-	0.2% Allocation for	\$60,000
HEALTH&RECOV	681 - 687 Ellis	Internal Audits	the Controller's	
S2025G / 232065	Street / 21707 2020		Audit Fund	
MYR Housing & Community Dev	Health and Recovery bond			
15796 CPXCF 20	10042590-0001	506070	1633 Valencia	\$41,036,048
HEALTH&RECOV	1633 Valencia /	Programmatic		
S2025G / 232065	21707 2020 Health	Projects-Budget		
MYR Housing & Community Dev	and Recovery bond			

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20	10042590-0001	573110 Bond	Costs of Issuance	\$581,930
HEALTH&RECOV	1633 Valencia /	Issuance Cost-		<u>583,220</u>
S2025G / 232065	21707 2020 Health	Unamortized		
MYR Housing & Community Dev	and Recovery bond			
15796 CPXCF 20	10042590-0001	573110 Bond	Reserve for Market	\$5,270,000
HEALTH&RECOV	1633 Valencia /	Issuance Cost-	Uncertainty	<u>5,155,000</u>
S2025G / 232065	21707 2020 Health	Unamortized		
MYR Housing & Community Dev	and Recovery bond			
15796 CPXCF 20	10042590-0001	573110 Bond	Underwriter's	\$506,125
HEALTH&RECOV	1633 Valencia /	Issuance Cost-	Discount	<u>506,700</u>
S2025G / 232065	21707 2020 Health	Unamortized		
MYR Housing & Community Dev	and Recovery bond			

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20 HEALTH&RECOV S2025G / 232065 MYR Housing & Community Dev	10042590-0001 1633 Valencia / 21707 2020 Health and Recovery bond	581130 GF-Con- Internal Audits	0.2% Allocation for the Controller's Audit Fund	\$82,072
15796 CPXCF 20 HEALTH&RECOV S2025G / 232065 MYR Housing & Community Dev	10042590-0001 1633 Valencia / 21707 2020 Health and Recovery bond	581420 GF-Gen- Goboc 0.1% Recovery	CGOBOC Fee	\$101,225 <u>101,340</u>
15796 CPXCF 20 HEALTH&RECOV S2025G / 232065 MYR Housing & Community Dev	10042591-0001 1035 Van Ness / 21707 2020 Health and Recovery bond	506070 Programmatic Projects-Budget	1035 Van Ness	\$5,800,000 <u>5,912,794</u>

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 & Community Dev	and Recovery bond			
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.

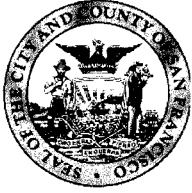
Section 4: The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform to Generally Accepted Accounting Principles and other laws.

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

3 By: _____/s/_____
4 BRADLEY RUSSI
5 Deputy City Attorney
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FUNDS AVAILABLE
GREG WAGNER, Controller

By: _____/s/_____
GREG WAGNER
Controller



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 250678

Date Passed: July 22, 2025

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

July 09, 2025 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

July 09, 2025 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 15, 2025 Board of Supervisors - PASSED, ON FIRST READING

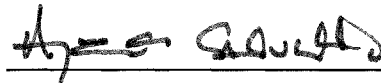
Ayes: 11 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill and Walton

July 22, 2025 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Chan, Chen, Dorsey, Engardio, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill and Walton

File No. 250678

**I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
7/22/2025 by the Board of Supervisors of the
City and County of San Francisco.**



Angela Calvillo
Clerk of the Board



Daniel Lurie
Mayor

08/01/25

Date Approved