

[Appropriation - General Obligation Bond Proceeds, Series 2025F - DPH, DPW, MTA - Healthcare, Transportation, Pedestrian, Street Improvements - ~~\$218,000,000~~\$194,000,000 - FY2024-2025]

Ordinance appropriating a total ~~\$218,000,000~~\$194,000,000 of General Obligation (GO) Bond proceeds from Series 2025F Healthy, Safe, and Vibrant SF GO Bonds to Department of Public Health (DPH), Department of Public Works (DPW) and the Municipal Transportation Agency (MTA) for acquisition and improvement of real property for healthcare, nursing, and mental health facilities; transportation, pedestrian, street safety-related capital improvements, streetscape enhancements and other public space improvements; and placing these funds on Controller's Reserve pending receipt of bond proceeds in Fiscal Year (FY) 2024-2025.

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

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

Section 1. The sources of funding outlined below are herein appropriated to the Department of Public Health, Department of Public Works, and San Francisco Municipal Transportation Agency for Fiscal Year 2024-2025.

SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
15795 - CPXCF 24 Hlth	10037233 - 0002	480111	GO Bonds - Series	\$70,509,241
Saf Vib GOB S25F /	Chinatown HC Ren &	Proceeds	2025F Proceeds	
207982 HPC Capital	Seismic - Project	from GO		
Projects	Management_DPH /	Bonds		
	23022 ChinatownHC			
	Reno/Seis 24 Bond			
15795 - CPXCF 24 Hlth	10041613 - 0002 City	480111	GO Bonds - Series	\$27,767,353
Saf Vib GOB S25F /	Clinic - Project	Proceeds	2025F Proceeds	
207982 HPC Capital	Management_DPH /	from GO		
Projects	23024 City Clinic 24 Bond	Bonds		
15795 - CPXCF 24 Hlth	10042440 - 0001 2024	480111	GO Bonds - Series	\$5,502,700
Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	<u>\$5,447,918</u>
207982 HPC Capital	Master - 2024 Hth Saf Vib	from GO		
Projects	SF GOB Master / 23027	Bonds		
	2024 Hth Saf Vib SF			
	GOB Master			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15795 - CPXCF 24 Hlth	10042440 - 0001 2024	480111	GO Bonds - Series	\$196,553
4	Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	
5	207982 HPC Capital	Master - 2024 Hth Saf Vib	from GO		
6	Projects	SF GOB Master / 23027	Bonds		
7		2024 Hth Saf Vib SF			
8		GOB Master			
9					
10	21817 - LHH 24 Hlthy	10041414 - 0001 HL	480111	GO Bonds - Series	\$2,236,263
11	Safe Vib GOB S25F /	LHH NPC Sewage	Proceeds from	2025F Proceeds	
12	207692 HLH Capital	Emerg Cont - HL LHH	GO Bonds		
13		NPC Sewage Emerg			
14		Cont / 23026 Critical			
15		Repairs HL			
16					
17	21817 - LHH 24 Hlthy	10042393 - 0001 HL	480111	GO Bonds - Series	\$2,677,566
18	Safe Vib GOB S25F /	LHH Pot Washer - Pot	Proceeds from	2025F Proceeds	
19	207692 HLH Capital	Washer / 23026 Critical	GO Bonds		
20		Repairs HL			
21					
22	21817 - LHH 24 Hlthy	10042394 - 0001 HL LHH	480111	GO Bonds - Series	\$1,274,323
23	Safe Vib GOB S25F /	HVAC Replacements -	Proceeds	2025F Proceeds	
24	207692 HLH Capital	HVAC-project Mgmt	from GO		
25		Phase 4 / 23026 Critical	Bonds		
		Repairs HL			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21817 - LHH 24 Hlthy	10032721 - 0001 HL LHH	480111	GO Bonds - Series	\$12,396,139
4	Safe Vib GOB S25F /	Kitchen Floor Repair -	Proceeds	2025F Proceeds	
5	207692 HLH Capital	Kitchen Floor Repair /	from GO		
6		23026 Critical Repairs HL	Bonds		
7					
8	21817 - LHH 24 Hlthy	10042440 - 0001 2024	480111	GO Bonds - Series	\$37,169
9	Safe Vib GOB S25F /	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	
10	207692 HLH Capital	Master - 2024 Hth Saf Vib	from GO		
11		SF GOB Master / 23027	Bonds		
12		2024 Hth Saf Vib SF			
13		GOB Master			
14					
15	21283 - SFGH 24 Hlth	10042423 - 0001 ZSFG	480111	GO Bonds - Series	\$1,467,703
16	Safe Vib GOB S25F /	B3 Seismic&Pathology	Proceeds	2025F Proceeds	<u>\$2,967,703</u>
17	251664 HGH	Relo - HG B3 Seismic &	from GO		
18	Construction	Pathology Relo / 23023	Bonds		
19		HG Bldg 3 Retrofit			
20					
21	21283 - SFGH 24 Hlth	10042424 - 0001 ZSFG	480111	GO Bonds - Series	\$1,021,442
22	Safe Vib GOB S25F /	Bldg 5 Fire Alarm	Proceeds	2025F Proceeds	
23	251664 HGH	Upgrade - HG Bldg 5 Fire	from GO		
24	Construction	Alarm Upgrade / 23025	Bonds		
25		Critical Repairs HG			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21283 - SFGH 24 Hlth	10041417 - 0001 HG	480111	GO Bonds - Series	\$1,483,382
4	Safe Vib GOB S25F /	NPC 4 Compliance - HG	Proceeds	2025F Proceeds	
5	251664 HGH	NPC 4 Compliance /	from GO		
6	Construction	23025 Critical Repairs	Bonds		
7		HG			
8					
9	21283 - SFGH 24 Hlth	10042425 - 0001 ZSFG	480111	GO Bonds - Series	\$500,000
10	Safe Vib GOB S25F /	NPC 5 Compliance - HG	Proceeds	2025F Proceeds	
11	251664 HGH	NPC 5 Compliance /	from GO		
12	Construction	23025 Critical Repairs	Bonds		
13		HG			
14					
15	21283 - SFGH 24 Hlth	10009193 - 0009 HG	480111	GO Bonds - Series	\$9,916,912
16	Safe Vib GOB S25F /	Chiller And Generator -	Proceeds	2025F Proceeds	<u>\$8,416,912</u>
17	251664 HGH	HG Chiller Replacement /	from GO		
18	Construction	23025 Critical Repairs	Bonds		
19		HG			
20					
21	21283 - SFGH 24 Hlth	10037518 - 0001 HG Bld	480111	GO Bonds - Series	\$12,495,309
22	Safe Vib GOB S25F /	5 Psychiatric Emerg Svc -	Proceeds	2025F Proceeds	
23	251664 HGH	HG Bld 5 Psychiatric	from GO		
24	Construction	Emerg Svc / 23025	Bonds		
25		Critical Repairs HG			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21283 - SFGH 24 Hlth	10042440 - 0001 2024	480111	GO Bonds - Series	\$53,770
4	Safe Vib GOB S25F /	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	
5	251664 HGH	Master - 2024 Hth Saf Vib	from GO		
6	Construction	SF GOB Master / 23027	Bonds		
7		2024 Hth Saf Vib SF			
8		GOB Master			
9					
10	DPH Total Sources				<u>\$149,535,825</u>
11					<u>\$149,481,043</u>
12					
13	15795 - CPXCF 24 Hlth	10041770 - 0015 PW	480111	GO Bonds - Series	\$9,817,742
14	Saf Vib GOB S25F /	11th St Safety Imprv Proj	Proceeds	2025F Proceeds	
15	229840 DPW IDC	- Reserve / 14516 PW	from GO		
16	Administration	Streetscape	Bonds		
17					
18	15795 - CPXCF 24 Hlth	10038718 - 0002 PW	480111	GO Bonds - Series	\$3,570,088
19	Saf Vib GOB S25F /	Howard Streetscape	Proceeds	2025F Proceeds	
20	229840 DPW IDC	Project - Reserves /	from GO		
21	Administration	14516 PW Streetscape	Bonds		
22					
23	15795 - CPXCF 24 Hlth	10040602 - 0002 PW 5th	480111	GO Bonds - Series	\$6,768,292
24	Saf Vib GOB S25F /	St Safety Impr Project -	Proceeds	2025F Proceeds	
25	229840 DPW IDC	Reserves / 14516 PW	from GO		
	Administration	Streetscape	Bonds		

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2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	15795 - CPXCF 24 Hlth	10033346 - 0002 PW Traf	480111	GO Bonds - Series	\$6,098,901
5	Saf Vib GOB S25F /	Sgnl Upgr Cntrct 35 -	Proceeds	2025F Proceeds	
6	229840 DPW IDC	Reserves / 23012 PW	from GO		
7	Administration	Curb Ramp Capital	Bonds		
8					
9	15795 - CPXCF 24 Hlth	10042419 - 0002 PW Ctrl	480111	GO Bonds - Series	\$5,950,147
10	Saf Vib GOB S25F /	Embarcadero Enhance Pr	Proceeds	2025F Proceeds	
11	229840 DPW IDC	- Reserves / 14516 PW	from GO		
12	Administration	Streetscape	Bonds		
13					
14	15795 - CPXCF 24 Hlth	10042440 - 0001 2024	480111	GO Bonds - Series	\$64,410
15	Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	
16	229840 DPW IDC	Master - 2024 Hth Saf Vib	from GO		
17	Administration	SF GOB Master / 23027	Bonds		
18		2024 Hth Saf Vib SF			
19		GOB Master			
20					
21	15795 - CPXCF 24 Hlth	10034075 - 0011 PW	480111	GO Bonds - Series	\$24,792,279
22	Saf Vib GOB S25F /	Harvey Milk Plaza -	Proceeds	2025F Proceeds	<u>\$894,856</u>
23	207950 DPW BDC	Reserve / 23010 PW	from GO		
24	Budgetary	Prop B Harvey Milk	Bonds		
25					

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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
15795 - CPXCF 24 Hlth	10042440 - 0001 2024	480111	GO Bonds - Series	\$49,585
Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	<u>\$1,790</u>
207950 DPW BDC	Master - 2024 Hth Saf Vib	from GO		
Budgetary	SF GOB Master / 23027	Bonds		
	2024 Hth Saf Vib SF			
	GOB Master			
DPW Total Sources				<u>\$57,111,444</u>
				<u>\$33,166,226</u>
22973 - MTA SS CAP	10042428 - 0145 MS	480111	GO Bonds - Series	\$1,090,860
GOB 2024 VIB S2025F	11th Street Safety	Proceeds	2025F Proceeds	
/ 207965 SSD Capital	Imprmnt - Budget	from GO		
	Placeholder / 23019 MS	Bonds		
	CP 10042428			
	11thStSafeImp			
22973 - MTA SS CAP	10040336 - 0103 MS	480111	GO Bonds - Series	\$396,676
GOB 2024 VIB S2025F	Howard Streetscape -	Proceeds	2025F Proceeds	
/ 207965 SSD Capital	Budget Placeholder /	from GO		
	22567 MS DD 10040336	Bonds		
	HowardStScape			

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2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	22973 - MTA SS CAP	10042427 - 0145 MS 5th	480111	GO Bonds - Series	\$2,256,097
5	GOB 2024 VIB S2025F	Street Streetscape -	Proceeds	2025F Proceeds	
6	/ 207965 SSD Capital	Budget Placeholder /	from GO		
7		23021 MS CP 10042427	Bonds		
8		5thStStScape			
9					
10	22973 - MTA SS CAP	10032901 - 0145 MS	480111	GO Bonds - Series	\$6,098,901
11	GOB 2024 VIB S2025F	Contract 35 Traffic Signal	Proceeds	2025F Proceeds	
12	/ 207965 SSD Capital	- Budget Placeholder /	from GO		
13		21375 MS-10032901	Bonds		
14		Traffic Signal CP			
15					
16	22973 - MTA SS CAP	10038479 - 0103 MS Ctrl	480111	GO Bonds - Series	\$1,487,537
17	GOB 2024 VIB S2025F	Embarcadero Enhance Pr	Proceeds	2025F Proceeds	
18	/ 207965 SSD Capital	- Budget Placeholder /	from GO		
19		22099 MS DD 10038479	Bonds		
20		Ctrl Embarcadero			
21					
22	22973 - MTA SS CAP	10042440 - 0001 2024	480111	GO Bonds - Series	\$22,660
23	GOB 2024 VIB S2025F	Hth Saf Vib SF GOB	Proceeds	2025F Proceeds	
24	/ 207965 SSD Capital	Master - 2024 Hth Saf Vib	from GO		
25		SF GOB Master / 23027	Bonds		
		2024 Hth Saf Vib SF			
		GOB Master			

MTA Total Sources

\$11,352,731

Total SOURCES Appropriation

\$218,000,000

\$194,000,000

Section 2. The uses of funding outlined below are herein appropriated to the Department of Public Health,
Department of Public Works, and San Francisco Municipal Transportation Agency for Fiscal Year 2024-2025.

USES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
15795 - CPXCF 24	10037233 - 0002 Chinatown	567000	Chinatown HC	\$70,509,241
HLth Saf Vib GOB	HC Ren & seismic - Project	Bldgs,Struct&I	Ren & Seismic	
S25F / 207982 HPC	Management_DPH / 23022	mprv Proj-		
Capital Projects	ChinatownHC Reno/Seis 24	Budget		
	Bond			
15795 - CPXCF 24	10041613 - 0002 City	567000	City Clinic	\$27,767,353
HLth Saf Vib GOB	Clinic - Project	Bldgs,Struct&Im		
S25F / 207982 HPC	Management_DPH /	prv Proj-Budget		
Capital Projects	23024 City Clinic 24 Bond			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15795 - CPXCF 24	10042440 - 0001 2024	581130 GF-	0.2% Allocation for	\$196,553
4	Hlth Saf Vib GOB	Hth Saf Vib SF GOB	Con-Internal	the Controller's	
5	S25F / 207982 HPC	Master - 2024 Hth Saf Vib	Audits	Audit Fund	
6	Capital Projects	SF GOB Master / 23027			
7		2024 Hth Saf Vib SF GOB			
8		Master			
9					
10	21817 - LHH 24 Hlthy	10041414 - 0001 HL LHH	567000	HL LHH NPC	\$2,236,263
11	Safe Vib GOB S25F /	NPC Sewage Emerg Cont	Bldgs,Struct&Im	Sewage Emerg	
12	207692 HLH Capital	- HL LHH NPC Sewage	prv Proj-Budget	Cont	
13		Emerg Cont / 23026			
14		Critical Repairs HL			
15					
16	21817 - LHH 24 Hlthy	10042393 - 0001 HL LHH	567000	HL LHH Pot	\$2,677,566
17	Safe Vib GOB S25F /	Pot Washer - Pot Washer	Bldgs,Struct&Im	Washer	
18	207692 HLH Capital	/ 23026 Critical Repairs	prv Proj-Budget		
19		HL			
20					
21	21817 - LHH 24 Hlthy	10042394 - 0001 HL LHH	567000	HL LHH HVAC	\$1,274,323
22	Safe Vib GOB S25F /	HVAC Replacements -	Bldgs,Struct&Im	Replacements	
23	207692 HLH Capital	HVAC-project Mgmt	prv Proj-Budget		
24		Phase 4 / 23026 Critical			
25		Repairs HL			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21817 - LHH 24 Hlthy	10032721 - 0001 HL LHH	567000	HL LHH Kitchen	\$12,396,139
4	Safe Vib GOB S25F /	Kitchen Floor Repair -	Bldgs,Struct&Im	Floor Repair	
5	207692 HLH Capital	Kitchen Floor Repair /	prv Proj-Budget		
6		23026 Critical Repairs HL			
7					
8	21817 - LHH 24 Hlthy	10042440 - 0001 2024	581130 GF-	0.2% Allocation for	\$37,169
9	Safe Vib GOB S25F /	Hth Saf Vib SF GOB	Con-Internal	the Controller's	
10	207692 HLH Capital	Master - 2024 Hth Saf Vib	Audits	Audit Fund	
11		SF GOB Master / 23027			
12		2024 Hth Saf Vib SF GOB			
13		Master			
14					
15	21283 - SFGH 24 Hlth	10042423 - 0001 ZSFG	567000	ZSFG B3	\$1,467,703
16	Safe Vib GOB S25F /	B3 Seismic&Pathology	Bldgs,Struct&Im	Seismic&Patholog	<u>\$2,967,703</u>
17	251664 HGH	Relo - HG B3 Seismic &	prv Proj-Budget	y Relo	
18	Construction	Pathology Relo / 23023			
19		HG Bldg 3 Retrofit			
20					
21	21283 - SFGH 24 Hlth	10042424 - 0001 ZSFG	567000	ZSFG Bldg 5 Fire	\$1,021,442
22	Safe Vib GOB S25F /	Bldg 5 Fire Alarm Upgrade	Bldgs,Struct&Im	Alarm Upgrade	
23	251664 HGH	- HG Bldg 5 Fire Alarm	prv Proj-Budget		
24	Construction	Upgrade / 23025 Critical			
25		Repairs HG			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21283 - SFGH 24 Hlth	10041417 - 0001 HG NPC	567000	HG NPC 4	\$1,483,382
4	Safe Vib GOB S25F /	4 Compliance - HG NPC 4	Bldgs,Struct&Im	Compliance	
5	251664 HGH	Compliance / 23025	prv Proj-Budget		
6	Construction	Critical Repairs HG			
7					
8	21283 - SFGH 24 Hlth	10042425 - 0001 ZSFG	567000	ZSFG NPC 5	\$500,000
9	Safe Vib GOB S25F /	NPC 5 Compliance - HG	Bldgs,Struct&Im	Compliance	
10	251664 HGH	NPC 5 Compliance /	prv Proj-Budget		
11	Construction	23025 Critical Repairs HG			
12					
13	21283 - SFGH 24 Hlth	10009193 - 0009 HG	567000	HG Chiller And	\$9,916,912
14	Safe Vib GOB S25F /	Chiller And Generator -	Bldgs,Struct&Im	Generator	<u>\$8,416,912</u>
15	251664 HGH	HG Chiller Replacement /	prv Proj-Budget		
16	Construction	23025 Critical Repairs HG			
17					
18	21283 - SFGH 24 Hlth	10037518 - 0001 HG Bld	567000	HG Bld 5	\$12,495,309
19	Safe Vib GOB S25F /	5 Psychiatric Emerg Svc -	Bldgs,Struct&Im	Psychiatric Emerg	
20	251664 HGH	HG Bld 5 Psychiatric	prv Proj-Budget	Svc	
21	Construction	Emerg Svc / 23025 Critical			
22		Repairs HG			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21283 - SFGH 24 Hlth	10042440 - 0001 2024	581130 GF-	0.2% Allocation for	\$53,770
4	Safe Vib GOB S25F /	Hth Saf Vib SF GOB	Con-Internal	the Controller's	
5	251664 HGH	Master - 2024 Hth Saf Vib	Audits	Audit Fund	
6	Construction	SF GOB Master / 23027			
7		2024 Hth Saf Vib SF GOB			
8		Master			
9					
10	15795 - CPXCF 24 Hlth	10042440 - 0001 2024	573110 Bond	Cost of Issuance	\$925,000
11	Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Issuance Cost-		<u>\$918,218</u>
12	207982 HPC Capital	Master - 2024 Hth Saf Vib	Unamortized		
13	Projects	SF GOB Master / 23027			
14		2024 Hth Saf Vib SF GOB			
15		Master			
16					
17	15795 - CPXCF 24 Hlth	10042440 - 0001 2024	581420 GF-	0.1% Allocation for	\$213,850
18	Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Gen-Goboc	General Obligation	<u>\$189,850</u>
19	207982 HPC Capital	Master - 2024 Hth Saf Vib	0.1% Recovery	Bond Oversight	
20	Projects	SF GOB Master / 23027		Committee	
21		2024 Hth Saf Vib SF GOB			
22		Master			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15795 - CPXCF 24 Hlth	10042440 - 0001 2024	573110 Bond	Underwriter's	\$213,850
4	Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Issuance Cost-	Discount	<u>\$189,850</u>
5	207982 HPC Capital	Master - 2024 Hth Saf Vib	Unamortized		
6	Projects	SF GOB Master / 23027			
7		2024 Hth Saf Vib SF GOB			
8		Master			
9					
10	15795 - CPXCF 24 Hlth	10042440 - 0001 2024	573110 Bond	Reserve for	\$4,150,000
11	Saf Vib GOB S25F /	Hth Saf Vib SF GOB	Issuance Cost-	Market	
12	207982 HPC Capital	Master - 2024 Hth Saf Vib	Unamortized	Uncertainty	
13	Projects	SF GOB Master / 23027			
14		2024 Hth Saf Vib SF GOB			
15		Master			
16					
17	DPH Total Uses				<u>\$149,481,043</u>
18					<u>\$149,535,825</u>
19					
20	15795 - CPXCF 24	10041770 - 0015 PW 11th	567000	PW 11th St Safety	\$9,817,742
21	Hlth Saf Vib GOB	St Safety Imprv Proj -	Bldgs,Struct&Im	Imprv Proj	
22	S25F / 229840 DPW	Reserve / 14516 PW	prv Proj-Budget		
23	IDC Administration	Streetscape			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15795 - CPXCF 24	10038718 - 0002 PW	567000	PW Howard	\$3,570,088
4	Hlth Saf Vib GOB	Howard Streetscape	Bldgs,Struct&Im	Streetscape	
5	S25F / 229840 DPW	Project - Reserves / 14516	prv Proj-Budget	Project	
6	IDC Administration	PW Streetscape			
7					
8	15795 - CPXCF 24	10040602 - 0002 PW 5th	567000	PW 5th St Safety	\$6,768,292
9	Hlth Saf Vib GOB	St Safety Impr Project -	Bldgs,Struct&Im	Impr Project	
10	S25F / 229840 DPW	Reserves / 14516 PW	prv Proj-Budget		
11	IDC Administration	Streetscape			
12					
13	15795 - CPXCF 24	10033346 - 0002 PW Traf	567000	PW Traf Sgnl	\$6,098,901
14	Hlth Saf Vib GOB	Sgnl Upgr Cntrct 35 -	Bldgs,Struct&Im	Upgr Cntrct 35	
15	S25F / 229840 DPW	Reserves / 23012 PW	prv Proj-Budget		
16	IDC Administration	Curb Ramp Capital			
17					
18	15795 - CPXCF 24	10042419 - 0002 PW Ctrl	567000	PW Ctrl	\$5,950,147
19	Hlth Saf Vib GOB	Embarcadero Enhance Pr	Bldgs,Struct&Im	Embarcadero	
20	S25F / 229840 DPW	- Reserves / 14516 PW	prv Proj-Budget	Enhance Pr	
21	IDC Administration	Streetscape			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15795 - CPXCF 24	10042440 - 0001 2024	581130 GF-	0.2% Allocation for	\$64,410
4	Hlth Saf Vib GOB	Hth Saf Vib SF GOB	Con-Internal	the Controller's	
5	S25F / 229840 DPW	Master - 2024 Hth Saf Vib	Audits	Audit Fund	
6	IDC Administration	SF GOB Master / 23027			
7		2024 Hth Saf Vib SF GOB			
8		Master			
9					
10	15795 - CPXCF 24	10034075 - 0011 PW	567000	PW Harvey Milk	\$24,792,279
11	Hlth Saf Vib GOB	Harvey Milk Plaza -	Bldgs, Struct&Im	Plaza	<u>\$894,856</u>
12	S25F / 207950 DPW	Reserve / 23010 PW Prop	prv Proj-Budget		
13	BDC Budgetary	B Harvey Milk			
14					
15	15795 - CPXCF 24	10042440 - 0001 2024	581130 GF-	0.2% Allocation for	\$49,585
16	Hlth Saf Vib GOB	Hth Saf Vib SF GOB	Con-Internal	the Controller's	<u>\$1,790</u>
17	S25F / 207950 DPW	Master - 2024 Hth Saf Vib	Audits	Audit Fund	
18	BDC Budgetary	SF GOB Master / 23027			
19		2024 Hth Saf Vib SF GOB			
20		Master			
21	DPW Total Uses				<u>\$57,111,444</u>
22					<u><u>\$33,166,226</u></u>
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22973 - MTA SS CAP	10042428 - 0145 MS 11th	567000	MS 11th Street	\$1,090,860
4	GOB 2024 VIB	Street Safety Imprmvnt -	Bldgs,Struct&Im	Safety Imprmvnt	
5	S2025F / 207965 SSD	Budget Placeholder /	prv Proj-Budget		
6	Capital	23019 MS CP 10042428			
7		11thStSafImp			
8					
9	22973 - MTA SS CAP	10040336 - 0103 MS	567000	MS Howard	\$396,676
10	GOB 2024 VIB	Howard Streetscape -	Bldgs,Struct&Im	Streetscape	
11	S2025F / 207965 SSD	Budget Placeholder /	prv Proj-Budget		
12	Capital	22567 MS DD 10040336			
13		HowardStScape			
14					
15	22973 - MTA SS CAP	10042427 - 0145 MS 5th	567000	MS 5th Street	\$2,256,097
16	GOB 2024 VIB	Street Streetscape -	Bldgs,Struct&Im	Streetscape	
17	S2025F / 207965 SSD	Budget Placeholder /	prv Proj-Budget		
18	Capital	23021 MS CP 10042427			
19		5thStStScape			
20					
21	22973 - MTA SS CAP	10032901 - 0145 MS	567000	MS Contract 35	\$6,098,901
22	GOB 2024 VIB	Contract 35 Traffic Signal	Bldgs,Struct&Im	Traffic Signal	
23	S2025F / 207965 SSD	- Budget Placeholder /	prv Proj-Budget		
24	Capital	21375 MS-10032901			
25		Traffic Signal CP			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22973 - MTA SS CAP	10038479 - 0103 MS Ctrl	567000	MS Ctrl	\$1,487,537
4	GOB 2024 VIB	Embarcadero Enhance Pr	Bldgs, Struct&Im	Embarcadero	
5	S2025F / 207965 SSD	- Budget Placeholder /	prv Proj-Budget	Enhance Pr	
6	Capital	22099 MS DD 10038479			
7		Ctrl Embarcadero			
8					
9	22973 - MTA SS CAP	10042440 - 0001 2024	581130 GF-	0.2% Allocation for	\$22,660
10	GOB 2024 VIB	Hth Saf Vib SF GOB	Con-Internal	the Controller's	
11	S2025F / 207965 SSD	Master - 2024 Hth Saf Vib	Audits	Audit Fund	
12	Capital	SF GOB Master / 23027			
13		2024 Hth Saf Vib SF GOB			
14		Master			
15					
16	MTA Total Uses				<u>\$11,352,731</u>
17					
18					
19	Total USES Appropriation				<u>\$218,000,000</u>
20					<u>\$194,000,000</u>
21					

22 Section 3: The total uses of funding outlined above of ~~\$218,000,000~~ \$194,000,000 for Healthy,
23 Safe, and Vibrant SF GO Bonds Series 2025F is placed on Controller's Reserve pending the
24 receipt of actual proceeds from issuance of these General Obligation Bonds.
25

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.

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE
GREG WAGNER, Controller

By: /s/
BRAD RUSSI
Deputy City Attorney

By: /s/
CHIAYU MA
Deputy Controller