

1 [Appropriation - GO Bond Proceeds - Health & Recovery Series 2023A - RPD - \$30,000,000 -  
2 Embarcadero Seawall Series 2023B - PRT - \$42,000,000 - Affordable Housing Series 2023C  
3 - MOHCD - \$172,000,000 - FY2022-2023]

4 **Ordinance appropriating \$30,000,000 of proceeds from Series 2023A Health and**  
5 **Recovery General Obligation (GO) Bonds to the Recreation and Park Department (RPD)**  
6 **for improvements to parks, recreation facilities, and open spaces; \$42,000,000 of**  
7 **proceeds from Series 2023B Embarcadero Seawall GO Bonds to the Port of San**  
8 **Francisco (PRT) for planning, engagement, program management, pilot projects,**  
9 **Embarcadero project pre-design and detailed design, and a flood study with the United**  
10 **States Army Corps of Engineers; \$172,000,000 from Series 2023C Affordable Housing**  
11 **to the Mayor’s Office of Housing and Community Development (MOHCD) for public,**  
12 **low-income, preservation and middle income, and senior housing projects in Fiscal**  
13 **Year (FY) 2022-2023; and placing these funds on Controller’s Reserve pending receipt**  
14 **of bond proceeds.**

15  
16 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
17 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
18 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
19 **Board amendment additions** are in double-underlined Arial font.  
20 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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

22  
23  
24  
25

1 Section 1. The sources of funding outlined below are herein appropriated to the Recreation  
 2 and Parks Department for Fiscal Year 2022-2023.

3

4 **Health and Recovery Series 2023A – Recreation and Park Department**

5 **SOURCES Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	15783 CPXCF 20	10037537 - 0004 RP	480111	GO Bonds – Series	\$30,000,000
9	HEALTH&RECOV	H&R Programs / 80347	Proceeds	2023A Proceeds	
10	S2023A / 262676 REC	RP Programs	from GO		
11	Capital Projects		Bonds		
12					
13	<b>Total SOURCES Health &amp; Recovery Series 2023A</b>				<b>\$30,000,000</b>

14

15 Section 2. The uses of funding outlined below are herein appropriated to the Recreation and  
 16 Parks Department for Fiscal Year 2022-2023.

17

18 **USES Appropriation**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	15783 CPXCF 20	10038283 - 0015 RP	567000	RP Buena Vista	\$2,500,000
22	HEALTH&RECOV	Buena Vista / 21719 RP	Bldgs, Struct&		
23	S2023A / 262676 REC	Recovery Parks	Imprv Proj -		
24	Capital Projects		Budget		

25

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15783 CPXCF 20	10039669 - 0002 RP	567000	RP Crocker Amazon	\$3,500,000
4	HEALTH&RECOV	Crocker Amazon &	Bldgs, Struct&	& Richmond Senior	
5	S2023A / 262676 REC	Richmond Senior /	Imprv Proj -		
6	Capital Projects	21719 RP Recovery	Budget		
7		Parks			
8	15783 CPXCF 20	10039110 - 0016 RP	567000	RP South Sunset	\$2,400,000
9	HEALTH&RECOV	South Sunset Clubhouse	Bldgs, Struct&	Clubhouse	
10	S2023A / 262676 REC	/ 21719 RP Recovery	Imprv Proj -		
11	Capital Projects	Parks	Budget		
12	15783 CPXCF 20	10039670 - 0002 RP	567000	RP Citywide Parks	\$7,800,000
13	HEALTH&RECOV	Citywide Parks / 21718	Bldgs, Struct&		
14	S2023A / 262676 REC	RP Citywide Parks	Imprv Proj -		
15	Capital Projects		Budget		
16	15783 CPXCF 20	10037537 - 0004 RP	567000	RP H&R Programs	\$6,300,000
17	HEALTH&RECOV	H&R Programs / 21725	Bldgs, Struct&		
18	S2023A / 262676 REC	RP Programs	Imprv Proj -		
19	Capital Projects		Budget		
20	15783 CPXCF 20	10039671 - 0002 RP	567000	RP Sustainability	\$6,000,000
21	HEALTH&RECOV	Sustainability / 21723	Bldgs, Struct&		
22	S2023A / 262676 REC	RP Sustainability	Imprv Proj -		
23	Capital Projects		Budget		
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15783 CPXCF 20	10013404 - 0002 RP	581130	0.2% Allocation	\$57,000
4	HEALTH&RECOV	GOBOC/Controller	GF- CON	for the	
5	S2023A / 262676 REC	Audits /	Internal	Controller's	
6	Capital Projects	RP Bond Administration	Audits	Audit Fund	
7		21726			
8	15783 CPXCF 20	10037538 - 0003 RP	573110	Cost of Issuance	\$124,870
9	HEALTH&RECOV	H&R Bond COI/U	Bond		
10	S2023A / 262676 REC	Discount / 21726 RP	Issuance		
11	Capital Projects	Bond Administration	Cost -		
12			Unamortized		
13	15783 CPXCF 20	10013404 - 0002 RP	581420	0.1% Allocation	\$28,855
14	HEALTH&RECOV	GOBOC/Controller	GF-Gen	for General	
15	S2023A / 262676 REC	Audits / 21726 RP Bond	GOBOC 0.1%	Obligation Bond	
16	Capital Projects	Administration	Recovery	Oversight	
17				Committee	
18				Audits	
19	15783 CPXCF 20	10037538 - 0003 RP	573110	Underwriter's	\$144,275
20	HEALTH&RECOV	H&R Bond COI/U	Bond	Discount	
21	S2023A / 262676 REC	Discount / 21726 RP	Issuance		
22	Capital Projects	Bond Administration	Cost -		
23			Unamortized		
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15783 CPXCF 20	10039661 - 002 RP H&R	573110	Reserve for Market	\$1,145,000
4	HEALTH&RECOV	Bond COI/U Discount /	Bond	Uncertainty	
5	S2023A / 262676 REC	21726 RP Bond	Issuance		
6	Capital Projects	Administration	Cost -		
7			Unamortized		
8					
9	<b>Total USES Health &amp; Recovery Series 2023A</b>				<b>\$30,000,000</b>

10

11 Section 3. The sources of funding outlined below are herein appropriated to the Port of San  
 12 Francisco for Fiscal Year 2022-2023.

13

14 **Embarcadero Seawall Series 2023B – Port of San Francisco**

15 **SOURCES Appropriation**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	24023 Embarcadero	10011124 - 0001 PO	480111	GO Bonds – Series	\$42,000,000
19	Seawall Earthquake	Seawall & Marginal	Proceeds	2023B Proceeds	
20	Safety S2023B /	Wharf Repair Project /	from GO		
21	232116 PRT Port	12672 PO Seawall &	Bonds		
22	Commission (Portwide)	Marginal Wharf Repair			
23					
24	<b>Total SOURCES Embarcadero Seawall Series 2023B</b>				<b>\$42,000,000</b>

25

1 Section 4. The uses of funding outlined below are herein appropriated to the Port of San  
 2 Francisco for Fiscal Year 2022-2023.

3

4 **USES Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	24023 Embarcadero	10011124 - 0001 PO	567000	Seawall Earthquake	\$38,617,000
8	Seawall Earthquake	Seawall & Marginal	Bldgs, Struct&	Safety Projects	
9	Safety S2023B /	Wharf Repair Project /	Imprv Proj -		
10	232116 PRT Port	12672 PO Seawall &	Budget		
11	Commission	Marginal Wharf Repair			
12	(Portwide)				
13	24023 Embarcadero	10034754 - 0001 PO	581130	0.2% Allocation	\$77,234
14	Seawall Earthquake	Seawall Bond – Internal	GF- CON	for the	
15	Safety S2023B /	Audit / 12672 PO	Internal	Controller’s	
16	232116 PRT Port	Seawall & Marginal	Audits	Audit Fund	
17	Commission	Wharf Repair			
18	(Portwide)				
19	24023 Embarcadero	10034755 - 0001 PO	573110	Cost of Issuance	\$161,226
20	Seawall Earthquake	Seawall Bond – Cost of	Bond		
21	Safety S2023B /	Issuance / 12672 PO	Issuance		
22	232116 PRT Port	Seawall & Marginal	Cost -		
23	Commission	Wharf Repair	Unamortized		
24	(Portwide)				
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24023 Embarcadero	10034761 - 0001 PO	581420	0.1% Allocation	\$39,090
4	Seawall Earthquake	Seawall Bond – GOBOC	GF-Gen	for General	
5	Safety S2023B /	Fee / 12672 PO Seawall	GOBOC 0.1%	Obligation Bond	
6	232116 PRT Port	& Marginal Wharf Repair	Recovery	Oversight	
7	Commission			Committee	
8	(Portwide)			Audits	
9	24023 Embarcadero	10034756 - 0001 PO	573110	Underwriter's	\$195,450
10	Seawall Earthquake	Seawall Bond –	Bond	Discount	
11	Safety S2023B /	Underwriters Discount /	Issuance		
12	232116 PRT Port	12672 PO Seawall &	Cost -		
13	Commission	Marginal Wharf Repair	Unamortized		
14	(Portwide)				
15	24023 Embarcadero	10034757 - 0001 PO	573110	Reserve for Market	\$2,910,000
16	Seawall Earthquake	Seawall Bond – Market	Bond	Uncertainty	
17	Safety S2023B /	Reserve / 12672 PO	Issuance		
18	232116 PRT Port	Seawall & Marginal	Cost -		
19	Commission	Wharf Repair	Unamortized		
20	(Portwide)				
21					
22	<b>Total USES Embarcadero Seawall Series 2023B</b>				<b>\$42,000,000</b>
23					

24 Section 5. The sources of funding outlined below are herein appropriated to the Mayor's Office  
25 of Housing and Community Development for Fiscal Year 2022-2023.

1 **Affordable Housing Series 2023C – Mayor’s Office of Housing and Community**

2 **Development**

3

4 **SOURCES Appropriation**

5	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
6	<b>Department ID</b>	<b>Authority</b>			
7	10571 – SR 19 AFFORD	10039628 - 0001 - 2019	480111	GO Bonds –	\$97,880,000
8	Housing S23C /	HOUS GOB PUB HOU 23C -	Proceeds from	Series 2023C	
9	232065 MYR Housing &	Proceeds Pool / 22351 – 2019	GO Bonds	Proceeds	
10	Community Dev	HOUS GOB PUB HOU 23C			
11	10571 – SR 19 AFFORD	10039629 - 0001 - 2019	480111	GO Bonds –	\$38,591,653
12	Housing S23C /	HOUS GOB LOW INC 23C -	Proceeds from	Series 2023C	
13	232065 MYR Housing &	Proceeds Pool /	GO Bonds	Proceeds	
14	Community Dev	22352 – 2019 HOUS GOB			
15		LOW INC 23C			
16	10571 – SR 19 AFFORD	10039630 - 0001 - 2019	480111	GO Bonds –	9,400,000
17	Housing S23C /	HOUS GOB PRES MID 23C -	Proceeds from	Series 2023C	
18	232065 MYR Housing &	Proceeds Pool / 22353 – 2019	GO Bonds	Proceeds	
19	Community Dev	HOUS GOB PRES MID 23C			
20	10571 – SR 19 AFFORD	10039631 - 0001 - 2019	480111	GO Bonds –	20,400,000
21	Housing S23C /	HOUS GOB SENIOR 23C -	Proceeds from	Series 2023C	
22	232065 MYR Housing &	Proceeds Pool / 22354 – 2019	GO Bonds	Proceeds	
23	Community Dev	HOUS GOB SENIOR 23C			

24

25



1	10571 – SR 19 AFFORD	10039632 - 0001 - 2019	480111	GO Bonds –	5,728,347
2	Housing S23C /	HOUS GOB COI 23C -	Proceeds from	Series 2023C	
3	232065 MYR Housing &	Proceeds Pool / 22355 – 2019	GO Bonds	Proceeds	
4	Community Dev	HOUS GOB COI 23C			

5					
6	<b>Total SOURCES Affordable Housing Series 2023C</b>				<b><u>\$172,000,000</u></b>

7

8 Section 6. The uses of funding outlined below are herein appropriated to Mayor’s Office of

9 Housing and Community Development for Fiscal Year 2022-23.

10 **USES Appropriation**

11	Fund /	Project & Activity /	Account	Description	Amount
12	Department ID	Authority			
13	10571 – SR 19	10039628 - 0001 - 2019	539200 Loans	Project Fund –	\$97,880,000
14	AFFORD Housing	HOUS GOB PUB HOU 23C	Issued by City	Public Housing	
15	S23C /	- Proceeds Pool / 22351 –			
16	232065 MYR Housing	2019 HOUS GOB PUB HOU			
17	& Community Dev	23C			
18	10571 – SR 19	10039629 - 0001 - 2019	539200 Loans	Project Fund –	\$38,591,653
19	AFFORD Housing	HOUS GOB LOW INC 23C -	Issued by City	Low-Income	
20	S23C /	Proceeds Pool /		Housing	
21	232065 MYR Housing	22352 – 2019 HOUS GOB			
22	& Community Dev	LOW INC 23C			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10571 – SR 19	10039630 - 0001 - 2019	539200 Loans	Project Fund –	\$9,400,000
4	AFFORD Housing	HOUS GOB PRES MID 23C	Issued by City	Preservation/	
5	S23C /	- Proceeds Pool / 22353 –		Middle-income	
6	232065 MYR Housing	2019 HOUS GOB PRES			
7	& Community Dev	MID 23C			
8	10571 – SR 19	10039631 - 0001 - 2019	539200 Loans	Project Fund –	\$20,400,000
9	AFFORD Housing	HOUS GOB SENIOR 23C -	Issued by City	Senior Housing	
10	S23C /	Proceeds Pool / 22354 –			
11	232065 MYR Housing	2019 HOUS GOB SENIOR			
12	& Community Dev	23C			
13	10571 – SR 19	10039632 - 0001 - 2019	581130	CSA 0.2%	\$332,543
14	AFFORD Housing	HOUS GOB COI 23C -	GF - CON	Controller's Audit	
15	S23C /	Proceeds Pool / 22355 –	Internal	Fund	
16	232065 MYR Housing	2019 HOUS GOB COI 23C	Audits		
17	& Community Dev				
18	10571 – SR 19	10039632 - 0001 - 2019	581420	GO Bond	\$168,315
19	AFFORD Housing	HOUS GOB COI 23C -	GF - Gen	Oversight	
20	S23C /	Proceeds Pool / 22355 –	GOBOC 0.1%	Committee	
21	232065 MYR Housing	2019 HOUS GOB COI 23C	Recovery	(CGOBOC)	
22	& Community Dev				
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10571 – SR 19	10039632 - 0001 - 2019	573110	Cost of Issuance	\$700,914
4	AFFORD Housing	HOUS GOB COI 23C -	Bond		
5	S23C /	Proceeds Pool / 22355 –	Issuance		
6	232065 MYR Housing	2019 HOUS GOB COI 23C	Cost -		
7	& Community Dev		Unamortized		
8	10571 – SR 19	10039632 - 0001 - 2019	573110	Underwriter's	\$841,575
9	AFFORD Housing	HOUS GOB COI 23C -	Bond	Discount	
10	S23C /	Proceeds Pool / 22355 –	Issuance		
11	232065 MYR Housing	2019 HOUS GOB COI 23C	Cost -		
12	& Community Dev		Unamortized		
13	10571 – SR 19	10039632 - 0001 - 2019	573110	Reserve for	\$3,685,000
14	AFFORD Housing	HOUS GOB COI 23C -	Bond	Market	
15	S23C /	Proceeds Pool / 22355 –	Issuance	Uncertainty	
16	232065 MYR Housing	2019 HOUS GOB COI 23C	Cost -		
17	& Community Dev		Unamortized		
18					
19	<b>Total USES Affordable Housing Series 2023C</b>				<b>\$172,000,000</b>

21 Section 7: The total uses of funding outlined above for Health & Recovery Series 2023A in  
22 section 2 of \$30,000,000, for Embarcadero Seawall Series 2023B in section 4 of \$42,000,000  
23 and for Affordable Housing Series 2023C in section 6 of \$172,000,000 are placed on  
24 Controller's Reserve pending the receipt of actual proceeds from issuance of these General  
25 Obligation Bonds.

1 Section 8: The Controller is authorized to record transfers between funds and adjust the  
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform to Generally Accepted Accounting Principles and other laws.  
4  
5

6 APPROVED AS TO FORM:  
7 DAVID CHIU, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

8 By: /s/ \_\_\_\_\_  
9 JON GIVNER  
Deputy City Attorney

By: /s/ \_\_\_\_\_  
BEN ROSENFELD  
Controller

10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25