

1 [Appropriation - General Obligation (GO) Bond Proceeds - \$195,000,000 - Healthy, Safe, and
2 Vibrant SF, Series 2026A - DPH, DPW, REC, MTA - FY2025-2026]

3 **Ordinance appropriating \$195,000,000 of General Obligation (GO) Bond proceeds from**
4 **Series 2026A Healthy, Safe, and Vibrant SF GO Bonds to the Department of Public**
5 **Health (DPH), Department of Public Works (DPW), Recreation and Park Department**
6 **(REC), and the San Francisco Municipal Transportation Agency (MTA) for acquisition**
7 **and improvement of real property for various healthcare, nursing, and mental health**
8 **facilities; certain transportation, pedestrian, street safety-related capital improvements,**
9 **streetscape enhancements and other public space improvements, and related costs in**
10 **Fiscal Year (FY) 2025-2026; and placing these funds on Controller’s Reserve pending**
11 **receipt of bond proceeds.**

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

19 Section 1. The sources of Healthy, Safe, and Vibrant SF Series 2026A funding outlined below
20 are herein appropriated to the Department of Public Health, Department of Public Works,
21 Recreation and Park Department, and San Francisco Municipal Transportation Agency for FY
22 2025-2026.

23

24 **SOURCES Appropriation**

25

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10037233 - 0002 Chinatown	480111	Proceeds from	\$45,570,000
4	Saf Vib GOB S26X /	HC Ren & Seismic / 23022		GO Bonds	
5	207982 HPC Capital	ChinatownHC Reno/Seis 24			
6	Projects	Bond			
7					
8	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	480111	Proceeds from	\$4,985,940
9	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
10	207982 HPC Capital	23027 2024 Hth Saf Vib SF			
11	Projects	GOB Master			
12					
13	15797 - CPXCF 24 Hlth	10041613 - 0002 City Clinic /	480111	Proceeds from	\$4,070,000
14	Saf Vib GOB S26X /	23024 City Clinic 24 Bond		GO Bonds	
15	207982 HPC Capital				
16	Projects				
17					
18	21284 - SFGH 24 Hlth	10042423 - 0001 ZSFG B3	480111	Proceeds from	\$20,000,000
19	Safe Vib GOB S26X /	Seismic&Pathology Relo /		GO Bonds	
20	251664 HGH	23023 HG Bldg 3 Retrofit			
21	Construction				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21284 - SFGH 24 Hlth	10009193 - 0009 HG Chiller	480111	Proceeds from	\$9,792,000
4	Safe Vib GOB S26X /	And Generator / 23025		GO Bonds	
5	251664 HGH	Critical Repairs HG			
6	Construction				
7					
8	21284 - SFGH 24 Hlth	10042424 - 0001 ZSFG Bldg	480111	Proceeds from	\$6,830,515
9	Safe Vib GOB S26X /	5 Fire Alarm Upgrade / 23025		GO Bonds	
10	251664 HGH	Critical Repairs HG			
11	Construction				
12					
13	21284 - SFGH 24 Hlth	10042440 - 0001 2024 Hth	480111	Proceeds from	\$73,245
14	Safe Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
15	251664 HGH	23027 2024 Hth Saf Vib SF			
16	Construction	GOB Master			
17					
18	21818 - LHH 24 Hlthy	10041414 - 0001 HL LHH	480111	Proceeds from	\$5,246,143
19	Safe Vib GOB S26X /	NPC Sewage Emerg Cont /		GO Bonds	
20	207692 HLH Capital	23026 Critical Repairs HL			
21					
22	21818 - LHH 24 Hlthy	10042394 - 0001 HL LHH	480111	Proceeds from	\$5,300,000
23	Safe Vib GOB S26X /	HVAC Replacements / 23026		GO Bonds	
24	207692 HLH Capital	Critical Repairs HL			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21818 - LHH 24 Hlthy	10042440 - 0001 2024 Hth	480111	Proceeds from	\$21,092
4	Safe Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
5	207692 HLH Capital	23027 2024 Hth Saf Vib SF			
6		GOB Master			
7					
8	15797 - CPXCF 24 Hlth	10043478 - 9 RP 2024 Bond /	480111	Proceeds from	\$14,856,400
9	Saf Vib GOB S26X /	80698 RP 2024 Healthy Safe		GO Bonds	
10	262676 REC Capital	Vibrant			
11	Projects				
12					
13	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	480111	Proceeds from	\$29,713
14	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
15	262676 REC Capital	23027 2024 Hth Saf Vib SF			
16	Projects	GOB Master			
17					
18	22974 - MTA SS CAP	10042428 - 0145 MS 11th	480111	Proceeds from	\$172,086
19	GOB 2024 VIB S2026X	Street Safety Imprmnt /		GO Bonds	
20	/ 207965 SSD Capital	23019 MS CP 10042428			
21		11thStSafeImp			
22					
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24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22974 - MTA SS CAP	10042427 - 0145 MS 5th	480111	Proceeds from	\$500,000
4	GOB 2024 VIB S2026X	Street Streetscape / 23021		GO Bonds	
5	/ 207965 SSD Capital	MS CP 10042427			
6		5thStStScape			
7					
8	22974 - MTA SS CAP	10042440 - 0001 2024 Hth	480111	Proceeds from	\$1,344
9	GOB 2024 VIB S2026X	Saf Vib SF GOB Master /		GO Bonds	
10	/ 207965 SSD Capital	23027 2024 Hth Saf Vib SF			
11		GOB Master			
12					
13	15797 - CPXCF 24 Hlth	10041770 - 0015 PW 11th St	480111	Proceeds from	\$1,548,774
14	Saf Vib GOB S26X /	Safety Imprv Proj / 14516 PW		GO Bonds	
15	229840 DPW IDC	Streetscape			
16	Administration				
17					
18	15797 - CPXCF 24 Hlth	10040602 - 0002 PW 5th St	480111	Proceeds from	\$1,500,000
19	Saf Vib GOB S26X /	Safety Impr Project / 14516		GO Bonds	
20	229840 DPW IDC	PW Streetscape			
21	Administration				
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23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10041177 - 0004 PW Mission	480111	Proceeds from	\$19,774,600
4	Saf Vib GOB S26X /	St Pvmr Reno / 14516 PW		GO Bonds	
5	229840 DPW IDC	Streetscape			
6	Administration				
7					
8	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	480111	Proceeds from	\$45,647
9	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
10	229840 DPW IDC	23027 2024 Hth Saf Vib SF			
11	Administration	GOB Master			
12					
13	15797 - CPXCF 24 Hlth	10041457 - 0005 PW Powell	480111	Proceeds from	\$21,787,000
14	Saf Vib GOB S26X /	Street Impr Project / 23008		GO Bonds	
15	229840 DPW IDC	PW Prop B Powell Street			
16	Administration				
17					
18	15797 - CPXCF 24 Hlth	10042420 - 0002 PW Hallidie	480111	Proceeds from	\$8,913,000
19	Saf Vib GOB S26X /	Plaza / 23009 PW Prop B		GO Bonds	
20	229840 DPW IDC	Hallidie Plaza			
21	Administration				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	480111	Proceeds from	\$61,400
4	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
5	229840 DPW IDC	23027 2024 Hth Saf Vib SF			
6	Administration	GOB Master			
7					
8	15797 - CPXCF 24 Hlth	10034075 - 0011 PW Harvey	480111	Proceeds from	\$23,873,354
9	Saf Vib GOB S26X /	Milk Plaza / 23010 PW Prop		GO Bonds	
10	207950 DPW BDC	B Harvey Milk			
11	Budgetary				
12					
13	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	480111	Proceeds from	\$47,747
14	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		GO Bonds	
15	207950 DPW BDC	23027 2024 Hth Saf Vib SF			
16	Budgetary	GOB Master			
17					
18	Total SOURCES Appropriation				\$195,000,000

20 Section 2. The uses of Healthy, Safe, and Vibrant SF Series 2026A funding outlined below
21 are herein appropriated to the Department of Public Health, Department of Public Works,
22 Recreation and Park Department, and San Francisco Municipal Transportation Agency for FY
23 2025-2026.

24
25 **USES Appropriation**

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10037233 - 0002 Chinatown	567000	Bldgs,Struct &	\$45,570,000
4	Saf Vib GOB S26X /	HC Ren & Seismic / 23022		Imprv Proj-	
5	207982 HPC Capital	ChinatownHC Reno/Seis 24		Budget	
6	Projects	Bond			
7					
8	15797 - CPXCF 24 Hlth	10041613 - 0002 City Clinic /	567000	Bldgs,Struct &	\$4,070,000
9	Saf Vib GOB S26X /	23024 City Clinic 24 Bond		Imprv Proj-	
10	207982 HPC Capital			Budget	
11	Projects				
12					
13	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	581130	GF-Con-	\$99,280
14	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
15	207982 HPC Capital	23027 2024 Hth Saf Vib SF			
16	Projects	GOB Master			
17					
18	21284 - SFGH 24 Hlth	10042423 - 0001 ZSFG B3	567000	Bldgs,Struct &	\$20,000,000
19	Safe Vib GOB S26X /	Seismic&Pathology Relo /		Imprv Proj-	
20	251664 HGH	23023 HG Bldg 3 Retrofit		Budget	
21	Construction				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21284 - SFGH 24 Hlth	10009193 - 0009 HG Chiller	567000	Bldgs,Struct &	\$9,792,000
4	Safe Vib GOB S26X /	And Generator / 23025		Imprv Proj-	
5	251664 HGH	Critical Repairs HG		Budget	
6	Construction				
7					
8	21284 - SFGH 24 Hlth	10042424 - 0001 ZSFG Bldg	567000	Bldgs,Struct &	\$6,830,515
9	Safe Vib GOB S26X /	5 Fire Alarm Upgrade / 23025		Imprv Proj-	
10	251664 HGH	Critical Repairs HG		Budget	
11	Construction				
12					
13	21284 - SFGH 24 Hlth	10042440 - 0001 2024 Hth	581130	GF-Con-	\$73,245
14	Safe Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
15	251664 HGH	23027 2024 Hth Saf Vib SF			
16	Construction	GOB Master			
17					
18	21818 - LHH 24 Hlthy	10041414 - 0001 HL LHH	567000	Bldgs,Struct &	\$5,246,143
19	Safe Vib GOB S26X /	NPC Sewage Emerg Cont /		Imprv Proj-	
20	207692 HLH Capital	23026 Critical Repairs HL		Budget	
21					
22	21818 - LHH 24 Hlthy	10042394 - 0001 HL LHH	567000	Bldgs,Struct &	\$5,300,000
23	Safe Vib GOB S26X /	HVAC Replacements / 23026		Imprv Proj-	
24	207692 HLH Capital	Critical Repairs HL		Budget	
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	21818 - LHH 24 Hlthy	10042440 - 0001 2024 Hth	581130	GF-Con-	\$21,092
4	Safe Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
5	207692 HLH Capital	23027 2024 Hth Saf Vib SF			
6		GOB Master			
7					
8	15797 - CPXCF 24 Hlth	10042262 - 22 RP	567000	Bldgs,Struct &	\$9,904,250
9	Saf Vib GOB S26X /	Embarcadero Plaza Project /		Imprv Proj-	
10	262676 REC Capital	23302 RP 24 Public Realm		Budget	
11	Projects	Activation			
12					
13	15797 - CPXCF 24 Hlth	10042262 - 23 RP	567000	Bldgs,Struct &	\$3,961,700
14	Saf Vib GOB S26X /	Embarcadero Plaza Project /		Imprv Proj-	
15	262676 REC Capital	23303 RP 24 Active		Budget	
16	Projects	Recreation			
17					
18	15797 - CPXCF 24 Hlth	10043463 - 2 RP 24 Active	567000	Bldgs,Struct &	\$990,450
19	Saf Vib GOB S26X /	Recreation Progra / 23303		Imprv Proj-	
20	262676 REC Capital	RP 24 Active Recreation		Budget	
21	Projects				
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24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	581130	GF-Con-	\$29,713
4	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
5	262676 REC Capital	23027 2024 Hth Saf Vib SF			
6	Projects	GOB Master			
7					
8	15797 - CPXCF 24 Hlth	10041770 - 0015 PW 11th St	567000	Bldgs,Struct &	\$1,548,774
9	Saf Vib GOB S26X /	Safety Imprv Proj / 14516 PW		Imprv Proj-	
10	229840 DPW IDC	Streetscape		Budget	
11	Administration				
12					
13	22974 - MTA SS CAP	10042428 - 0145 MS 11th	567000	Bldgs,Struct &	\$172,086
14	GOB 2024 VIB S2026X	Street Safety Imprmnt /		Imprv Proj-	
15	/ 207965 SSD Capital	23019 MS CP 10042428		Budget	
16		11thStSafImp			
17					
18	15797 - CPXCF 24 Hlth	10040602 - 0002 PW 5th St	567000	Bldgs,Struct &	\$1,500,000
19	Saf Vib GOB S26X /	Safety Impr Project / 14516		Imprv Proj-	
20	229840 DPW IDC	PW Streetscape		Budget	
21	Administration				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22974 - MTA SS CAP	10042427 - 0145 MS 5th	567000	Bldgs,Struct &	\$500,000
4	GOB 2024 VIB S2026X	Street Streetscape / 23021		Imprv Proj-	
5	/ 207965 SSD Capital	MS CP 10042427		Budget	
6		5thStStScape			
7					
8	15797 - CPXCF 24 Hlth	10041177 - 0004 PW Mission	567000	Bldgs,Struct &	\$19,774,600
9	Saf Vib GOB S26X /	St Pvmt Reno / 14516 PW		Imprv Proj-	
10	229840 DPW IDC	Streetscape		Budget	
11	Administration				
12					
13	22974 - MTA SS CAP	10042440 - 0001 2024 Hth	581130	GF-Con-	\$1,344
14	GOB 2024 VIB S2026X	Saf Vib SF GOB Master /		Internal Audits	
15	/ 207965 SSD Capital	23027 2024 Hth Saf Vib SF			
16		GOB Master			
17					
18	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	581130	GF-Con-	\$45,647
19	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
20	229840 DPW IDC	23027 2024 Hth Saf Vib SF			
21	Administration	GOB Master			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10041457 - 0005 PW Powell	567000	Bldgs,Struct &	\$21,787,000
4	Saf Vib GOB S26X /	Street Impr Project / 23008		Imprv Proj-	
5	229840 DPW IDC	PW Prop B Powell Street		Budget	
6	Administration				
7					
8	15797 - CPXCF 24 Hlth	10042420 - 0002 PW Hallidie	567000	Bldgs,Struct &	\$8,913,000
9	Saf Vib GOB S26X /	Plaza / 23009 PW Prop B		Imprv Proj-	
10	229840 DPW IDC	Hallidie Plaza		Budget	
11	Administration				
12					
13	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	581130	GF-Con-	\$61,400
14	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
15	229840 DPW IDC	23027 2024 Hth Saf Vib SF			
16	Administration	GOB Master			
17					
18	15797 - CPXCF 24 Hlth	10034075 - 0011 PW Harvey	567000	Bldgs,Struct &	\$23,873,354
19	Saf Vib GOB S26X /	Milk Plaza / 23010 PW Prop		Imprv Proj-	
20	207950 DPW BDC	B Harvey Milk		Budget	
21	Budgetary				
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	581130	GF-Con-	\$47,747
4	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Internal Audits	
5	207950 DPW BDC	23027 2024 Hth Saf Vib SF			
6	Budgetary	GOB Master			
7					
8	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	573110	Bond Issuance	\$878,790
9	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Cost-	
10	207982 HPC Capital	23027 2024 Hth Saf Vib SF		Unamortized	
11	Projects	GOB Master			
12					
13	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	581420	GF-Gen-	\$192,145
14	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		GOBOC 0.1%	
15	207982 HPC Capital	23027 2024 Hth Saf Vib SF		Recovery	
16	Projects	GOB Master			
17					
18	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	573110	Bond Issuance	\$960,725
19	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Cost-	
20	207982 HPC Capital	23027 2024 Hth Saf Vib SF		Unamortized	
21	Projects	GOB Master			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15797 - CPXCF 24 Hlth	10042440 - 0001 2024 Hth	573110	Bond Issuance	\$2,855,000
4	Saf Vib GOB S26X /	Saf Vib SF GOB Master /		Cost-	
5	207982 HPC Capital	23027 2024 Hth Saf Vib SF		Unamortized	
6	Projects	GOB Master			
7					
8	Total USES Appropriation				<u>\$195,000,000</u>

10 Section 3: The total uses of funding for Healthy, Safe, and Vibrant SF GO Bonds Series 2026A
11 outlined above is placed on Controller’s Reserve pending the receipt of actual proceeds from
12 issuance of these General Obligation Bonds.

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

19 APPROVED AS TO FORM:
20 DAVID CHIU, City Attorney

21 By: /s/ Bradley Russi
22 BRADLEY RUSSI
23 Deputy City Attorney

FUNDS AVAILABLE
GREG WAGNER, Controller

By: /s/ Greg Wagner
GREG WAGNER
Controller