

# 2020 Health and Recovery Bond

Status Report Presented to the  
Citizens' General Obligation Bond Oversight Committee  
February 26, 2024



San Francisco  
Department of Public Health



# 2020 Health and Recovery Bond Partner Agencies



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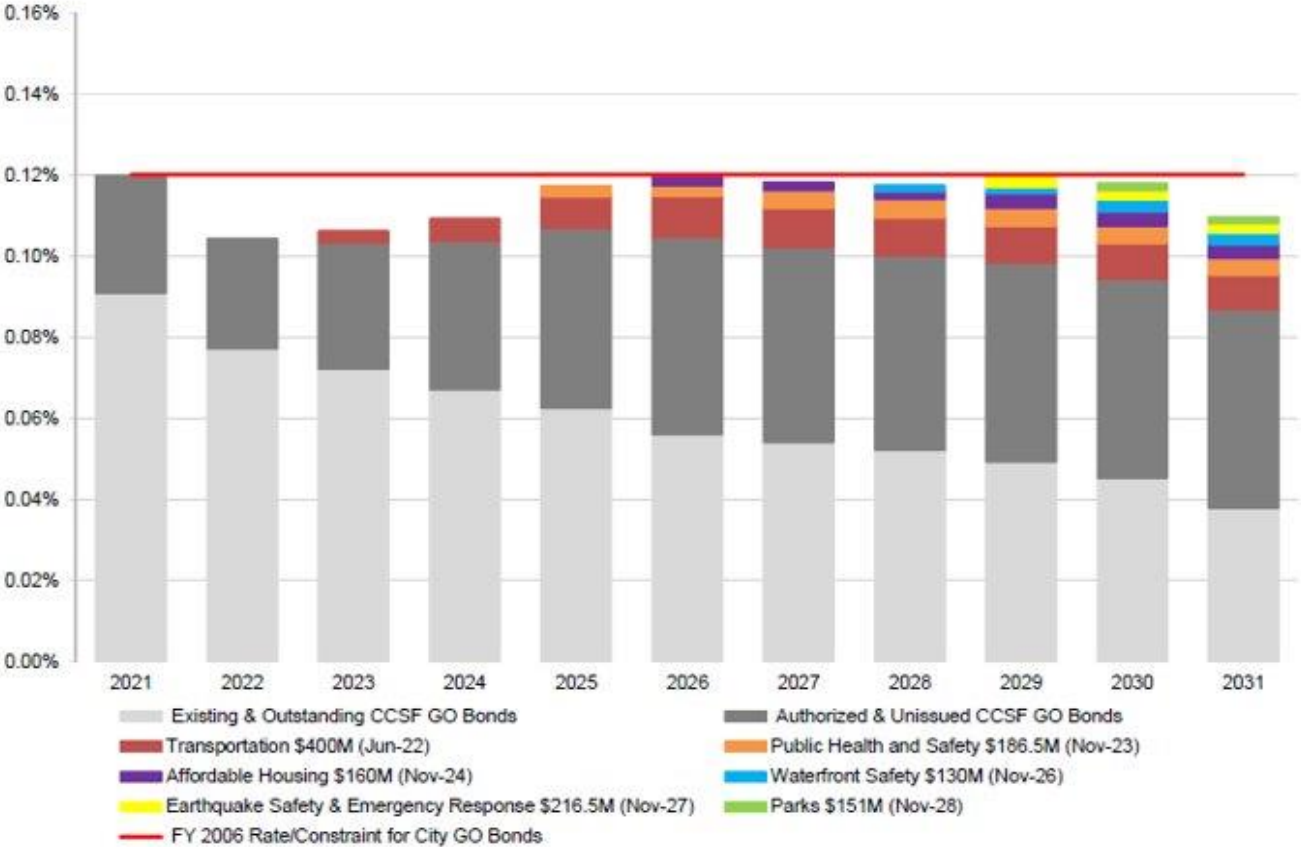
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**Department of Public Health**

# Link to the Capital Plan

The City's FY22-31 Capital Plan anticipates \$1.2B in General Obligation (G.O.) Bonds over the next ten years, without increasing the property tax rate above 2006 levels. The Health and Recovery 2020 Bond Program is part of this 10-Year Capital Plan.



Revised 11-17-2020

All future debt program amounts are estimates and may be adjusted.



# 2020 Health & Recovery Bond – Financial Summary

## Total Bond Program is \$487.5 million

- **\$207m** for facilities that provide treatment and supportive housing for the homeless/mentally ill (Homelessness and Supportive Housing/Public Health)
- **\$239m** for parks and recreation facilities (Recreation and Parks)
- **\$41.5m** for curb ramps, street resurfacing, street structures and pedestrian right of way (Public Works)

## First Bond Issuance was \$425 million

- HSH (\$147 million), DPH (\$60 million) and DPW (\$41.5 million) requested their full voter-approved program budget in the first issuance.
- Rec Park requested \$176.5 million or 74% of its bond authority.
  - \$169.32 million allocated towards named bond parks and programs.
  - \$7.18 million budgeted for bond issuance costs within Rec Park authority to be split amongst all departments.

## Second Bond Issuance was \$28.7 million

- Rec Park issued \$28.5M: \$8.4M for Recovery Parks, \$7.8M for Citywide Parks, \$6m for Sustainability, \$3.5 for Community Opportunity Fund, and \$2.5M for Playgrounds
- \$200K budgeted for bond issuance costs and future audits.





# SF Recreation and Park Department



## 2020 Health and Recovery Bond - Parks & Open Spaces

(in Millions)

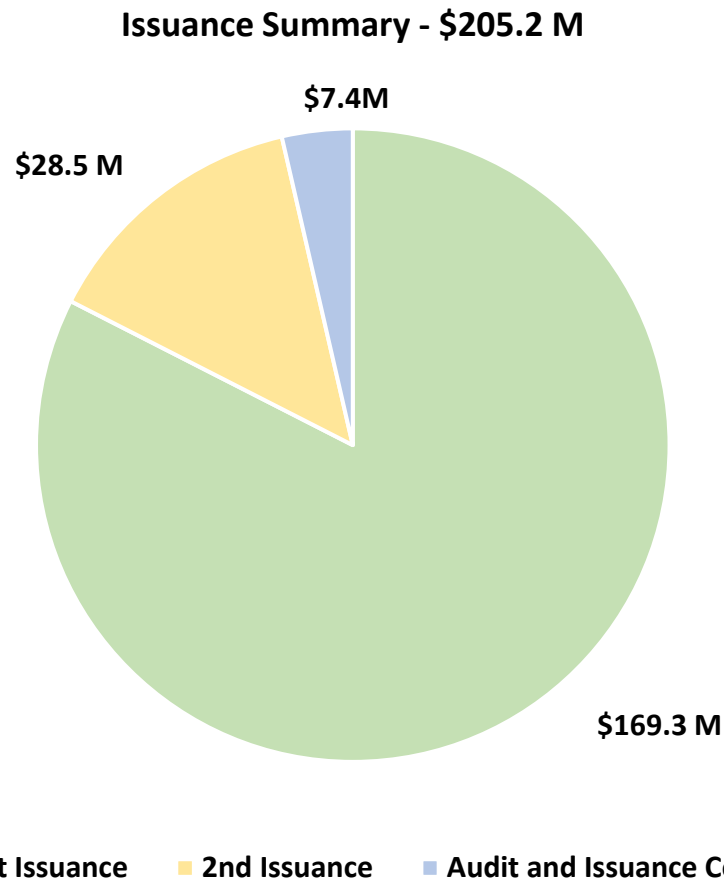
	Bond Authorization	First Issuance	Second Issuance	Third Issuance
<b>Neighborhood Parks</b>	<b>101</b>	<b>101</b>	<b>0</b>	<b>0</b>
Buchanan Mall	2	2		
Gene Friend Rec Center	30	30		
Herz Playground	10	10		
India Basin	29	29		
Japantown Peace Plaza	25	25		
Neighborhood Parks Contingency	5	5		
<b>Recovery Parks</b>	<b>86</b>	<b>55.6</b>	<b>8.4</b>	<b>22</b>
Buena Vista Park	3	0.5	2.5	
Jackson Playground	10			10
Portsmouth Square	54	54		
South Sunset Clubhouse	3	0.6	2.4	
Crocker Amazon/Richmond Senior Park	16	0.5	3.5	12
<b>Citywide Parks</b>	<b>18</b>	<b>6.2</b>	<b>7.8</b>	<b>4</b>
Golden Gate Park, John McLaren, and Lake Merced				
<b>Community Gardens</b>	<b>0.6</b>	<b>0.3</b>	<b>0.3</b>	
<b>Community Opportunity Fund</b>	<b>6</b>	<b>0.1</b>	<b>3.5</b>	<b>2.4</b>
<b>Playgrounds</b>	<b>9</b>	<b>3.5</b>	<b>2.5</b>	<b>3</b>
<b>Sustainability</b>	<b>14</b>	<b>0.2</b>	<b>6</b>	<b>7.8</b>
<b>Trails - Twin Peaks</b>	<b>1</b>	<b>1</b>		
<b>Contingency</b>	<b>1.4</b>	<b>1.4</b>		
<b>Administration - Audit &amp; Issuance*</b>	<b>2</b>	<b>1</b>	<b>1.5</b>	
<b>Total</b>	<b>239</b>	<b>170.3</b>	<b>30</b>	<b>38.7*</b>

Audit and Issuance budget is RPD only and dependent on 2nd Issuance administrative costs. While administrative costs are projected not to exceed \$750K, reductions and reallocations can be made as-needed to the 3rd issuance.

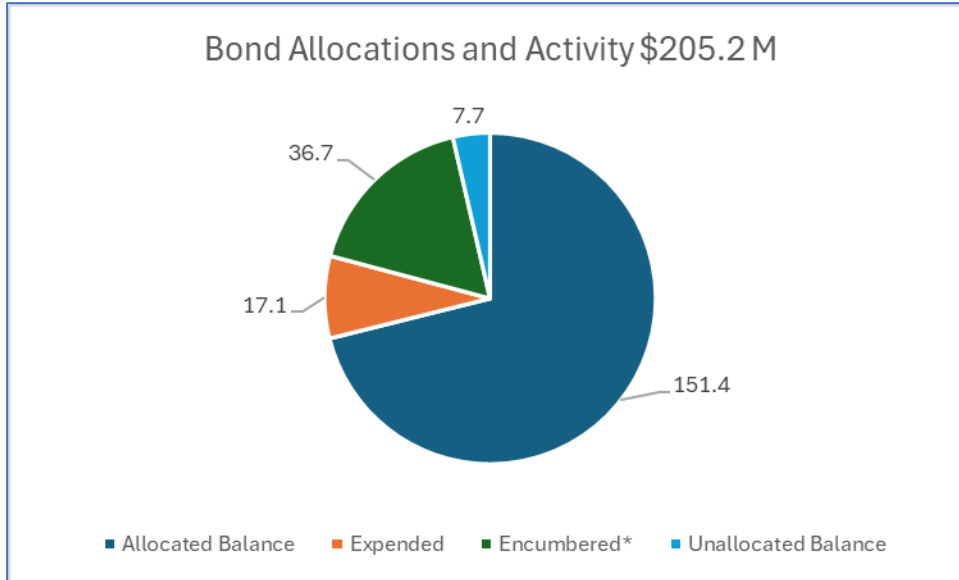


## Issuance Summary as of February 2024

- Total of 1<sup>st</sup> and 2<sup>nd</sup> Issuances: \$205.2M
- Audit and Issuance Costs: RPD \$2M + HSH, DPW, DPH \$5.4M = \$7.4M
- Bond Allocation for RPD Project Delivery: \$197.8M



# 2020 Health & Recovery Bond



## Bond Encumbrances in 2024 ~ \$114M

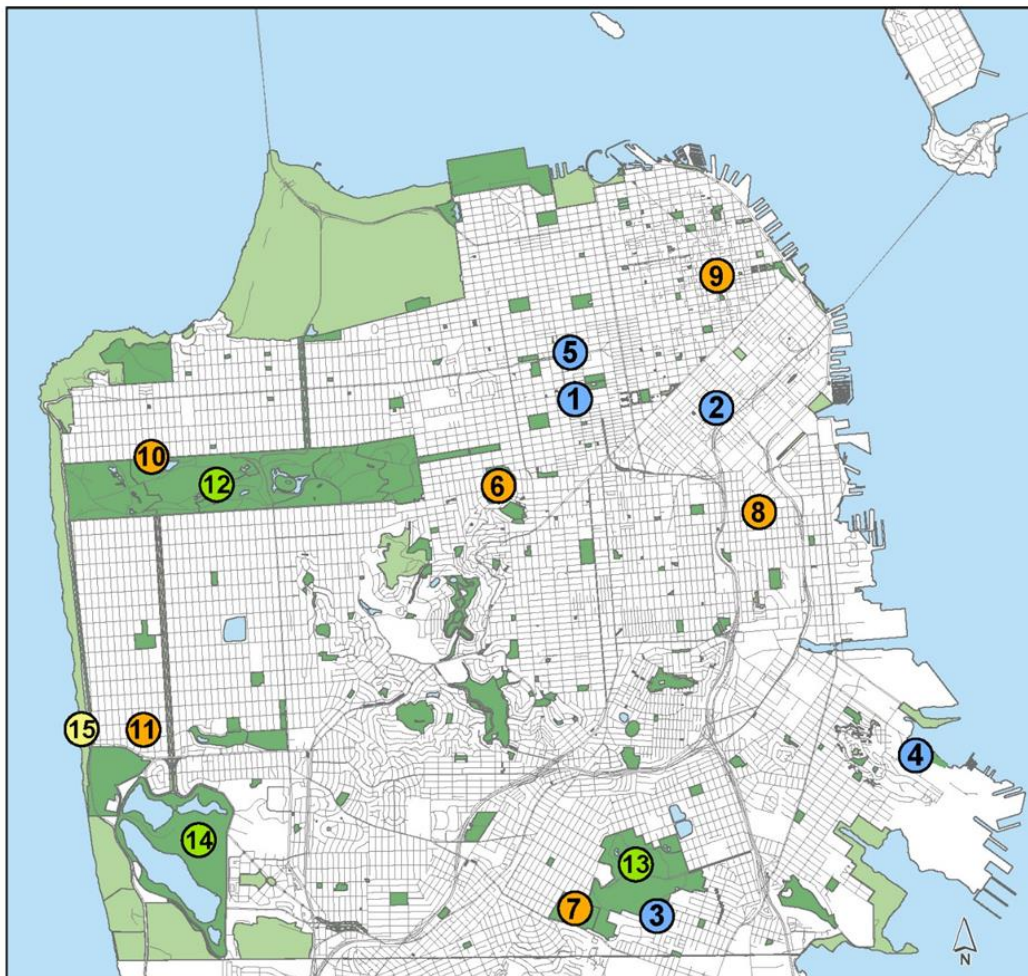
- Buchanan Mall: \$1.7M
- Gene Friend: \$38M
- Japantown Peace Plaza: \$20.6M
- Portsmouth Square: \$53.6M

*\*Encumbrance calculations include the entire Gene Friend Bond Allocation that will be delivered via CM/GC mechanism. Total construction contract exceeds bond allocation. Trade packages are issued against encumbrances throughout project delivery phase.*





# 2020 Health & Recovery Bond – Project Map



## Neighborhood Parks

- ① Buchanan Street Mall
- ② Gene Friend Recreation Center
- ③ Herz Playground Recreation Center
- ④ India Basin
- ⑤ Japantown Peace Plaza

## Recovery Parks

- ⑥ Buena Vista Park
- ⑦ Crocker Amazon Park
- ⑧ Jackson Playground
- ⑨ Portsmouth Square
- ⑩ Richmond Senior Park
- ⑪ South Sunset Playground

## Citywide Parks

- ⑫ Golden Gate Park
- ⑬ John McLaren Park
- ⑭ Lake Merced

## Sustainability

- ⑮ South Ocean Beach

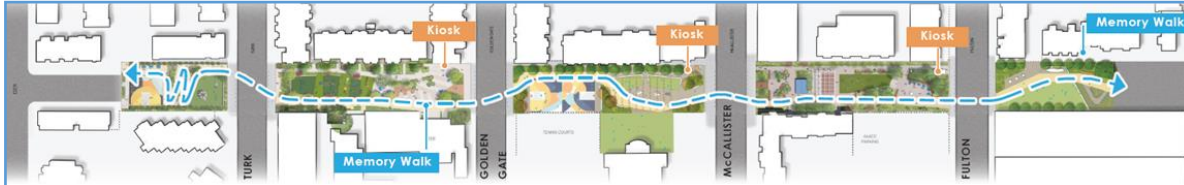
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# Neighborhood Parks: Buchanan Street Mall

📍 \$26.1M Project Budget

\$2M Bond Allocation



Concept Design

## PROJECT COMPONENTS

- Five blocks of green space
- New sports courts, playgrounds, exercise equipment, picnic areas, communal garden and gathering spaces
- Rain gardens and green infrastructure
- Improved lighting and circulation

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	2	16	18
<b>Exp. &amp; Encumbrance</b>	0.4	1.8	2.2
<b>Remaining</b>	1.6	14.2	15.8

## STATUS

- ✓ Project submitted to Dept of Building Inspection for permitting
- ✓ Partnership with SF Public Utilities Commission; MOU scheduled to be at RP Commission in March 2024
- ✓ Additional Funding secured: local, state, and federal grants received

Planning  
April 2017

Design  
May 2020

Bid/Award  
March 2024

Construction  
July 2024

Opening  
August 2025



# Neighborhood Parks: Gene Friend Rec Center

 \$59.4M Project Budget

\$30M Bond Allocation



## PROJECT COMPONENTS

- Full demolition of the existing facilities for curb-to-curb renovation
- New larger building with two indoor courts, two multi-purpose rooms, and other amenities
- New outdoor court
- New playground and amenities

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	34	24.8	58.8
<b>Exp. &amp; Encumbrance</b>	3.5	2	5.5
<b>Remaining</b>	30.5	22.8	53.3

## STATUS

- ✓ Existing facility closed December 21, 2023
- ✓ Ground-breaking ceremony on February 5, 2024



Planning  
August 2014

Design  
March 2022

Bid/Award  
(CM/GC)  
March 2022

Construction  
Feb 2024

Opening  
May 2026



# Neighborhood Parks: Rec Center at Herz Playground

**\$26.1M Project Budget**

\$14M Bond Allocation



## PROJECT COMPONENTS

- A new ~12,000 sq ft gym with indoor basketball court
- Outdoor exercise equipment
- Nature Exploration Area
- Improved lighting and circulation

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	14	8.1	22.1
<b>Exp. &amp; Encumbrance</b>	11	7.5	18.5
<b>Remaining</b>	3	0.6	3.6

## STATUS

- ✓ In construction; contractors laying footings
- ✓ 2020 Bond Sustainability Program (\$4m) will fund project sustainability elements
- ✓ Other Funding Sources secured: Sunnydale HOPE SF & Federal Funding

Planning  
Dec 2019

Design  
March 2021


Bid/Award  
April 2023

Construction  
Sept 2023

Opening  
January 2025



# Neighborhood Parks: India Basin Waterfront Park

 \$200M Total Project Budget

\$29M Bond Allocation



Concept Design

## PHASE II PROJECT COMPONENTS

- New park at former industrial waterfront
- Sea level rise and shore enhancements
- Restoration of the historic Shipwright's Cottage
- New food pavilion building
- Seating terraces and circulation pathways connecting the adjacent parks

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	29.0	55	84
<b>Exp. &amp; Encumbrance</b>	25.6	50.3	75.9
<b>Remaining</b>	3.4	4.7	8.1

## STATUS

- ✓ Phase I 900 Innes remediation complete
- ✓ Phase II 900 Innes park - construction underway of piers, cottage, new building, and utilities
- ✓ Phase III India Basin Shoreline Park – bid documents being developed

Planning  
April 2016

Design  
December  
2018


Bid/Award  
March 2022

Construction  
September  
2022

Opening  
May 2024



# Neighborhood Parks: Japantown Peace Plaza

 \$34M Project Budget

\$25M Bond Allocation



Concept Design

## PROJECT COMPONENTS

- Repair water leaking issues from plaza to underground garage
- Renovate and invigorate outdoor plaza structures for improved community space
- Possible structural work needed on Plaza and Peace Pagoda

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	25	9.3	34.3
<b>Exp. &amp; Encumbrance</b>	4.6	0.3	4.9
<b>Remaining</b>	20.4	9	29.4

## STATUS

- ✓ Contract awarded
- ✓ Board of Appeals meeting in Jan 2024; awaiting permit issuance
- ✓ Merchant outreach in progress
- ✓ Additional Funding secured: state and federal funding

Planning  
June 2018

Design  
December 2020

Bid/Award  
Aug 2023

Construction  
April 2024

Opening  
October 2025



# Recovery Parks: Buena Vista



\$3M Project Budget

\$3M Bond Allocation

## HARDSCAPE AND CIRCULATION: ASPHALT PAVING MAP



## PROJECT COMPONENTS

- Extensive improvements to the paved path network throughout the park's interior, construction expected to begin in 2025

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*


	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	3	0	3
<b>Exp. &amp; Encumbrance</b>	0.2	0	0.2
<b>Remaining</b>	2.8	0	2.8

## STATUS

- ✓ Currently in Design phase
- ✓ Historic assessment underway
- ✓ Retaining wall required for sustainable pathway



# Recovery Parks: Jackson Playground

 \$40M Project Budget

\$10M Bond Allocation



Concept Design

## PROJECT COMPONENTS

- Reorient and reposition the existing fields to improve safety, access and viewing and allow simultaneous games
- Building exterior will be refinished, repainted and interior spaces will be renovated
- A new addition to the clubhouse will be constructed and provide space for flexible use and access by the public and will add approximately 1,850 SF to the 4,750 SF of existing clubhouse

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	0	7.1	7.1
<b>Expenditures to Date</b>	0	0.3	0.3
<b>Remaining</b>	0	6.8	6.8

## STATUS

- ✓ Concept plan approved by RPD Commission in March 2023
- ✓ Design Development phase
- ✓ Community engagement meeting held in November 2023

Planning  
May 2018

Design  
March 2023

Bid/Award  
January 2026

Construction  
July 2026

Opening  
March 2028





# Recovery Parks: Portsmouth Square

📌 \$72M Project Budget

\$54M Bond Allocation



## PROJECT COMPONENTS

- Curb-to-curb renovation
- Improvement of all existing park features including plaza and landscaping
- New clubhouse
- New children's play area
- Project relies on removal of pedestrian bridge across Kearney St

## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	54.0	17	71
<b>Exp. &amp; Encumbrance</b>	0.1	9.4	9.5
<b>Remaining</b>	53.9	7.6	61.5

## STATUS

- ✓ Entering Bid/Award phase
- ✓ Park project and bridge demolition reviewed separately: park permit package submitted to DBI; bridge removal currently in negotiation with Hilton Hotel
- ✓ Garage elevator modernization is new, separate project in parallel
- ✓ Arts/Interpretation Community Meeting held 01/19/24

Planning  
March 2017

Design  
January 2020

Bid/Award  
February 2024

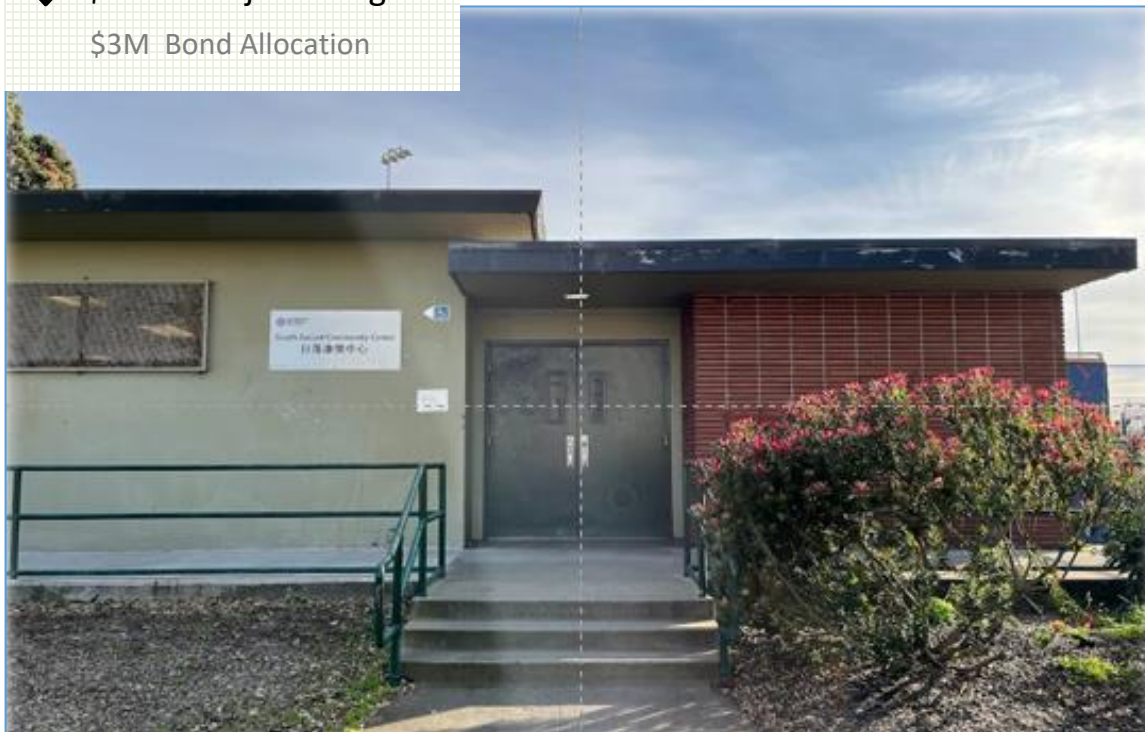
Construction  
September 2024

Opening  
September  
2026



# Recovery Parks: South Sunset Clubhouse

🏷️ **\$5.3M Project Budget**  
 \$3M Bond Allocation



## PROJECT COMPONENTS

- Reconfiguration and renovation of interior spaces in the clubhouse to better serve community needs
- Access improvements
- Landscaping and beautification

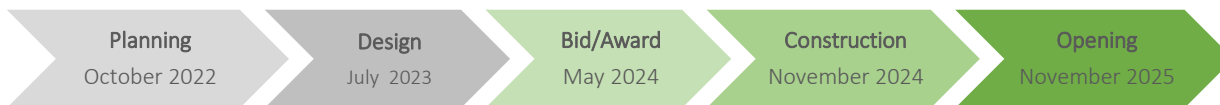
## RPD Funding Received to Date

*(does not include funding received by project partners and only reflects sources appropriated to date)*

	2020 Bond	Other funds	Total
<b>Budget (\$ in million)</b>	3	2.3	5.3
<b>Exp. &amp; Encumbrance</b>	0.8	0	0.8
<b>Remaining</b>	2.2	2.3	4.5

## STATUS

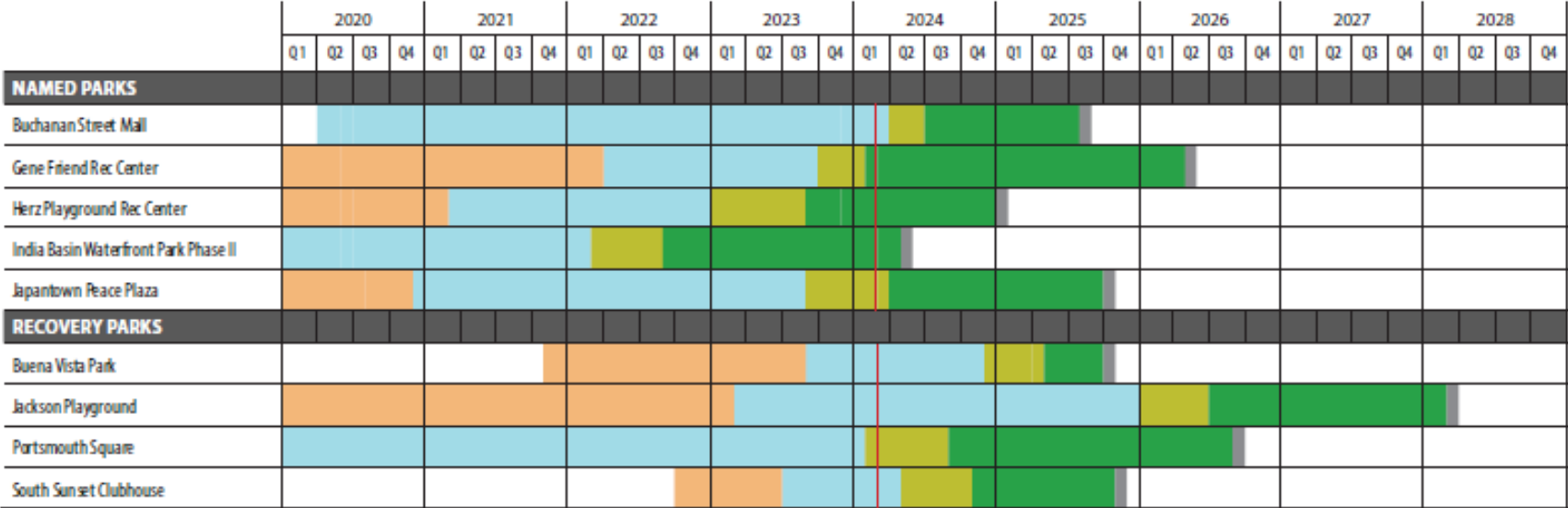
- ✓ Design phase; conceptual design approved by RP Commission in December 2023
- ✓ Tenant and Community meetings this year
- ✓ Additional Funding secured: state grant



# Project Schedules

2020 Health & Recovery Bond - Recreation & Parks Schedule

■ Planning   
 ■ Design   
 ■ Bid/Award   
 ■ Construction   
 ■ Open to the Public



# Program Highlights: Citywide Parks & Programs

## Sustainability



Rendering of South Ocean Beach Coastal Trail

## Citywide Parks



Golden Gate Park

## Community Opportunity Fund (COF)



COF project at Duboce Park

## Trails



Rendering of Twin Peaks Promenade



McLaren Park



Lake Merced



## 2020 Health and Recovery G.O. Bond

Recreation and Park Departments - Parks and Programs Budget Reports

Revenues as of 02/07/2024

Project Name	2020 Health and Recovery Bond		City Appropriated Sources									Total Sources
	Authorization	Allocation	2012 Bond	2020 Bond	Certificates of Participation (COP)	Development Fees	General Fund	Grants & Gifts	Open Space	Special Revenue	Special Tax Bond	
Buchanan Street Mall	2,000,000	2,000,000	-	2,000,000	-	-	692,378	15,335,000	-	-	-	18,027,378
Gene Friend Rec Center	30,000,000	30,000,000	-	30,000,000	-	22,038,300	-	-	-	2,800,268	-	54,838,568
<i>Gene Friend Rec Center* - Neighborhood Parks Contingency</i>	-	3,961,732	-	3,961,732	-	-	-	-	-	-	-	3,961,732
Herz Rec Center	10,000,000	10,000,000	30,000	10,000,000	-	-	600,000	7,500,000	-	-	-	18,130,000
<i>Herz Rec Center** - Sustainability</i>	-	4,000,000	-	4,000,000	-	-	-	-	-	-	-	4,000,000
India Basin	29,000,000	29,000,000	-	29,000,000	-	-	681,482	51,773,254	2,564,000	-	-	84,018,736
<i>Phase I: 900 Innes Remediation</i>	-	2,572,634	-	2,572,634	-	-	350,000	11,497,781	1,564,000	-	-	15,984,415
<i>Phase II: 900 Innes Park Construction</i>	-	25,826,781	-	25,826,781	-	-	331,482	40,275,473	-	-	-	66,433,735
<i>Phase III: India Basin Shoreline Park Construction</i>	-	600,586	-	600,586	-	-	-	34,536,558	1,000,000	-	-	36,137,144
Japantown Peace Plaza	25,000,000	25,000,000	-	25,000,000	-	-	27,650	9,000,000	250,000	-	-	34,277,650
Neighborhood Parks Contingency*	5,000,000	1,038,268	-	1,038,268	-	-	-	-	-	-	-	1,038,268
<b>NEIGHBORHOOD PARKS</b>	<b>101,000,000</b>	<b>105,000,000</b>	<b>30,000</b>	<b>105,000,000</b>	<b>-</b>	<b>22,038,300</b>	<b>2,001,509</b>	<b>83,608,254</b>	<b>2,814,000</b>	<b>2,800,268</b>	<b>-</b>	<b>218,292,331</b>
Buena Vista Park	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	3,000,000
Crocker Amazon	15,000,000	2,000,000	-	2,000,000	-	-	46,612	-	-	-	-	2,046,612
Jackson Playground	10,000,000	-	-	-	-	2,040,000	5,024,398	-	7,000	-	-	7,071,398
Portsmouth Square	54,000,000	54,000,000	-	54,000,000	-	1,865,000	-	6,008,400	-	-	9,110,000	70,983,400
Richmond Senior Park	1,000,000	2,000,000	-	2,000,000	-	-	-	-	-	-	-	2,000,000
South Sunset Clubhouse	3,000,000	3,000,000	-	3,000,000	-	-	-	2,300,000	-	-	-	5,300,000
<b>RECOVERY PARKS</b>	<b>86,000,000</b>	<b>64,000,000</b>	<b>-</b>	<b>64,000,000</b>	<b>-</b>	<b>3,905,000</b>	<b>5,071,010</b>	<b>8,308,400</b>	<b>7,000</b>	<b>-</b>	<b>9,110,000</b>	<b>90,401,410</b>
Golden Gate Park	10,000,000	5,559,710	6,134,998	5,559,710	900,000	-	868,414	-	1,400,011	-	-	14,863,132
John McLaren Park	6,000,000	800,000	-	800,000	-	162,999	-	2,625,299	-	-	-	3,588,298
Lake Merced	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Unallocated Citywide Parks Funding	-	7,660,290	-	7,660,290	-	-	-	-	-	-	-	7,660,290
<b>CITYWIDE PARKS</b>	<b>18,000,000</b>	<b>14,020,000</b>	<b>6,134,998</b>	<b>14,020,000</b>	<b>900,000</b>	<b>162,999</b>	<b>868,414</b>	<b>2,625,299</b>	<b>1,400,011</b>	<b>-</b>	<b>-</b>	<b>26,111,721</b>
Community Gardens	600,000	600,000	-	600,000	-	-	-	-	-	-	-	600,000
Community Opportunity Fund	6,000,000	3,600,000	-	3,600,000	-	-	-	-	-	-	-	3,600,000
Playgrounds	9,000,000	6,000,000	-	6,000,000	-	-	-	-	-	-	-	6,000,000
Sustainability**	14,000,000	2,200,000	-	2,200,000	-	-	-	-	-	-	-	2,200,000
Trails	1,000,000	1,000,000	-	1,000,000	-	-	-	2,750,000	-	-	-	3,750,000
Programs Contingency	1,400,000	1,400,000	-	1,400,000	-	-	-	-	-	-	-	1,400,000
<b>PROGRAMS</b>	<b>32,000,000</b>	<b>14,800,000</b>	<b>-</b>	<b>14,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,550,000</b>
Controller's Audit	338,640	845,735	-	845,735	-	-	-	-	-	-	-	845,735
Controller's Issuance***	1,661,360	6,548,073	-	6,548,073	-	-	-	-	-	-	-	6,548,073
<b>TOTAL BOND ALLOCATION</b>	<b>239,000,000</b>	<b>205,213,808</b>	<b>6,164,998</b>	<b>205,213,808</b>	<b>900,000</b>	<b>26,106,299</b>	<b>7,940,933</b>	<b>97,291,953</b>	<b>4,221,011</b>	<b>2,800,268</b>	<b>9,110,000</b>	<b>359,749,270</b>

\*Neighborhood Parks Contingency - \$3.96M has been allocated to Gene Friend Rec Center.

\*\* Sustainability Program - \$4M has been allocated to Herz Rec Center.

\*\*\* Allocation exceeds original bond authorization as RPD currently holds entire budget for partner agencies (HOM, DPH, & DPW).

Note: Revenue data includes only appropriated, "cash-in-hand" funds; in-kind grants, prospective and pending funds are not included

## 2020 Health and Recovery G.O. Bond

### Recreation and Park Departments - Parks and Programs Budget Reports

Expenditures as of 02/07/2024

Project Name	2020 Health and Recovery Bond						City Appropriated Sources			
	Authorization	Allocation	Budget	Actuals	Encumbered	Balance	Budget	Actuals	Encumbered	Balance
Buchanan Street Mall	2,000,000	2,000,000	2,000,000	366,311	1,012	1,632,677	18,027,378	1,782,981	46,561	16,197,836
Gene Friend Rec Center	30,000,000	30,000,000	30,000,000	709,196	2,771,536	26,519,269	54,838,568	2,578,392	2,879,818	49,380,358
Gene Friend Rec Center* - Contingency	-	3,961,732	3,961,732	-	-	3,961,732	3,961,732	-	-	3,961,732
Herz Rec Center	10,000,000	10,000,000	10,000,000	657,636	9,342,364	-	18,130,000	2,253,112	14,853,315	1,023,573
Herz Rec Center** - Sustainability	-	4,000,000	4,000,000	36,000	1,348,448	2,615,552	4,000,000	36,000	1,348,448	2,615,552
India Basin	29,000,000	29,000,000	29,000,000	4,594,152	21,022,675	3,383,173	84,018,736	35,725,564	40,165,546	8,127,626
Phase I: 900 Innes Remediation	-	2,572,634	2,572,634	1,586,912	113,197	872,525	15,984,415	14,932,719	135,947	915,749
Phase II: 900 Innes Park Construction	-	25,826,781	25,826,781	4,816,915	20,880,138	129,728	66,433,735	36,318,329	26,304,875	3,810,531
Phase III: India Basin Shoreline Park Construction	-	600,586	600,586	214,430	120,030	266,126	36,137,144	719,810	120,030	35,297,304
Japantown Peace Plaza	25,000,000	25,000,000	25,000,000	4,408,931	208,641	20,382,428	34,277,650	4,682,579	208,641	29,386,429
Neighborhood Parks Contingency*	5,000,000	1,038,268	1,038,268	-	-	1,038,268	1,038,268	-	-	1,038,268
<b>NEIGHBORHOOD PARKS</b>	<b>101,000,000</b>	<b>105,000,000</b>	<b>105,000,000</b>	<b>10,772,226</b>	<b>34,694,676</b>	<b>59,533,099</b>	<b>218,292,331</b>	<b>47,058,629</b>	<b>59,502,329</b>	<b>111,731,374</b>
Buena Vista Park	3,000,000	3,000,000	3,000,000	207,774	24,737	2,767,489	3,000,000	207,774	24,737	2,767,489
Crocker Amazon	15,000,000	2,000,000	2,000,000	221,435	8,621	1,769,945	2,046,612	268,046	8,621	1,769,945
Jackson Playground	10,000,000	-	-	-	-	-	7,071,398	323,652	-	6,747,746
Portsmouth Square	54,000,000	54,000,000	54,000,000	26,800	72,164	53,901,036	70,983,400	8,089,179	1,427,191	61,467,029
Richmond Senior Park	1,000,000	2,000,000	2,000,000	-	-	2,000,000	2,000,000	-	-	2,000,000
South Sunset Rec Center	3,000,000	3,000,000	3,000,000	414,499	426,907	2,158,594	5,300,000	414,499	426,907	4,458,594
<b>RECOVERY PARKS</b>	<b>86,000,000</b>	<b>64,000,000</b>	<b>64,000,000</b>	<b>870,507</b>	<b>532,428</b>	<b>62,597,064</b>	<b>90,401,410</b>	<b>9,303,150</b>	<b>1,887,456</b>	<b>79,210,804</b>
Golden Gate Park	10,000,000	5,559,710	5,559,710	3,529,553	1,386,649	643,508	14,863,132	11,293,564	1,673,039	1,896,530
John McLaren Park	6,000,000	800,000	800,000	666,092	33,207	100,701	3,588,298	721,153	34,707	2,832,438
Lake Merced	2,000,000	-	-	-	-	-	-	-	-	-
Unallocated Citywide Parks Funding	-	7,660,290	7,660,290	-	-	7,660,290	7,660,290	-	-	7,660,290
<b>CITYWIDE PARKS</b>	<b>18,000,000</b>	<b>14,020,000</b>	<b>14,020,000</b>	<b>4,195,645</b>	<b>1,419,856</b>	<b>8,404,499</b>	<b>26,111,721</b>	<b>12,014,717</b>	<b>1,707,746</b>	<b>12,389,258</b>
Community Gardens	600,000	600,000	600,000	-	-	600,000	600,000	-	-	600,000
Community Opportunity Fund	6,000,000	3,600,000	3,600,000	-	-	3,600,000	3,600,000	-	-	3,600,000
Playgrounds	9,000,000	6,000,000	6,000,000	46,556	11,341	5,942,103	6,000,000	46,556	11,341	5,942,102
Sustainability**	14,000,000	2,200,000	2,200,000	93,688	-	2,106,312	2,200,000	129,688	1,348,448	721,864
Trails	1,000,000	1,000,000	1,000,000	528,178	34,125	437,697	3,750,000	549,593	36,218	3,164,188
Programs Contingency	1,400,000	1,400,000	1,400,000	-	-	1,400,000	1,400,000	-	-	1,400,000
<b>PROGRAMS</b>	<b>32,000,000</b>	<b>14,800,000</b>	<b>14,800,000</b>	<b>668,422</b>	<b>45,466</b>	<b>14,086,112</b>	<b>17,550,000</b>	<b>725,838</b>	<b>1,396,008</b>	<b>15,428,154</b>
Controller's Audit	338,640	845,735	845,735	50,034	-	795,701	845,735	50,034	-	795,701
Controller's Issuance***	1,661,360	6,548,073	6,548,073	593,075	-	5,954,999	6,548,073	593,075	-	5,954,998
<b>TOTAL BOND ALLOCATION</b>	<b>239,000,000</b>	<b>205,213,808</b>	<b>205,213,808</b>	<b>17,149,908</b>	<b>36,692,427</b>	<b>151,371,473</b>	<b>359,749,270</b>	<b>64,518,048</b>	<b>48,339,668</b>	<b>246,891,554</b>

\*Neighborhood Parks Cotingency - \$3.96M has been allocated to Gene Friend Rec Center.

\*\* Sustainability Program - \$4M has been allocated to Herz Rec Center.

\*\*\* Allocation exceeds original bond authorization as RPD currently holds entire budget for partner agencies (HOM, DPH, & DPW).

# San Francisco Public Works Right-Of-Way Repair

# 2020 Health and Recovery Bond

## Background

The 2020 Health and Recovery General Obligation Bond dedicates \$41.5 million to address capital needs in the City's right-of-way and public spaces.

The City and County of San Francisco is responsible for the maintenance of approximately 940 miles of streets and approximately 390 street structures of which many are public staircases, bridges, and plazas found in each of its neighborhoods. To ensure the City's streets and public spaces are accessible, curb ramps are installed to assist people with disabilities and who have trouble stepping on and off the sidewalk for navigation in the public right of way.

The Health and Recovery Bond includes investments in:

Right-of-Way Repair	(\$M)
<b>Street Resurfacing</b>	\$31.5 million
<b>Curb Ramps</b>	\$5 million
<b>Street Structures and Plazas</b>	\$5 million
Total: Right-of-Way Repair	\$41.5 million






# 2020 Health and Recovery Bond

## Program Schedule and Budget



Public Works received the Full Issuance of \$41.5M in August 2021.



	2021				2022				2023				2024			
Program Name	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
Street Resurfacing																
Curb Ramps																
Street Structures and Plazas																

 Estimate Program Schedule

Total Bond Amount: \$41,500,000

Budget Detail

-  Actuals
-  Encumbrance

-  Remaining Balance
-  Bond COI, Audit, GOBOC fees

Bond COI, Audit, GOBOC fees: \$0.30M



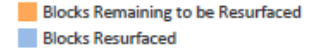
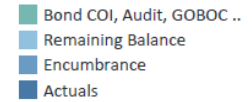
# Street Resurfacing

Bond COI, Audit, GOBOC fees: \$0.23M

Actuals  
\$29,767,361

Encumbrance  
\$1,181,774

Remaining Balance:  
\$323,155

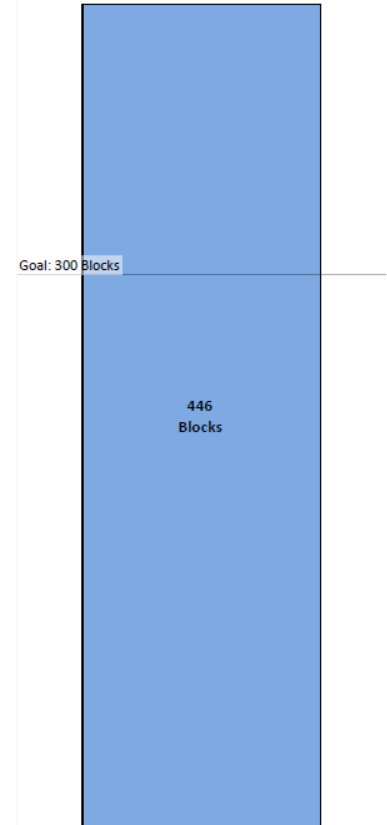


## Goal:

Under this bond, \$31.5M will fund repairing and resurfacing approximately 300 blocks.

## Accomplishments:

446 Blocks have been resurfaced or 149% of the GO Bond resurfacing goal.



# Curb Ramps

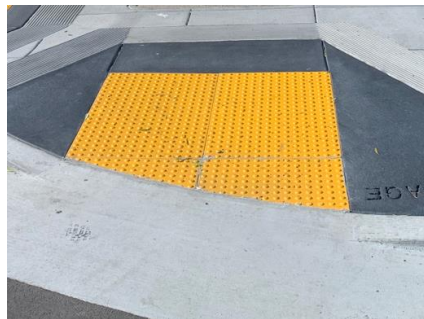
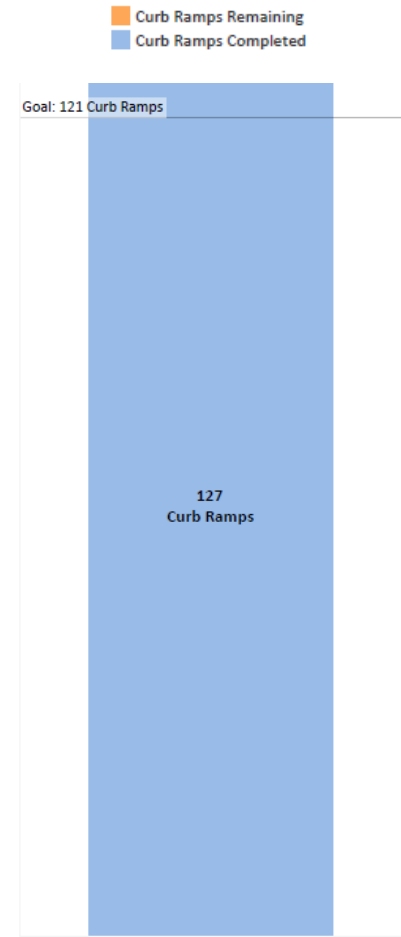


## Goal:

Under this bond, \$5M will fund the design and construction of 121 curb ramps.

## Accomplishments:

127 curb ramps have been constructed or 105% of the GO Bond curb ramp goal.



# Street Structures and Plazas

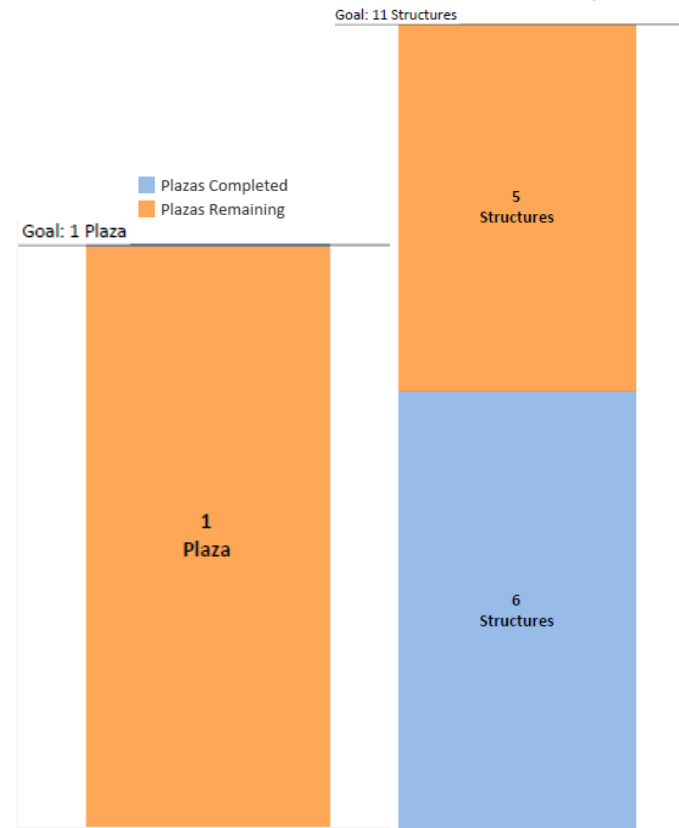


## Goal:

Under this bond, \$5M will fund the maintenance and repairs of 11 structures and 1 plaza.

## Accomplishments:

6 street structures completed maintenance and repairs or 55% of the GO Bond street structure goal.



# San Francisco

## Department of Public Health

2020 Health and Recovery General Obligation Bond



With the issuance of Health & Recovery Bond funds DPH is proposing to invest in important facility acquisitions, renovations, and expansion across the continuum of care – from renovating and expanding Psychiatric Emergency Services (PES) at ZSFG to better serve clients in crisis to building a facility to provide placements for much needed long-term care support for patients with mental health and substance abuse disorders.

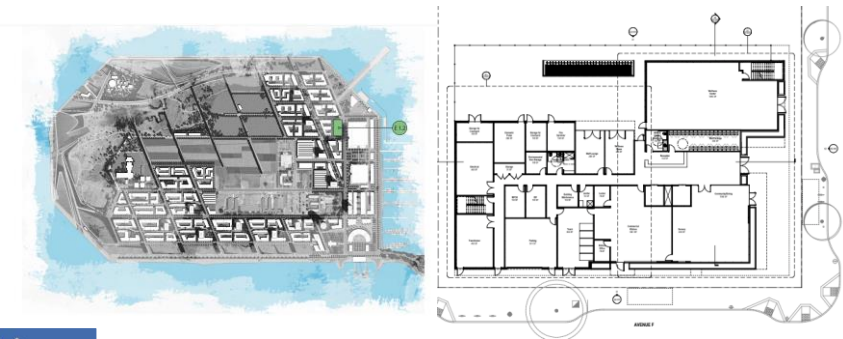
DPH Allocation*	
<b>Behavioral Health Acquisitions &amp; Rehabilitation</b>	\$43.5 million
<b>Psychiatric Emergency Services (PES) Renovation &amp; Expansion at ZSFG</b>	\$11.4 million
<b>Planning, Program and Project Management</b>	\$5 million
<b>Controller Audits</b>	\$0.1 million
<b>Total: Public Health</b>	<b>\$60.0 million</b>

\* Project fund allocations shown include bond issuance and oversight costs.



## Residential Stepdown Units on Treasure Island

- DPH is working in partnership with MOHCD and TIDA to replace 172 existing beds on Treasure Island that are currently operated by HR360. These existing beds will be demolished as part of the redevelopment of the island. The City is obligated to replace these beds via an agreement with One Treasure Island.
- Mental Health San Francisco (MHSF) has identified Residential Stepdown beds as priority need for the system of care. As part of the project, DPH is planning to increase total capacity by approximately 40% beyond existing beds, for a total of 242 step-down beds.
- Site has been selected and will be shared with an MOHCD Supportive Housing project.
- MOHCD has an MOU with Mercy Housing to develop the entire site, and project is in design phase, with site permit sets expected by March 2024. Schematic design was completed in November 2023. Based on this progress, we expect construction will begin in early 2026.
- In addition to 2020 Health and Recover Bond funds, project will also be funded via state Community Care Expansion (CCE) grant funding, Prop C Our City Our Home funding, and Treasure Island Developer Housing Subsidy fees



Bond Funding	Actuals	Encumbrance	Balance
\$43.5M	\$0	\$0	\$43.5M



## Zuckerberg San Francisco General Hospital and Trauma Center

### Interior renovation:

- Remodel of old Emergency Department in Building 5
- 6 Seclusion rooms (2 additional)
- 300% larger day room/patient care area
- Centralized staff/Nursing station
- Additional sally-port



🔑 \$11.4 M bond

### STATUS

- ✓ Early demolition of old emergency room complete
- ✓ PES design received HCAI plan approval in July 2023
- ✓ DPW and main contractor processing bids and working toward award
- ✓ Targeting construction completion Spring 2026

Bond Funding	Actuals	Encumbrance	Balance
\$11.4M	\$0	\$0	\$11.4M

2020 bond funds not yet spent as first phase of project has been funded with 2016 bond funds







DEPARTMENT OF  
HOMELESSNESS AND  
SUPPORTIVE HOUSING

# 2020 Health & Recovery General Obligation Bond

February 2024



# 2020 Health & Recovery G.O. Bond Overview

- Scope: Stabilization, acquisition, construction, expansion and improvement of permanent supportive housing units and emergency shelters
  - Authorization Total: \$147M
  - Amount Issued to Date: \$30,160,200
  - Anticipated Next Issuance: CY 2025
  - Anticipated Date of Next Issuance: TBD

# Overview

Program	Description	Key Deliverables/Milestones
Emergency Shelter	<p>Bond Goal:</p> <ul style="list-style-type: none"> <li>Acquire 888 Post/700 Hyde for a 75-bed low-barrier navigation center serving homeless youths ages 18-24</li> </ul>	<p>Completed:</p> <ul style="list-style-type: none"> <li>Lower Polk TAY Navigation Center opened in Spring 2021</li> <li>City acquired site in August 2021</li> </ul>
Permanent Supportive Housing (PSH)	<p>Bond Goal: 250 units</p> <ul style="list-style-type: none"> <li>Acquire and improve approximately 250 housing units to house and serve people exiting chronic homelessness</li> </ul>	<p>Planned: 333 units</p> <ul style="list-style-type: none"> <li>Use bonds in 2025 to fund 145 newly constructed units, and rehabilitate 188 newly acquired units; two sites acquired with state Homekey funds in FY23</li> </ul>



*Lower Polk TAY Navigation Center  
888 Post*

# HSH Issuance Summary

Program	Past Bond Sale(s)	Future Sale(s)	Total (\$ in Millions)
	1 <sup>st</sup> Issuance (\$ in Millions)	2 <sup>nd</sup> Issuance (\$ in Millions)	
Lower Polk TAY Navigation Center – 888 Post St.	\$29.1		\$29.1
Bond Program Delivery	\$1.0		\$1.0
PSH Acquisition/Improvements	\$0.06	\$115.64	\$115.7
Financing & CSA Costs		\$1.2	\$1.2
<b>Total</b>	<b>\$30.16</b>	<b>\$116.84</b>	<b>\$147.0</b>

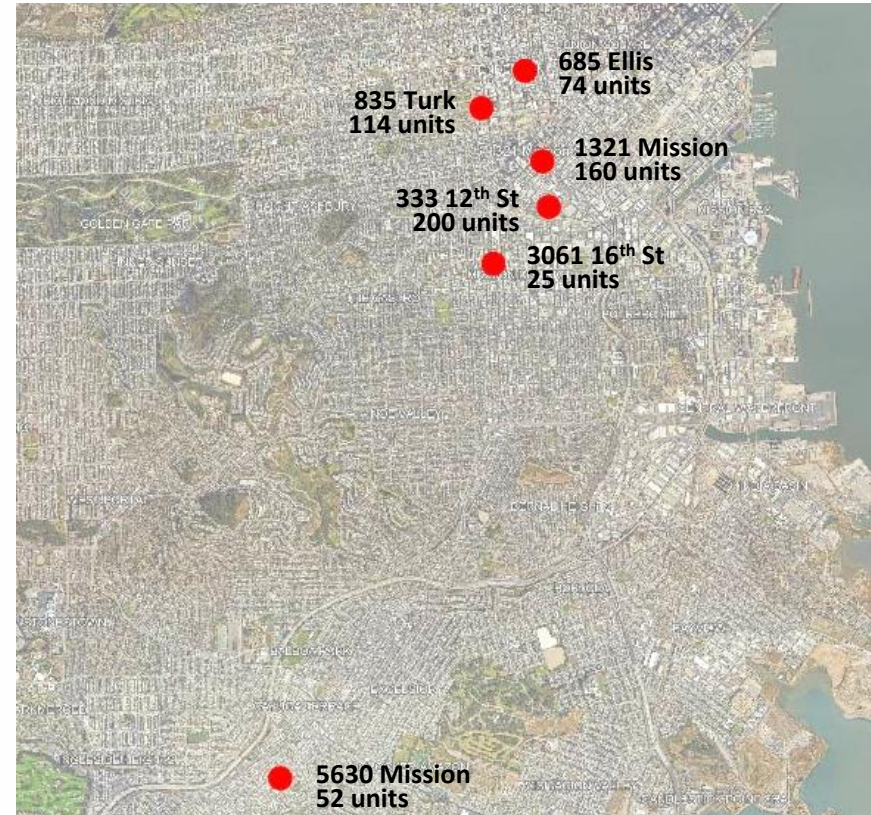
# Status Update

Program	Accomplishments/Milestones
<p>Adult Permanent Supportive Housing – Rehabilitation and New Construction</p>	<ul style="list-style-type: none"> <li>• Planning underway for seismic retrofit and rehabilitation of two City acquired sites for permanent supportive housing</li> <li>• Cost estimate: \$73.6 M for 835 Turk and 685 Ellis</li> </ul> <p><u>835 Turk Street</u>: 114 units opened September 2022</p> <ul style="list-style-type: none"> <li>• Final budget TBD pending final development proposal to City</li> <li>• Construction to start mid-2025</li> </ul> <p><u>685 Ellis Street</u>: 74 units</p> <ul style="list-style-type: none"> <li>• Rehabilitation of site for PSH</li> <li>• Budget: TBD with selection of development team</li> <li>• Interim use as adult emergency shelter until conversion to PSH</li> <li>• Received state HomeKey Funding award in fall 2023</li> </ul> <p><u>1633 Valencia</u>: Proposed 145 studio apartments</p> <ul style="list-style-type: none"> <li>• Newly constructed homeless housing for older adults ages 55+</li> <li>• Estimated G.O. Bond contribution: \$41.4 M</li> <li>• Total Project Cost: \$85.6 million</li> <li>• Board of Supervisors Approval Timeline: March 2024</li> <li>• Construction Completion: October 2025</li> </ul>



# Status Update

Program	Accomplishments/Milestones
Lower Polk TAY Navigation Center	<p>Completed:</p> <ul style="list-style-type: none"> <li>Lower Polk TAY Navigation Center (low-barrier shelter) opened to clients in Spring 2021 and operated by 3<sup>rd</sup> Street Youth Center &amp; Clinic</li> </ul>
Permanent Supportive Housing – Acquisition	<ul style="list-style-type: none"> <li>Met Mayor’s acquisition goal in under 2 years</li> <li>HSH leveraged \$130M in State Homekey funds to directly acquire 6 PSH properties with 625 units: Total Acquisition Cost: \$254.6 M</li> <li>No Bond funds used for new acquisition. Bond funds still needed for seismic retrofit and other rehabilitation of newly acquired PSH sites</li> <li>Bond funds also slated for new construction of 145 units for older adults</li> </ul>



*PSH Acquisition Sites*

# Potential Future Costs Not Covered by Bond Proceeds

## • One-Time Costs

- Furniture, fixtures & equipment (FF&E): Not eligible for Bond proceeds
  - Estimated cost – TBD
  - Anticipated date when funding will be needed: Funds required 3-6 months prior to tenant lease up
  - Anticipated funding source(s): Our City, Our Homes Fund (Prop C - Homelessness Gross Receipts Tax Revenue)

## • Ongoing Costs

- Operations and Maintenance
  - Estimated annual cost: Approximately \$1,200-\$1,400/unit/mo. depending on characteristics of the building. Rent contribution capped at no more than 30% of tenant income
  - Anticipated funding source(s) of City subsidy: Our City, Our Homes Fund (Prop C) and Local Subsidy Operating Program (LOSP)
- Supportive Services
  - Permanent supportive housing for formerly homeless tenants, including chronically homeless, provide on-site supportive services estimated at approximately \$550/tenant/month.
  - Anticipated funding source(s): Our City, Our Home Fund; General Fund; and state Medi-Cal waiver funding (CalAIM) for housing tenancy.

## Upcoming Challenges and Risks

- Total project cost for seismic retrofit/rehab projects will not be determined until the projects are fully designed and bids awarded
- Challenges of conducting a rehabilitation project with existing PSH tenants or relocating tenants during construction phase
- Need to replace adult shelter bed capacity at 685 Ellis once construction starts





DEPARTMENT OF  
HOMELESSNESS AND  
SUPPORTIVE HOUSING

# Q & A