

2020 Health and Recovery Bond

Status Report Presented to the
Citizens' General Obligation Bond Oversight Committee
August 12, 2024



San Francisco
Department of Public Health



2020 Health and Recovery Bond Partner Agencies



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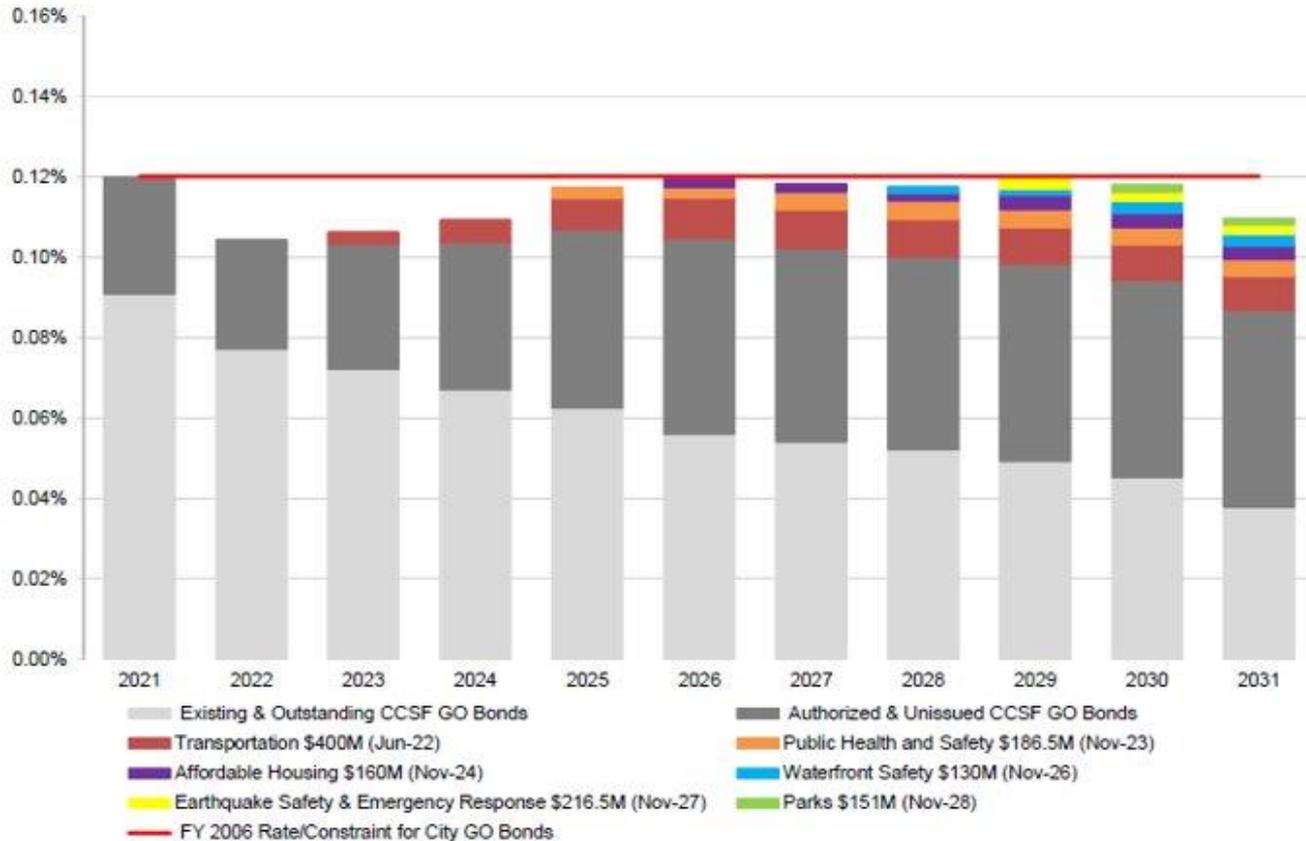
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Homelessness and Supportive Housing

San Francisco
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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)

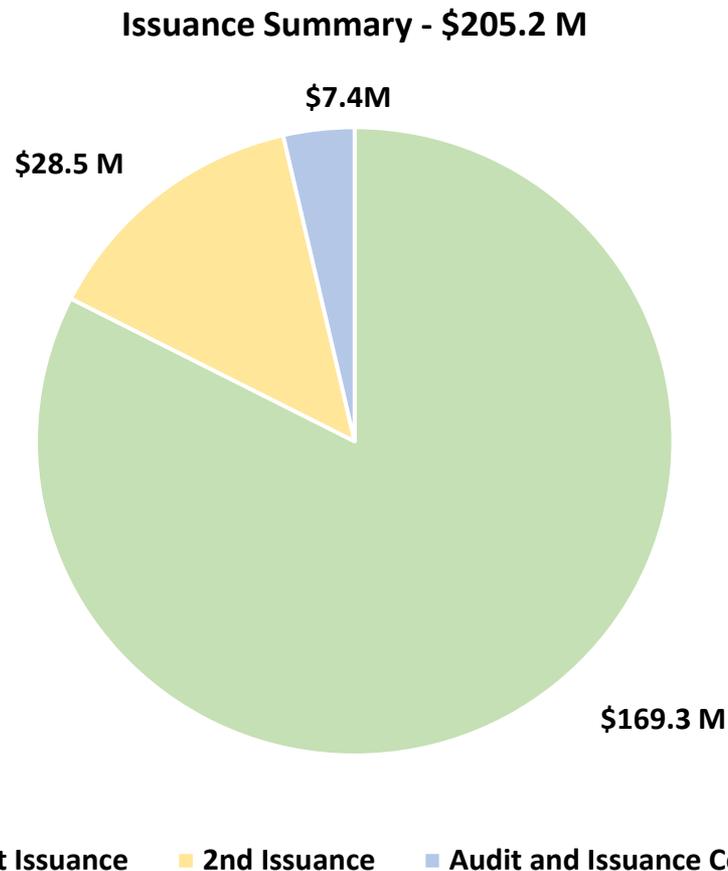
	Bond Authorization	First Issuance	Second Issuance	Third Issuance
Neighborhood Parks	101	101	0	0
Buchanan Mall	2	2		
Gene Friend Rec Center	30	30		
Herz Playground	10	10		
India Basin	29	29		
Japantown Peace Plaza	25	25		
Neighborhood Parks Contingency	5	5		
Recovery Parks	86	55.6	8.4	22
Buena Vista Park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

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.

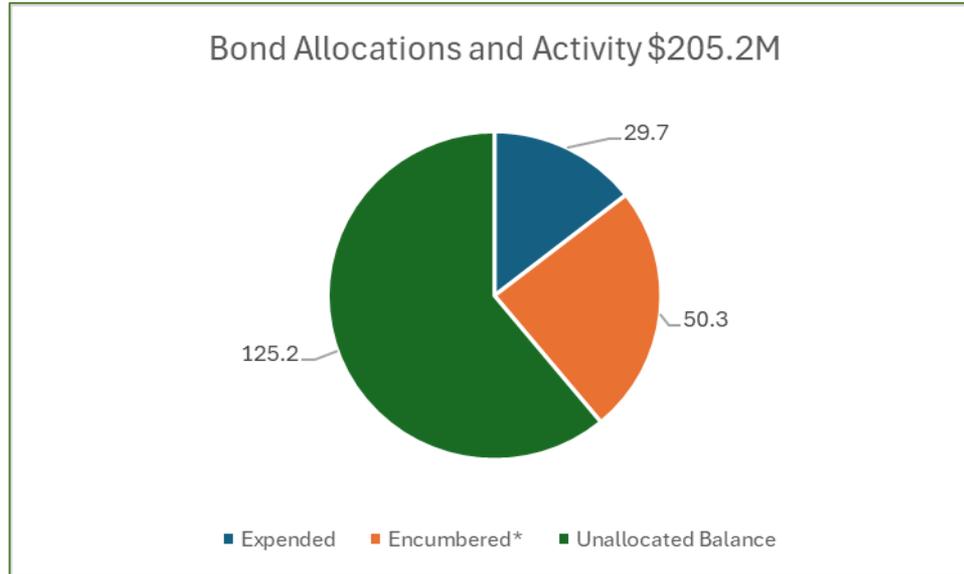


Issuance Summary as of February 2024

- Total of 1st and 2nd 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



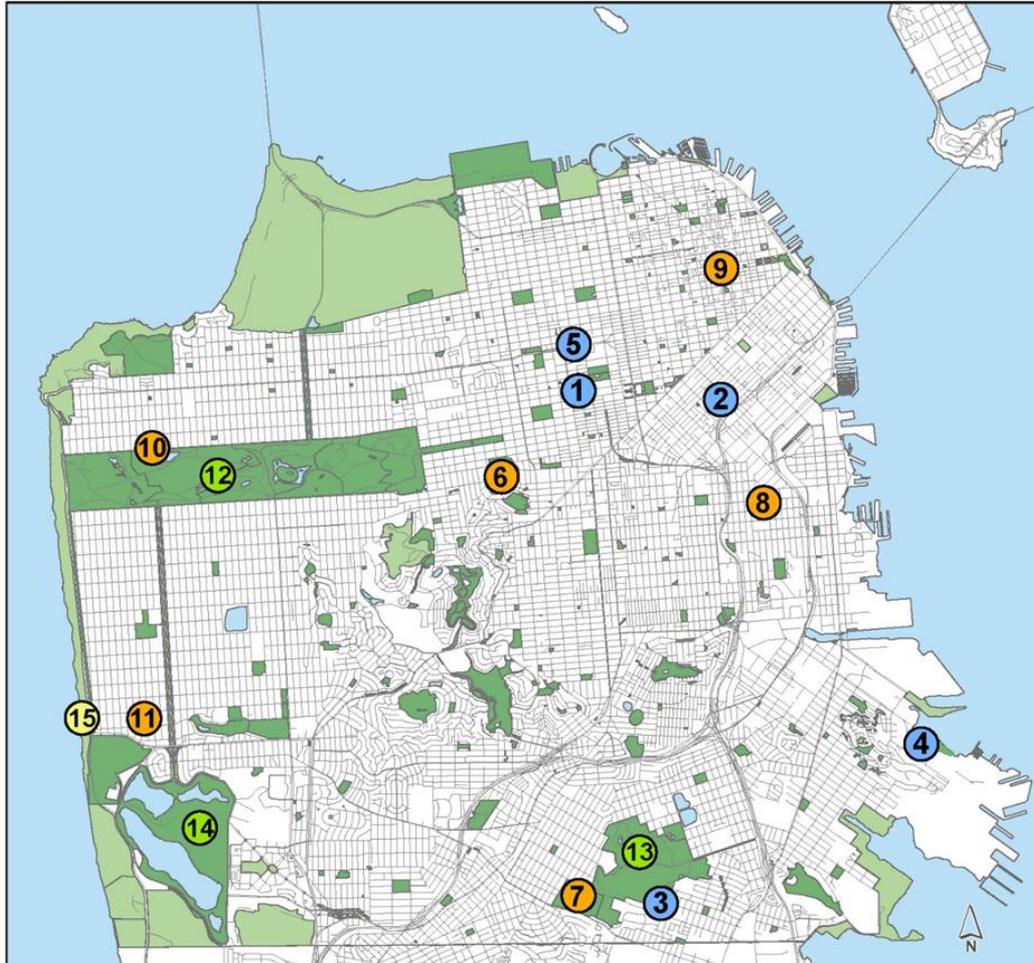
Upcoming Bond Encumbrances in late 2024/2025:

- Buchanan Mall - \$1.4M
- Portsmouth Square - \$53.9M
- South Sunset - \$3.0M

**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

0 1mi



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

(only reflects sources appropriated to date; may not include funding received by project partners)

Budget (\$ in million)	2	19.6	21.6
Exp. & Encumbrance	0.6	2.5	3.1
Remaining	1.4	17.1	18.5

STATUS

- ✓ Entering Bid/Award phase
- ✓ Contractor outreach underway
- ✓ Additional Funding secured: local, state, and federal grants received

Planning
April 2017

Design
May 2020

Bid/Award
July 2024

Construction
Dec 2024

Opening
March 2026



Neighborhood Parks: Gene Friend Rec Center

📌 \$59.4M Project Budget

\$34M 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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	34	24.8	58.8
Exp. & Encumbrance	22	21.9	43.9
Remaining	12	2.9	14.9

STATUS

- ✓ In construction with CM/GC contractor
- ✓ Site demolition complete
- ✓ Utility and earthwork package out to bid
- ✓ Extensive earthwork required due to subsoil conditions



Planning
August 2014

Design
March 2022

Bid/Award
(CM/GC)
April 2022

Construction
Feb 2024

Opening
June 2026



Neighborhood Parks: Rec Center at Herz Playground

 \$26.1M Project Budget

\$14M Bond Allocation



Concept Design

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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	14	8.1	22.1
Exp. & Encumbrance	11.2	7.5	18.7
Remaining	2.8	0.6	3.4

STATUS

- ✓ In construction; contractor working on site grading
- ✓ 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
May 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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	29.0	96.2	125.2
Exp. & Encumbrance	25.1	56.8	81.9
Remaining	3.9	39.4	43.3

STATUS

- ✓ Phase I 900 Innes remediation complete
- ✓ Phase II 900 Innes park creation - construction in progress: piers complete, work continues on all four buildings, site utilities, pergola, planting soil, pathways; scheduled to open October 2024
- ✓ Phase III India Basin Shoreline Park – preparing bid submittal package; scheduled to start construction early 2025

PHASE II 900 INNES PARK CREATION



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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	25	9.3	34.3
Exp. & Encumbrance	12.3	9.3	21.6
Remaining	12.7	0	12.7

STATUS

- ✓ Demolition 50% completed
- ✓ Regular meetings with garage and mall managers
- ✓ Regular community and merchant meetings
- ✓ 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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	3	0	3
Exp. & Encumbrance	0.3	0	0.3
Remaining	2.7	0	2.7

STATUS

- ✓ Currently in Planning phase
- ✓ Project kick-off with Public Works in August 2024
- ✓ Preparing CEQA schedule



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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	0	6	6
Expenditures to Date	0	0.4	0.4
Remaining	0	5.6	5.6

STATUS

- ✓ Design phase underway
- ✓ Geotech contract finalized
- ✓ Site survey work complete
- ✓ Hazardous materials testing underway

Planning
May 2018

Design
March 2023

Bid/Award
January 2025

Construction
October 2026

Opening
May 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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	54.0	17	71
Exp. & Encumbrance	0.1	9.6	9.7
Remaining	53.9	7.4	61.3

STATUS

- ✓ Park permit package submitted to DBI; bridge removal currently in negotiation with Hilton Hotel.
- ✓ Garage elevator modernization is new, separate project in parallel and currently in construction.
- ✓ Interpretive Program/Arts Master Plan draft to be finalized in Fall 2024.

Planning
March 2017

Design
January 2020

Bid/Award
September
2024

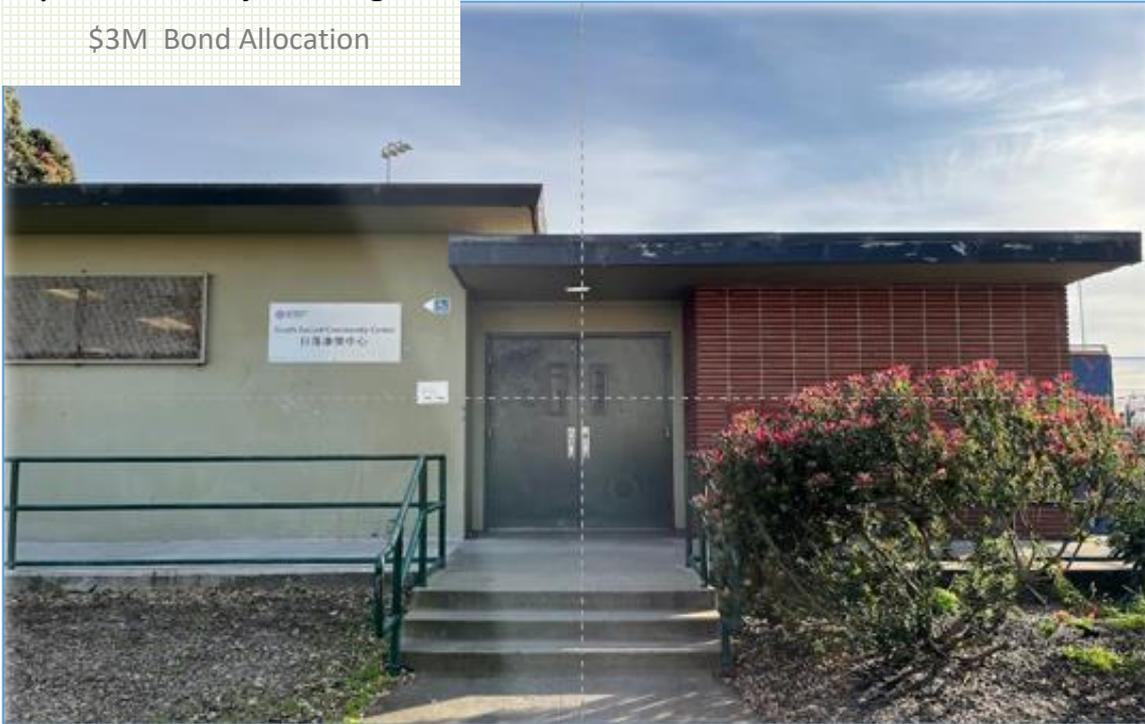
Construction
April 2025

Opening
May 2027



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

(only reflects sources appropriated to date; may not include funding received by project partners)

	2020 Bond	Other funds	Total
Budget (\$ in million)	3	2.3	5.3
Exp. & Encumbrance	0.9	0.2	1.1
Remaining	2.1	2.1	4.2

STATUS

- ✓ Bid advertisement expected this summer with construction to start towards the end of the year
- ✓ Tenant and Community meetings this year
- ✓ Additional Funding secured: state grant

Planning
October 2022

Design
July 2023

Bid/Award
May 2024

Construction
November 2024

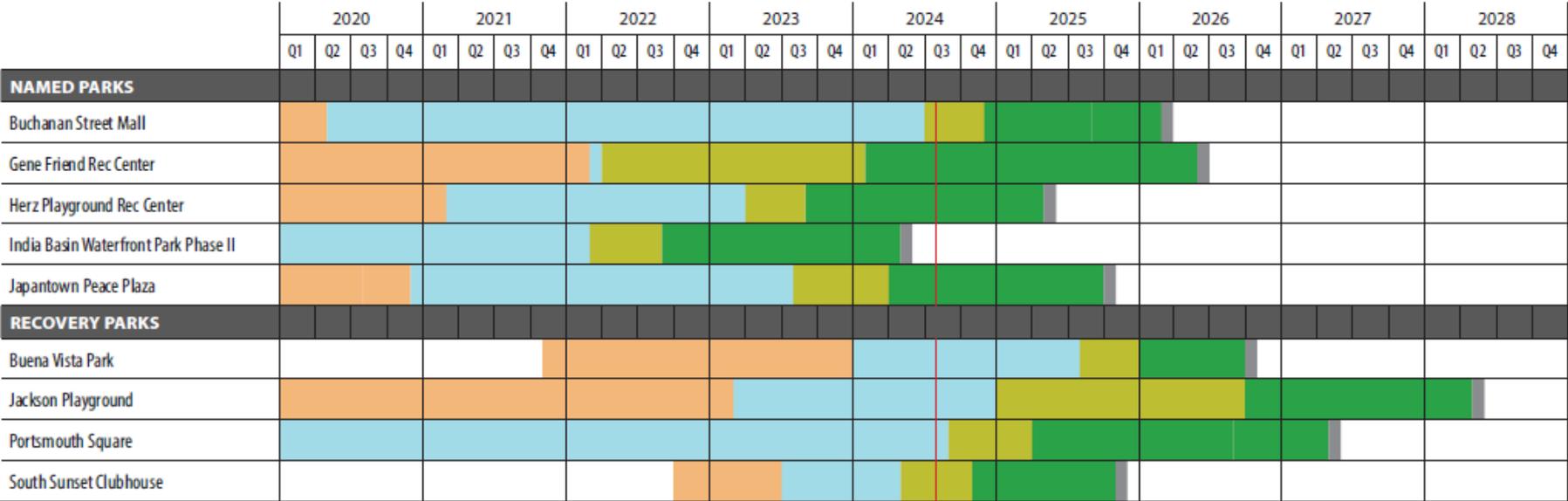
Opening
November 2025



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

Playgrounds



Nature exploration area at Golden Gate Heights

Trails



Twin Peaks trail under construction



McLaren Park



Lake Merced



2020 Health and Recovery G.O. Bond

Recreation and Park Departments - Parks and Programs Budget Reports
Revenues as of 07/19/2024

Project Name	020 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	-	3,615,000	692,378	15,335,000	-	-	-	21,642,378
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	-	580	-	18,130,580
<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	-	-	1,181,482	92,442,753	2,564,000	-	-	125,188,235
<i>Phase I: 900 Innes Remediation</i>	-	2,557,634	-	2,557,634	-	-	350,000	11,497,781	1,564,000	-	-	15,969,415
<i>Phase II: 900 Innes Park Construction</i>	-	25,815,224	-	25,815,224	-	-	831,482	45,708,414	-	-	-	72,355,120
<i>Phase III: India Basin Shoreline Park Construction</i>	-	627,142	-	627,142	-	-	-	35,236,558	1,000,000	-	-	36,863,700
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
NEIGHBORHOOD PARKS	101,000,000	105,000,000	30,000	105,000,000	-	25,653,300	2,501,510	124,277,753	2,814,000	2,800,848	-	263,077,411
Buena Vista Park	3,000,000	3,000,000	-	3,000,000	-	-	-	-	-	-	-	3,000,000
Crocker Amazon	15,000,000	3,000,000	-	3,000,000	-	-	46,612	-	-	-	-	3,046,612
Jackson Playground	10,000,000	-	-	-	-	1,040,000	5,024,398	-	7,000	-	-	6,071,398
Portsmouth Square	54,000,000	54,000,000	-	54,000,000	-	1,865,000	-	6,008,400	-	-	9,104,000	70,977,400
Richmond Senior Park	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	-	-	1,000,000
South Sunset Clubhouse	3,000,000	3,000,000	-	3,000,000	-	-	-	2,300,000	-	-	-	5,300,000
RECOVERY PARKS	86,000,000	64,000,000	-	64,000,000	-	2,905,000	5,071,010	8,308,400	7,000	-	9,104,000	89,395,410
Golden Gate Park	10,000,000	6,000,000	6,134,998	6,000,000	900,000	-	700,090	-	1,400,011	-	-	15,135,099
John McLaren Park	6,000,000	800,000	315,000	800,000	-	162,999	1,000,000	2,699,299	-	-	-	4,977,298
Lake Merced	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Unallocated Citywide Parks Funding	-	7,220,000	-	7,220,000	-	-	-	-	-	-	-	7,220,000
CITYWIDE PARKS	18,000,000	14,020,000	6,449,998	14,020,000	900,000	162,999	1,700,090	2,699,299	1,400,011	-	-	27,332,397
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
PROGRAMS	32,000,000	14,800,000	-	14,800,000	-	-	-	2,750,000	-	-	-	17,550,000
Controller's Audit	338,640	845,735	-	845,735	-	-	-	-	-	-	-	845,735
<i>Controller's Issuance***</i>	1,661,360	5,548,073	-	5,548,073	-	-	-	-	-	-	-	6,548,073
TOTAL BOND ALLOCATION	239,000,000	205,213,808	6,479,998	205,213,808	900,000	28,721,299	9,272,609	138,035,452	4,221,011	2,800,848	9,104,000	404,749,025

*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).

2020 Health and Recovery G.O. Bond

Recreation and Park Departments - Parks and Programs Budget Reports

Expenditures as of 07/19/2024

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	553,483	-	1,446,517	21,642,378	3,091,598	3,944	18,546,836
Gene Friend Rec Center	30,000,000	30,000,000	30,000,000	2,338,202	19,698,294	7,963,504	54,838,568	4,694,893	39,225,972	10,917,703
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	810,605	7,908,655	1,280,740.00	18,130,580	4,121,954	12,081,934	1,926,692
Herz Rec Center** - Sustainability	-	4,000,000	4,000,000	46,150	2,455,450	1,498,400.00	4,000,000	46,150	2,455,450	1,498,400
India Basin	29,000,000	29,000,000	29,000,000	12,364,703	12,765,634	3,869,663	125,188,235	64,462,977	17,497,881	43,227,377
Phase I: 900 Innes Remediation	-	2,557,634	2,557,634	2,480,941	-	76,693	15,969,415	15,836,970	2,426	130,019
Phase II: 900 Innes Park Construction	-	25,815,224	25,815,224	9,839,969	12,764,884	3,210,371	72,355,120	47,376,139	17,466,614	7,512,368
Phase III: India Basin Shoreline Park Construction	-	627,142	627,142	43,793	750	582,599	36,863,700	1,249,868	28,841	35,584,991
Japantown Peace Plaza	25,000,000	25,000,000	25,000,000	5,424,614	6,922,434	12,652,952	34,277,650	6,267,192	15,353,505	12,656,953
Neighborhood Parks Contingency*	5,000,000	1,038,268	1,038,268	-	-	1,038,268	1,038,268	-	-	1,038,268
NEIGHBORHOOD PARKS	101,000,000	105,000,000	105,000,000	21,537,757	49,750,467	33,711,776	263,077,411	82,684,763	86,618,687	93,773,961
Buena Vista Park	3,000,000	3,000,000	3,000,000	273,450	10,021	2,716,530	3,000,000	273,450	10,021	2,716,530
Crocker Amazon	15,000,000	3,000,000	3,000,000	261,130	1,150	2,737,720	3,046,612	307,741	1,150	2,737,720
Jackson Playground	10,000,000	-	-	-	-	-	6,071,398	436,111	68,656	5,566,631
Portsmouth Square	54,000,000	54,000,000	54,000,000	55,330	72,164	53,872,506	70,977,400	8,565,929	1,136,247	61,275,224
Richmond Senior Park	1,000,000	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-	-	1,000,000
South Sunset Rec Center	3,000,000	3,000,000	3,000,000	691,735	241,671	2,066,594	5,300,000	885,265	261,152	4,153,583
RECOVERY PARKS	86,000,000	64,000,000	64,000,000	1,281,645	325,005	62,393,350	89,395,410	10,468,496	1,477,226	77,449,688
Golden Gate Park	10,000,000	6,000,000	6,000,000	4,764,668	201,253	1,034,079	15,135,099	12,724,501	289,829	2,120,769
John McLaren Park	6,000,000	800,000	800,000	435,466	1,475	363,059	4,977,298	1,293,476	352,276	3,331,546
Lake Merced	2,000,000	-	-	-	-	-	-	-	-	-
Unallocated Citywide Parks Funding	-	7,220,000	7,220,000	-	-	7,220,000	7,220,000	-	-	7,220,000
CITYWIDE PARKS	18,000,000	14,020,000	14,020,000	5,200,134	202,728	8,617,138	27,332,397	14,017,977	642,105	12,672,315
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	347,970	-	5,652,030	6,000,000	347,970	-	5,652,030
Sustainability**	14,000,000	2,200,000	2,200,000	113,327	-	2,086,673	2,200,000	113,327	-	2,086,673
Trails	1,000,000	1,000,000	1,000,000	625,969	-	374,031	3,750,000	655,114	586,459	2,508,427
Programs Contingency	1,400,000	1,400,000	1,400,000	-	-	1,400,000	1,400,000	-	-	1,400,000
PROGRAMS	32,000,000	14,800,000	14,800,000	1,087,266	-	13,712,734	17,550,000	1,116,411	586,459	15,847,130
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
TOTAL BOND ALLOCATION	239,000,000	205,213,808	205,213,808	29,749,910	50,278,201	125,185,698	404,749,025	64,518,048	48,339,668	291,891,309

*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)
Street Resurfacing	\$31.5 million
Curb Ramps	\$5 million
Street Structures and Plazas	\$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.

Program Name	2021				2022				2023				2024				2025				2026			
	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	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



Street Resurfacing

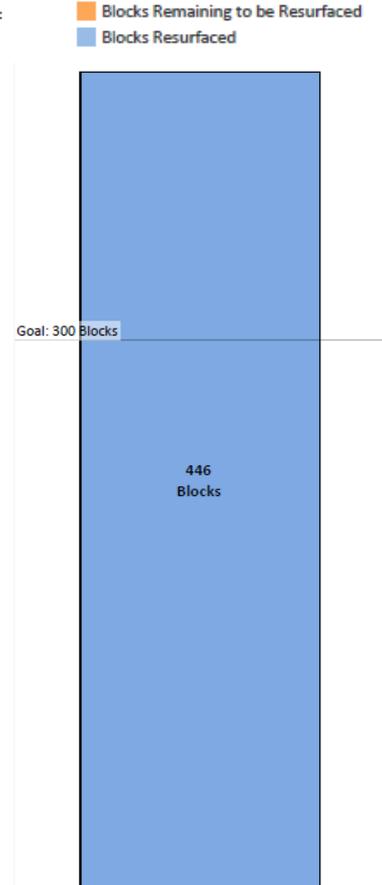


Goal:

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

Bond COI, Audit, GOBOC fees: \$0.04M

Bond COI, Audit, GOBOC ..
Remaining Balance
Encumbrance
Actuals

Curb Ramps Remaining
Curb Ramps Completed

Encumbrance: \$6,648

Goal: 121 Curb Ramps

127
Curb Ramps

Curb Ramps

Actuals
\$4,914,459

Remaining Balance
\$42,748

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

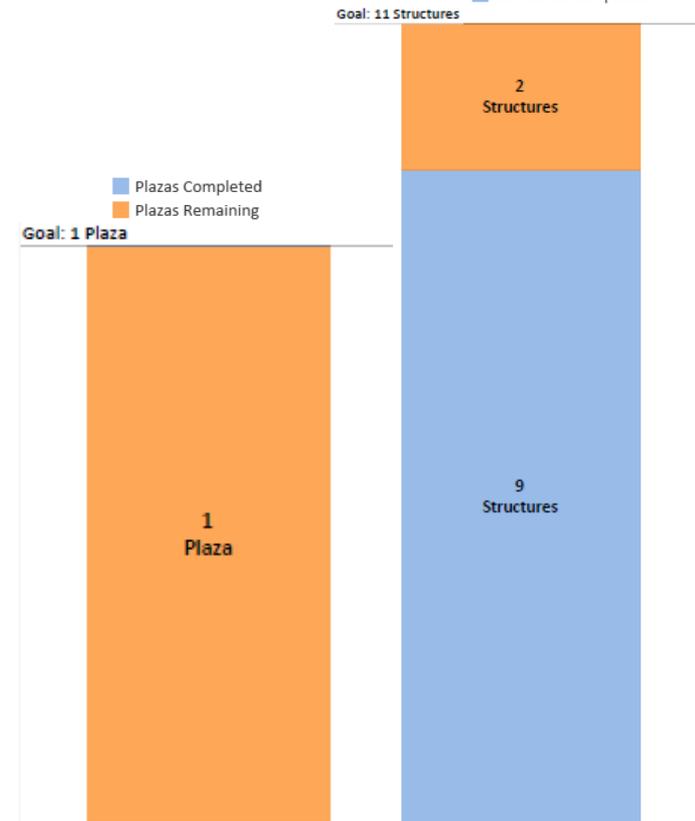


Goal:

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

Accomplishments:

9 street structures completed maintenance and repairs or 82% of the GO Bond street structure goal.



Questions?



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

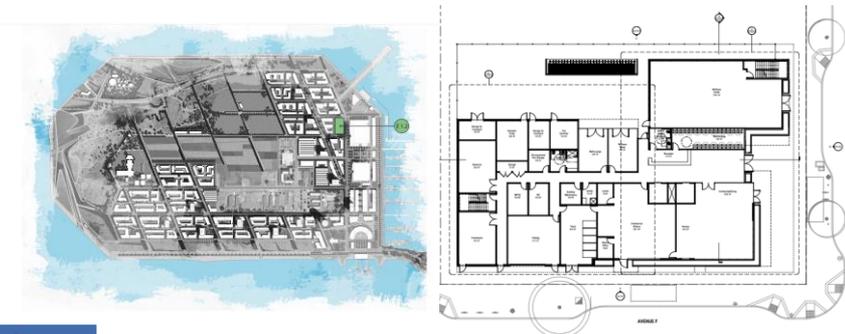
* Project fund allocations shown include bond issuance and oversight costs.



BEHAVIORAL HEALTH ACQUISITION AND REHABILITATION

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 the Behavioral Health Building (BHB) will be shared with an MOHCD Supportive Housing project.
- MOHCD has an MOU with Mercy Housing to develop the entire site. The BHB is in the construction documents phase and the site permit set has been submitted to the authorities having jurisdiction. Schematic design was completed in November 2023. Design development was completed in February 2024. Construction documents are expected to be complete in August 2024. Based on this progress, we expect construction will begin by mid 2026, when TIDA has released the site for vertical development.
- In addition to the 2020 Health and Recovery Bond funds, the BHB project will also be funded via the state Community Care Expansion (CCE) grant, 2018 Prop C Our City Our Home funds, and Treasure Island Development Authority Impact 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
- ✓ Contract awarded June 2024
- ✓ Construction began July 2024
- ✓ 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

August 12, 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 Date of Next Issuance: CY 2025

Overview

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



*Lower Polk TAY Navigation Center
888 Post*

HSH Issuance Summary

Program	Past Bond Sale(s)	Future Sale(s)	Total (\$ in Millions)
	1 st Issuance (\$ in Millions)	2 nd 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
Total	\$30.16	\$116.84	\$147.0

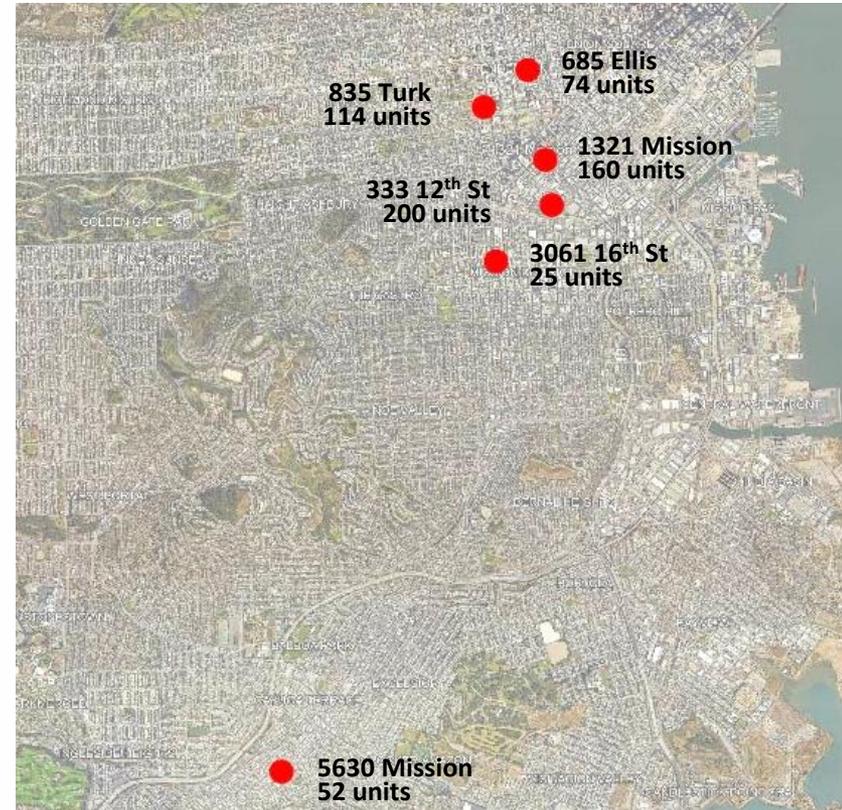
Status Update

Program	Accomplishments/Milestones
<p>Adult Permanent Supportive Housing – Rehabilitation and New Construction</p>	<p>Planning underway for seismic retrofit and rehabilitation of two City acquired sites for permanent supportive housing Cost estimate: \$73.6 M for 835 Turk and 685 Ellis</p> <ul style="list-style-type: none"> • <u>835 Turk Street</u>: 114 units opened September 2022 <ul style="list-style-type: none"> • Final budget TBD pending final development proposal to City • Construction to start fall 2025 • <u>685 Ellis Street</u>: 74 units <ul style="list-style-type: none"> • Rehabilitation of site for PSH • Budget: TBD with selection of development team • Interim use as adult emergency shelter until conversion to PSH • Received state HomeKey Funding award in fall 2023 <p><u>1633 Valencia: Proposed 145 studio apartments</u></p> <ul style="list-style-type: none"> • Newly constructed homeless housing for older adults ages 55+ • Estimated G.O. Bond contribution: \$41.0 M • Total Project Cost: \$84.2 million • Board of Supervisors approval: May 7, 2024 • Construction start: May 20, 2024 • Construction Completion: December 2025



Status Update

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



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