

2020 Health and Recovery General Obligation Bond Second Issuance

December 5th, 2022



ONESF
Building Our Future



San Francisco
Department of Public Health

Second Issuance – Presentation Agenda

2

- Bond Summary
- Recreation and Parks Second Sale Request
 - Project Highlights
 - Program Highlights
- Questions

2020 Health and Recovery Bond: Financial Summary

3

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.

Parks and 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 Recreation Center	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*	
Total	239	170.3	29.5*	39.2*

* Second and Third Bond Administration amounts are estimates. Third Bond issuance amount will be determined upon Second Issuance amount being finalized.

2020 Health and Recovery Bond: Second Issuance

5

Rec Park's Second Issuance will not exceed \$29.5 million.

- ▣ \$28.5 million toward Rec Park bond projects and programs
- ▣ \$1 million toward bond administration and issuance costs

Parks & Open Space: \$28.5M	
Recovery Parks	8.4
Buena Vista Park	2.5
South Sunset Recreation Center	2.4
Crocker Amazon/Richmond Senior Park	3.5
Citywide Parks -	7.8
Golden Gate Park, John McLaren, and Lake Merced	
Community Gardens Grow Center	0.3
Community Opportunity Fund	3.5
Playgrounds	2.5
Sustainability	6
Gene Friend Rec Center	

2020 Health and Recovery Bond: Encumbrance Highlights

6

Encumbrances through December 2023

Bond Program	Encumbered	Projected Encumbrance
Neighborhood Parks	32.56	66.44
Gene Friend Rec Center	2.36	27.64
Herz Rec Center	0.50	9.50
India Basin	29.00	-
Japantown Peace Plaza	0.70	24.30
Neighborhood Parks Contingency (GF & Herz)		5.00
Recovery Parks	-	54.00
Portsmouth Square	-	54.00
Citywide Parks	0.60	1.41
Sustainability (Gene Friend)	-	6.00
Parks & Programs (Gene Friend)	-	3.00
Contingency (Gene Friend)	-	1.40
Total	33.16	132.25

Project Highlights: India Basin Phase II

7

- \$71.6M Project Budget, \$29M Bond Allocation
 - Create new park at former industrial waterfront, with sea level rise and shore enhancements, new food pavilion building, seating terraces and circulation pathways connecting adjacent parks
 - Restore the historic Shipwright's Cottage
 - Construction began in September 2022, expected to complete in spring 2024



Lady Bayview
installation on Pier



Rendering: new park at 900 Innes

Project Highlights: Gene Friend Rec Center

8

- **\$59M Project Budget, \$41.1M Bond Allocation**
 - Full demolition of the existing facilities for curb-to-curb renovation
 - New gym building with two indoor courts and outdoor terrace, new outdoor courts, new playground and amenities
 - Increased Bond Allocation with appropriate program funding (playgrounds, sustainability, contingency) to provide bridge financing until Developer Impact Fees are received by the City.
- **Construction expected to begin mid-2023**
 - Design team awarded contract by Rec Park Commission in Dec 2021
 - CM/GC contract awarded by Rec Park Commission in Aug 2022



Rendering: Recreation Center Interior

Project Highlights: Rec Center at Herz Playground

9

- **\$26.1M Project Budget, \$14M Bond Allocation**
 - A new ~11,000 sq ft gym with indoor basketball court and outdoor improvements
 - Partnership with HOPE SF for the Sunnydale Hub
- **Construction expected to begin in August 2023**
 - Entering Bid/Award Phase in January 2023



Renderings of Fitness Terrace & Recreation Center

Program Highlights: Recovery Parks

10

- **Buena Vista - \$3M Bond Budget**

 - Extensive improvements to the paved path network throughout the park's interior, construction expected to begin in 2024
- **South Sunset Clubhouse - \$3M Bond Budget**

 - Renovation of existing building to better serve community needs; construction expected to begin in late 2024
 - Leverage \$2.3m State funding
- **Crocker Amazon Baseball Field Renovation - \$15M* Bond Budget**

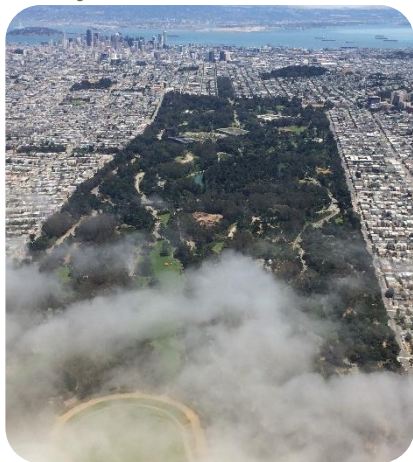
 - Renovate baseball fields and improve related facilities (i.e., parking lot and restrooms) along with adjacent park amenities
 - Project in planning phases with community engagement, environmental review and design continuing in 2023

*Incorrectly identified as \$10M at the 12/15/22 CPC Meeting

Program Highlights: Citywide Parks & Programs

11

Citywide Parks



Golden Gate Park



McLaren Park



Lake Merced

Citywide Programs



COF Project at Bayview Playground



JFK Promenade



Community Garden at In Chan Kajaal

Challenges & Risks

12

- **Unfavorable Bidding Environment:**
 - Bids are coming back 20%-40% above engineers estimates; pursuing the development of a bid reserve to ensure we can deliver scope as promised.
- **Coordination with PG&E**
- **Regulatory Requirements & Process**
 - Required additional permitting, planning and design work before construction could begin
- **Building stewardship for Citywide Programs**
 - Robust (and lengthy) community outreach process
- **Citywide Capacity and Staff Resources**



ONESF

Building Our Future

onesanfrancisco.org

There's only one San Francisco. Let's take care of it.



Thank you and Questions

December 5th, 2022