

1 [Appropriation - General Obligation Bond Proceeds - Public Health and Safety Projects -  
2 FY2016-2017 - \$176,000,000]

3 **Ordinance appropriating \$176,000,000 of the Series 2017A Health and Safety General**  
4 **Obligation Bond Proceeds to Public Works in FY2016-2017 for improvements and**  
5 **seismic strengthening of public health and safety facilities for critical community and**  
6 **mental health, emergency response and safety, and homeless shelter and service.**

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Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
**Additions to Codes** are in *single-underline italics Times New Roman font*.  
**Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
**Board amendment additions** are in double underlined Arial font.  
**Board amendment deletions** are in ~~strikethrough Arial font~~.  
**Asterisks (\* \* \* \*)** indicate the omission of unchanged Code subsections or parts of tables.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect  
17 funding available for Fiscal Year 2016-17.

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**SOURCES Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX -	XXXXXXXXXX	80111	General Obligation	\$176,000,000
Public Health and	TBD	Proceeds from	Bond Proceeds	
Safety Bond		Sale of Bonds-		
		Face Amount		

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1 **Total SOURCES Appropriation**

\$176,000,000

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3 Section 2. The uses of funding outlined below are herein appropriated in Subobject  
4 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 081C4 (City  
5 Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the  
6 Controller's Audit Fund), Subobject 07311 (Cost of Bond Issuance, Underwriter's Discount, and  
7 Reserve Pending Bond Sale), and reflect the projected uses of funding for the necessary  
8 improvements and seismic strengthening of critical community and mental health, emergency  
9 response and safety, and homeless shelter and service facilities in Fiscal Year 2016-17.

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11 **USES Re-Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX - Public Health and Safety Bond	XXXXXXXXXX  TBD	06700  Buildings, Structures & Improvement Project-Budget	Facility Improvements and Seismic Strengthening for Public Health and Safety Facilities	\$171,251,296
3C XCF XXX - Public Health and Safety Bond	XXXXXXXXXX  TBD	081C4  Controller Internal Audits	0.2% Allocation for the Controller's Audit Fund	\$342,503

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX -	XXXXXXXXXX	07311	Cost of Issuance	\$551,541
4	Public Health and	TBD	Bond Issuance		
5	Safety Bond		Cost		
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7	3C XCF XXX -	XXXXXXXXXX	07311	Reserve for	\$1,940,000
8	Public Health and	TBD	Bond Issuance	Market	
9	Safety Bond		Cost	Uncertainty	
10					
11	3C XCF XXX -	XXXXXXXXXX	07311	Underwriter's	\$1,740,600
12	Public Health and	TBD	Bond Issuance	Discount	
13	Safety Bond		Cost		
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15	3C XCF XXX -	XXXXXXXXXX	081C4	0.1% allocation	\$174,060
16	Public Health and	TBD	Controller	for the General	
17	Safety Bond		Internal Audits	Obligation Bond	
18				Oversight	
19				Committee Audits	
20					
21	<b>Total USES Appropriation</b>				<b>\$176,000,000</b>

23 Section 3. The uses of funding outlined above for \$176,000,000 are herein placed on  
24 Controller's Reserve pending sale of the General Obligation Bonds.  
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2 Section 4. The Controller is authorized to record transfers between funds and adjust the  
3 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
4 conform with Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
THOMAS OWEN  
Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller