

1 [Appropriation - General Obligation Bond Proceeds - Public Health and Safety Projects -
2 FY2017-2018 - \$52,500,000]

3 **Ordinance appropriating \$52,500,000 of the Series 2018E Public Health and Safety**
4 **(PHSB 2016) General Obligation Bond Proceeds to Public Works in FY2017-2018 for**
5 **improvements and seismic strengthening of public health and safety facilities for**
6 **critical community and mental health, emergency response and safety, and homeless**
7 **shelter and service; and placing these funds on Controller’s Reserve pending sale of**
8 **the bonds.**

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

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

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18 Section 1. The sources of funding outlined below are herein appropriated to reflect
19 funding available for Fiscal Year 2017-2018.

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1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	XXXXX	XXXXXX-XXXX	480111	General Obligation	\$52,500,000
5	Public Health & Safety	/ XXXXX	Proceeds from	Bond Proceeds	
6	(PHSB2016 Series 2018E)	TBD	Sale of Bonds-		
7	/ 207950		Face Amount		
8	DPW BDC Budgetary				
9					
10					
11	Total SOURCES Appropriation				\$52,500,000

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14 Section 2. The uses of funding outlined below are herein appropriated in Account 567000

15 (Buildings, Structures, and Improvement Projects – Budget), Account 581130 (City Services

16 Auditor Internal Audits for the General Obligation Bond Oversight Committee and Controller’s

17 Audit Fund), and Account 573110 (Cost of Bond Issuance, Underwriter’s Discount, and Reserve

18 for Market Uncertainty), and reflect the projected uses of funding for the necessary

19 improvements and seismic strengthening of critical community and mental health, emergency

20 response and safety, and homeless shelter and service facilities in Fiscal Year 2017-18.

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USES Appropriation

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
4	XXXXXX	10030254-0016	567000	Facility	\$34,610,049
5	Public Health & Safety	SFFD Ambulance	Bldgs, Struct &	Improvements	
6	(PHSB2016 Series 2018E)	Deploy Fac /	Imprv Proj-	and Seismic	
7	/ 207950	11495 HB	Budget	Strengthening for	
8	DPW BDC Budgetary	Ambulance		Ambulance	
9		Deployment Facili		Facilities	
10					
11	XXXXXX	10030254-0007	567000	Facility	\$14,850,000
12	Public Health & Safety	Homeless Service	Bldgs, Struct &	Improvements	
13	(PHSB2016 Series 2018E)	Sites /	Imprv Proj-	and Seismic	
14	/ 207950	11499 HB Homeless	Budget	Strengthening for	
15	DPW BDC Budgetary	Service Sites		Homeless Service	
16				Sites	
17					
18	XXXXXX	XXXXXXXX-XXXX	581130	CSA 0.2%	\$98,920
19	Public Health & Safety	Controller's Audit /	GF-CON-Internal	Controller's Audit	
20	(PHSB2016 Series 2018E)	XXXXXX	Audits	Fund	
21	/ 207950				
22	DPW BDC Budgetary				
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Public Health & Safety	XXXXXX-XXXX /	581420	0.1% GO Bond	\$50,085
4	(PHSB2016 Series 2018E)	XXXXX	GF-GEN-	Oversight	
5	/ 207950		GOBOC 0.1%	Committee	
6	DPW BDC Budgetary		Recovery	(GOBOC)	
7					
8	Public Health & Safety	XXXXXX-XXXX /	573110	Cost of Issuance	\$100,308
9	(PHSB2016 Series 2018E)	XXXXX	Bond Issuance		
10	/ 207950		Cost-		
11	DPW BDC Budgetary		Unamortized		
12					
13	Public Health & Safety	XXXXXX-XXXX /	573110	Underwriter's	\$375,638
14	(PHSB2016 Series 2018E)	XXXXX	Bond Issuance	Discount	
15	/ 207950		Cost-		
16	DPW BDC Budgetary		Unamortized		
17					
18	Public Health & Safety	XXXXXX-XXXX /	573110	Reserve for	\$2,415,000
19	(PHSB2016 Series 2018E)	XXXXX	Bond Issuance	Market	
20	/ 207950		Cost-	Uncertainty	
21	DPW BDC Budgetary		Unamortized		
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23	Total USES Appropriation				\$52,500,000
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1 Section 3. The uses of funding outlined above for \$52,500,000 are herein placed on
2 Controller's Reserve pending sale of the General Obligation Bonds.

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5 Section 4. The Controller is authorized to record transfers between funds and adjust the
6 accounting treatment of sources and uses appropriated in this ordinance as necessary to
7 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

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15 By: _____
16 BUCK DELVENTHAL
17 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller