

1 [Appropriation - Certificates of Participation to the General Services Agency to Fund Site
2 Acquisition Costs for the Hall of Justice Relocation Project - \$78,600,000 - FY2019-2020]

3 **Ordinance appropriating \$78,600,000 of Certificates of Participation to the General**
4 **Services Agency to purchase the property located at 1828 Egbert Avenue and to fund**
5 **the related demolition, site preparation, and other acquisition costs for the Hall of**
6 **Justice Relocation Project in FY2019-2020; and placing \$78,600,000 on Controller’s**
7 **Reserve pending sales of Certificates of Participation.**

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

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

17 Section 1. The sources of funding outlined below are herein appropriated in the General
18 Services Agency for Fiscal Year 2019-2020. Commercial Paper may be used as a funding
19 source in the interim, prior to sale of the Certificates of Participation.
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1 **Sources**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	15381 / 228875	10035309 – 0001 /	480141	Proceeds from	\$78,600,000
5	CPXCF COP HOJ	20886	Proceeds fr	Certificates of	
6	Relo-Site Aquis /	ADRE HOJ Relo –	Certificates of	Participation	
7	ADM Real Estate	Non-CPC / ADRE	Participation		
8	Division	HOJ Relocation			
9	Total Sources				\$78,600,000

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11 Section 2. The uses of funding outlined below are herein appropriated in the General
 12 Services Agency to fund the purchase of the property located at 1828 Egbert Avenue and
 13 fund the related demolition, site preparation, and other acquisition costs.

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15 **Uses**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	15381 / 228875	10035309 – 0001 /	567000	Purchase of	\$67,365,000
19	CPXCF COP HOJ	20886	Bldgs,Struct&Imprv	Property	
20	Relo-Site Aquis /	ADRE HOJ Relo –	Proj-Budget		
21	ADM Real Estate	Non-CPC / ADRE			
22	Division	HOJ Relocation			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15381 / 228875	10035309 – 0001 /	581130	CSA 0.2%	\$134,730
4	CPXCF COP HOJ	20886	GF-CON-Internal	Controller's Audit	
5	Relo-Site Aquis /	ADRE HOJ Relo –	Audit	Fund	
6	ADM Real Estate	Non-CPC / ADRE			
7	Division	HOJ Relocation			
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9	15381 / 228875	10035309 – 0001 /	573110	Debt Service	\$5,734,765
10	CPXCF COP HOJ	20886	Bond Issuance	Reserve Fund	
11	Relo-Site Aquis /	ADRE HOJ Relo –	Cost - Unamortized		
12	ADM Real Estate	Non-CPC / ADRE			
13	Division	HOJ Relocation			
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15	15381 / 228875	10035309 – 0001 /	573110	Capital Interest	\$2,524,730
16	CPXCF COP HOJ	20886	Bond Issuance	Fund / CP Interest	
17	Relo-Site Aquis /	ADRE HOJ Relo –	Cost - Unamortized	& Fees	
18	ADM Real Estate	Non-CPC / ADRE			
19	Division	HOJ Relocation			
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21	15381 / 228875	10035309 – 0001 /	573110	Cost of Issuance	\$800,000
22	CPXCF COP HOJ	20886	Bond Issuance		
23	Relo-Site Aquis /	ADRE HOJ Relo –	Cost - Unamortized		
24	ADM Real Estate	Non-CPC / ADRE			
25	Division	HOJ Relocation			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15381 / 228875	10035309 – 0001 /	573110	Underwriter's	\$555,775
4	CPXCF COP HOJ	20886	Bond Issuance	Discount	
5	Relo-Site Aquis /	ADRE HOJ Relo –	Cost - Unamortized		
6	ADM Real Estate	Non-CPC / ADRE			
7	Division	HOJ Relocation			
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9	15381 / 228875	10035309 – 0001 /	573110	Reserve for Market	\$1,485,000
10	CPXCF COP HOJ	20886	Bond Issuance	Uncertainty	
11	Relo-Site Aquis /	ADRE HOJ Relo –	Cost - Unamortized		
12	ADM Real Estate	Non-CPC / ADRE			
13	Division	HOJ Relocation			
14	Total Uses				\$78,600,000

16 Section 3. The uses of funding outlined above for \$78,600,000 are herein placed on
17 Controller's Reserve pending sales of Certificates of Participation.

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1 Section 4. The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this Ordinance as necessary to
3 conform with Generally Accepted Accounting Principles and other laws.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller