

1 [Appropriation - Certificates of Participation to Department of Public Health - 101 Grove Exit
2 Project and San Francisco General Hospital Chiller and Cooling Tower Replacement Project
3 - \$149,750,000 - FY2020-2021]

4 **Ordinance appropriating \$149,750,000 of Certificates of Participation proceeds for**
5 **Department of Public Health to fund improvements to facilities for the 101 Grove Exit**
6 **Project and the San Francisco General Hospital Chiller and Cooling Tower**
7 **Replacement Project in FY2020-2021; and placing these funds on Controller’s**
8 **Reserve pending the sale of the Certificates of Participation.**

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10 Note: Additions are single-underline italics Times New Roman;
11 deletions are ~~strikethrough italics Times New Roman~~.
12 Board amendment additions are double underlined.
13 Board amendment deletions are ~~strikethrough normal~~.

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

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16 Section 1. The sources of funding outlined below are herein appropriated to reflect
17 the funding available in Fiscal Year 2020-2021. Commercial Paper may be used as a
18 funding source in the interim, prior to sale of the Certificates of Participation.

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1 **SOURCES Appropriation**

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3	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
4	15383 CPXCF	10035436 - 0001	480141	Proceeds from	\$106,750,000
5	DPH 101Grove /	HC COP Project Reserves -	Proceeds from	Certificates of	
6	251912 HAD DPH	Master Project Reserves /	Certificates of	Participation	
7	Admin Exec	11159 - HC DPH Civic Center	Participation		
8		Relocation			
9					
10	21281 SFGH-2020	10009193 - 0009	480141	Proceeds from	\$43,000,000
11	COP / 251664	HG Chiller And Generator -	Proceeds from	Certificates of	
12	HGH Construction	HG CHILLER REPLACE	Certificates of	Participation	
13		PWRPLNT CHN /	Participation		
14		11258 - HG SFGH Chiller and			
15		Generator			
16	Total Sources Appropriation				\$149,750,000

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18 Section 2. The uses of funding outlined below are herein appropriated in FY 2020-
 19 2021 and reflect the projected uses of funding for Department of Public Health for
 20 improvements to facilities for the 101 Grove Exit Project and the San Francisco General
 21 Hospital Chiller and Cooling Tower Replacement Project.

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1 **USES Appropriation**

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3 **Fund / Project & Activity / Account Description Amount**
Department ID Authority

4 15383 CPXCF 10036218 - 0002 567000 Project Fund - \$84,000,000

5 DPH 101Grove / HA K & M Renovation - Bldgs,Struct&Imprv LHH

6 251912 HAD DPH COP Funding / Proj-Budget Improvements,

7 Admin Exec 11159 - HC DPH Civic K&M

8 Center Relocation

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10 15383 CPXCF 10036219 - 0002 567000 Project Fund - \$2,500,000

11 DPH 101Grove / HP AITC Relocation - COP Bldgs,Struct&Imprv AITC

12 251974 HPH Funding / Proj-Budget

13 DiseaseCntl 11159 - HC DPH Civic

14 Center Relocation

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16 15383 CPXCF 10035436 - 0001 581130 City Services \$173,000

17 DPH 101Grove / HC COP Project Reserves - GF-Con-Internal Auditor 0.2%

18 251912 HAD DPH Master Project Reserves / Audits Audit Fee

19 Admin Exec 11159 - HC DPH Civic

20 Center Relocation

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22 15383 CPXCF 10035436 - 0001 573610 Debt Service \$9,490,000

23 DPH 101Grove / HC COP Project Reserves - COI - Certificate of Reserve Fund

24 251912 HAD DPH Master Project Reserves / Participation

25 Admin Exec 11159 - HC DPH Civic

Center Relocation

1	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
2	15383 CPXCF	10035436 - 0001	573610	Capitalized	\$6,792,500
3	DPH 101Grove /	HC COP Project Reserves -	COI - Certificate of	Interest Fund	
4	251912 HAD DPH	Master Project Reserves /	Participation		
5	Admin Exec	11159 - HC DPH Civic			
6		Center Relocation			
7					
8	15383 CPXCF	10035436 - 0001	573610	Costs of	\$644,500
9	DPH 101Grove /	HC COP Project Reserves -	COI - Certificate of	Issuance	
10	251912 HAD DPH	Master Project Reserves /	Participation		
11	Admin Exec	11159 - HC DPH Civic			
12		Center Relocation			
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14	15383 CPXCF	10035436 - 0001	573610	Underwriter's	\$900,000
15	DPH 101Grove /	HC COP Project Reserves -	COI - Certificate of	Discount	
16	251912 HAD DPH	Master Project Reserves /	Participation		
17	Admin Exec	11159 - HC DPH Civic			
18		Center Relocation			
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20	15383 CPXCF	10035436 - 0001	573610	Reserve for	\$2,250,000
21	DPH 101Grove /	HC COP Project Reserves -	COI - Certificate of	Market	
22	251912 HAD DPH	Master Project Reserves /	Participation	Uncertainty	
23	Admin Exec	11159 - HC DPH Civic			
24		Center Relocation			
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	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
1					
2	21281 SFGH-2020	10009193 - 0009	567000	Project Fund -	\$34,700,000
3	COP / 251664	HG Chiller and Generator -	Bldgs,Struct&Imprv	SFGH Chiller &	
4	HGH Construction	HG CHILLER REPLACE	Proj-Budget	Cooling Tower	
5		PWRPLNT CHN /		Replacement	
6		11258 - HG SFGH Chiller			
7		and Generator			
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9	21281 SFGH-2020	10009193 - 0009	581130	City Services	\$69,400
10	COP / 251664	HG Chiller and Generator -	GF-Con-Internal	Auditor 0.2%	
11	HGH Construction	HG CHILLER REPLACE	Audits	Audit Fee	
12		PWRPLNT CHN /			
13		11258 - HG SFGH Chiller			
14		and Generator			
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16	21281 SFGH-2020	10009193 - 0009	573610	Debt Service	\$3,840,000
17	COP / 251664	HG Chiller and Generator -	COI - Certificate of	Reserve Fund	
18	HGH Construction	HG CHILLER REPLACE	Participation		
19		PWRPLNT CHN /			
20		11258 - HG SFGH Chiller			
21		and Generator			
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	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
1					
2	21281 SFGH-2020	10009193 - 0009	573610	Capitalized	\$2,750,000
3	COP / 251664	HG Chiller and Generator -	COI - Certificate of	Interest Fund	
4	HGH Construction	HG CHILLER REPLACE	Participation		
5		PWRPLNT CHN /			
6		11258 - HG SFGH Chiller			
7		and Generator			
8					
9	21281 SFGH-2020	10009193 - 0009	573610	Costs of	\$600,600
10	COP / 251664	HG Chiller and Generator -	COI - Certificate of	Issuance	
11	HGH Construction	HG CHILLER REPLACE	Participation		
12		PWRPLNT CHN /			
13		11258 - HG SFGH Chiller			
14		and Generator			
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16	21281 SFGH-2020	10009193 - 0009	573610	Underwriter's	\$315,000
17	COP / 251664	HG Chiller and Generator -	COI - Certificate of	Discount	
18	HGH Construction	HG CHILLER REPLACE	Participation		
19		PWRPLNT CHN /			
20		11258 - HG SFGH Chiller			
21		and Generator			
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