

1 [Appropriation - GO Bond Proceeds - Transportation & Road Improvement 2021C - MTA -  
2 \$122,785,000 - Health & Recovery 2021D - RPD, HSH, DPH, DPW - \$425,000,000 -  
3 Earthquake Safety & Emergency Response 2021E - DPW and PUC - \$90,000,000 - FY2020-  
4 2021]

4 **Ordinance appropriating \$122,785,000 of proceeds from Series 2021C Transportation**  
5 **and Road Improvement General Obligation (GO) Bonds to the Municipal Transportation**  
6 **Agency (MTA) for street and transit projects; \$425,000,000 of proceeds from Series**  
7 **2021D Health and Recovery General Obligation Bonds to the Recreation and Park**  
8 **Department (RPD), Department of Homelessness and Supportive Housing (HSH),**  
9 **Department of Public Health (DPH), and Department of Public Works (DPW) for**  
10 **improvements to parks, recreation facilities, and open spaces, permanent supportive**  
11 **and transitional housing, mental/behavioral health facilities, and street resurfacing and**  
12 **right-of-way projects; \$90,000,000 from Series 2021E Earthquake Safety and**  
13 **Emergency Response General Obligation Bonds to DPW and the Public Utilities**  
14 **Commission (PUC) for Fire Department facilities and emergency firefighting water**  
15 **system improvements; and placing these funds on Controller's Reserve pending**  
16 **receipt of bond proceeds.**

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18 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
19 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
20 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
21 **Board amendment additions** are in double-underlined Arial font.  
22 **Board amendment deletions** are in ~~strikethrough Arial font~~.

23 Be it ordained by the People of the City and County of San Francisco:  
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1 Section 1. The sources of funding outlined below are herein appropriated to the Municipal  
 2 Transportation Agency for Fiscal Year 2020-2021.

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4 **Transportation and Road Improvement Series 2021C**

5 **SOURCES Appropriation**

| 6  | Fund /                                                                | Project & Activity / | Account  | Description       | Amount               |
|----|-----------------------------------------------------------------------|----------------------|----------|-------------------|----------------------|
| 7  | Department ID                                                         | Authority            |          |                   |                      |
| 8  | 22393 MTA TS CAP                                                      | 10037528 - 0001      | 480111   | GO Bonds – Series | \$39,237,985         |
| 9  | GOBD 2014 2021C /                                                     | MT TS GO Bond        | Proceeds | 2021C Proceeds    |                      |
| 10 | 138678 MTACC                                                          | S2021C Projects /    | from GO  |                   |                      |
| 11 | Capital And Constr-Cp                                                 | 21715 MT FD 10037528 | Bonds    |                   |                      |
| 12 |                                                                       | GO BOND S2021C       |          |                   |                      |
| 13 | 22394 MTA SS CAP                                                      | 10037529 - 0001      | 480111   | GO Bonds – Series | \$83,547,015         |
| 14 | GOBD 2014 2021C /                                                     | MT SS GO Bond        | Proceeds | 2021C Proceeds    |                      |
| 15 | 207965 MTASSENCP                                                      | S2021C Projects /    | from GO  |                   |                      |
| 16 | Transpt Eng-Proj-Gen                                                  | 21716 MS FD 10037529 | Bonds    |                   |                      |
| 17 |                                                                       | GO BOND S2021C       |          |                   |                      |
| 18 | <b>Total SOURCES Transportation and Road Improvement Series 2021C</b> |                      |          |                   | <b>\$122,785,000</b> |

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20 Section 2. The uses of funding outlined below are herein appropriated to Transit  
 21 Improvements and Sustainable Streets at the Municipal Transportation Agency for Fiscal  
 22 Year 2020-2021.

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1 **USES Appropriation**

| 2  | Fund /                | Project & Activity /  | Account        | Description     | Amount       |
|----|-----------------------|-----------------------|----------------|-----------------|--------------|
| 3  | Department ID         | Authority             |                |                 |              |
| 4  | 22393 MTA TS CAP      | 10037528 - 0001 MT TS | 567000         | MT TS GO Bond   | \$38,567,200 |
| 5  | GOBND 2014 2021C /    | GO Bond S2021C        | Bldgs, Struct& | S2021C Projects |              |
| 6  | 138678 MTACC          | Projects /            | Imprv Proj -   |                 |              |
| 7  | Capital And Constr-Cp | 21715 MT FD 10037528  | Budget         |                 |              |
| 8  |                       | GO Bond S2021C        |                |                 |              |
| 9  | 22394 MTA SS CAP      | 10037529 - 0001 MS SS | 567000         | MS SS GO Bond   | \$83,547,015 |
| 10 | GOBND 2014 2021C /    | GO Bond S2021C        | Bldgs, Struct& | S2021C Projects |              |
| 11 | 207965 MTASSENCP      | Projects /            | Imprv Proj -   |                 |              |
| 12 | Transpt Eng-Proj-Gen  | 21716 MS FD 10037529  | Budget         |                 |              |
| 13 |                       | GO Bond S2021C        |                |                 |              |
| 14 | 22393 MTA TS CAP      | 10037528 - 0003 MT TS | 581130         | 0.2% Allocation | \$244,228    |
| 15 | GOBND 2014 2021C /    | GO Bond S2021C        | GF- CON        | for the         |              |
| 16 | 138678 MTACC          | Projects /            | Internal       | Controller's    |              |
| 17 | Capital And Constr-Cp | 21715 MT FD 10037528  | Audits         | Audit Fund      |              |
| 18 |                       | GO Bond S2021C        |                |                 |              |
| 19 | 22393 MTA TS CAP      | 10037528 - 0002 MT TS | 581420         | 0.1% Allocation | \$122,785    |
| 20 | GOBND 2014 2021C /    | GO Bond S2021C        | GF-Gen         | for General     |              |
| 21 | 138678 MTACC          | Projects /            | GOBOC 0.1%     | Obligation Bond |              |
| 22 | Capital And Constr-Cp | 21715 MT FD 10037528  | Recovery       | Oversight       |              |
| 23 |                       | GO Bond S2021C        |                | Committee       |              |
| 24 |                       |                       |                | Audits          |              |
| 25 |                       |                       |                |                 |              |

| 1  | Fund /                                                             | Project & Activity /  | Account     | Description      | Amount                      |
|----|--------------------------------------------------------------------|-----------------------|-------------|------------------|-----------------------------|
| 2  | Department ID                                                      | Authority             |             |                  |                             |
| 3  | 22393 MTA TS CAP                                                   | 10037528 - 0002 MT TS | 573110      | Cost of Issuance | \$180,987                   |
| 4  | GOBND 2014 2021C /                                                 | GO Bond S2021C        | Bond        |                  |                             |
| 5  | 138678 MTACC                                                       | Projects /            | Issuance    |                  |                             |
| 6  | Capital And Constr-Cp                                              | 21715 MT FD 10037528  | Cost -      |                  |                             |
| 7  |                                                                    | GO Bond S2021C        | Unamortized |                  |                             |
| 8  | 22393 MTA TS CAP                                                   | 10037528 - 0002 MT TS | 573110      | Underwriter's    | \$122,785                   |
| 9  | GOBND 2014 2021C /                                                 | GO Bond S2021C        | Bond        | Discount         |                             |
| 10 | 138678 MTACC                                                       | Projects /            | Issuance    |                  |                             |
| 11 | Capital And Constr-Cp                                              | 21715 MT FD 10037528  | Cost -      |                  |                             |
| 12 |                                                                    | GO Bond S2021C        | Unamortized |                  |                             |
| 13 | <b>Total USES Transportation and Road Improvement Series 2021C</b> |                       |             |                  | <b><u>\$122,785,000</u></b> |

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15 Section 3. The sources of funding outlined below are herein appropriated to the Recreation  
16 and Park Department, Department of Homelessness and Supportive Housing, Department of  
17 Public Health, and Department of Public Works for Fiscal Year 2020-2021.

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1 **Health and Recovery Series 2021D**

2 **SOURCES Appropriation**

| 3  | Fund /              | Project & Activity /    | Account  | Description       | Amount        |
|----|---------------------|-------------------------|----------|-------------------|---------------|
| 4  | Department ID       | Authority               |          |                   |               |
| 5  | 15513 CPXCF 20      | 10037537 - 0004 RP      | 480111   | GO Bonds – Series | \$176,500,000 |
| 6  | HEALTH&RECOV        | H&R Programs / 21725    | Proceeds | 2021D Proceeds    |               |
| 7  | S2021D / 262676 REC | RP Programs             | from GO  |                   |               |
| 8  | Capital Projects    |                         | Bonds    |                   |               |
| 9  | 15513 CPXCF 20      | 10036340 - 0020 PW      | 480111   | GO Bonds – Series | \$29,100,000  |
| 10 | HEALTH&RECOV        | 888 Post TAY Nav        | Proceeds | 2021D Proceeds    |               |
| 11 | S2021D / 203646     | Center / 21707 2020     | from GO  |                   |               |
| 12 | HOM PROGRAMS        | Health and Recovery     | Bonds    |                   |               |
| 13 |                     | Bond                    |          |                   |               |
| 14 | 15513 CPXCF 20      | 10037564 - 0020 HOM     | 480111   | GO Bonds – Series | \$116,900,000 |
| 15 | HEALTH&RECOV        | Housing Acquisition /   | Proceeds | 2021D Proceeds    |               |
| 16 | S2021D / 203646     | 21707 2020 Health and   | from GO  |                   |               |
| 17 | HOM PROGRAMS        | Recovery Bond           | Bonds    |                   |               |
| 18 | 15513 CPXCF 20      | 10037459 - 0001 HOM     | 480111   | GO Bonds – Series | \$1,000,000   |
| 19 | HEALTH&RECOV        | Program Delivery /      | Proceeds | 2021D Proceeds    |               |
| 20 | S2021D / 203646     | 21707 2020 Health and   | from GO  |                   |               |
| 21 | HOM PROGRAMS        | Recovery Bond           | Bonds    |                   |               |
| 22 | 15513 CPXCF 20      | 10037518 - 0001 HG Bld  | 480111   | GO Bonds – Series | \$11,377,246  |
| 23 | HEALTH&RECOV        | 5 Psychiatric Emerg Svc | Proceeds | 2021D Proceeds    |               |
| 24 | S2021D / 251664     | / 21711 HG Psychiatric  | from GO  |                   |               |
| 25 | HGH Construction    | Emergency Svcs          | Bonds    |                   |               |

|    |                                                       |                       |          |                   |                      |
|----|-------------------------------------------------------|-----------------------|----------|-------------------|----------------------|
| 1  | 15513 CPXCF 20                                        | 10037530 - 0001 HB MH | 480111   | GO Bonds – Series | \$48,622,754         |
| 2  | HEALTH&RECOV                                          | Meds and Facilities / | Proceeds | 2021D Proceeds    |                      |
| 3  | S2021D / 240645 HBH                                   | 21712 HB MH Meds and  | from GO  |                   |                      |
| 4  | Mental Health Other                                   | Facilities            | Bonds    |                   |                      |
| 5  | 15513 CPXCF 20                                        | 10037509 - 0002 PW    | 480111   | GO Bonds – Series | \$31,500,000         |
| 6  | HEALTH&RECOV                                          | 2020 Health and Recov | Proceeds | 2021D Proceeds    |                      |
| 7  | S2021D / 207954                                       | Bond / 21708 PW 2020  | from GO  |                   |                      |
| 8  | DPW IDC Budgetary                                     | H&R Bond Paving       | Bonds    |                   |                      |
| 9  | 15513 CPXCF 20                                        | 10037509 - 0002 PW    | 480111   | GO Bonds – Series | \$5,000,000          |
| 10 | HEALTH&RECOV                                          | 2020 Health and Recov | Proceeds | 2021D Proceeds    |                      |
| 11 | S2021D / 207954                                       | Bond / 21709 PW 2020  | from GO  |                   |                      |
| 12 | DPW IDC Budgetary                                     | H&R Bond Curb Ramps   | Bonds    |                   |                      |
| 13 | 15513 CPXCF 20                                        | 10037509 - 0002 PW    | 480111   | GO Bonds – Series | \$5,000,000          |
| 14 | HEALTH&RECOV                                          | 2020 Health and Recov | Proceeds | 2021D Proceeds    |                      |
| 15 | S2021D / 207954                                       | Bond / 21710 PW 2020  | from GO  |                   |                      |
| 16 | DPW IDC Budgetary                                     | H&R Bond Structures   | Bonds    |                   |                      |
| 17 | <b>Total SOURCES Health and Recovery Series 2021D</b> |                       |          |                   | <b>\$425,000,000</b> |

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19 Section 4. The uses of funding outlined below are herein appropriated to the Recreation and

20 Park Department, Department of Homelessness and Supportive Housing, Department of Public

21 Health, and Department of Public Works for Fiscal Year 2020-2021.

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1 **USES Appropriation**

| 2  | Fund /              | Project & Activity /    | Account        | Description        | Amount       |
|----|---------------------|-------------------------|----------------|--------------------|--------------|
| 3  | Department ID       | Authority               |                |                    |              |
| 4  | 15513 CPXCF 20      | 10037536 - 0004 RP      | 567000         | RP 2020 NP         | \$5,000,000  |
| 5  | HEALTH&RECOV        | 2020 NP Contingency /   | Bldgs, Struct& | Contingency        |              |
| 6  | S2021D / 262676 REC | 21717 RP Neighborhood   | Imprv Proj -   |                    |              |
| 7  | Capital Projects    | Parks                   | Budget         |                    |              |
| 8  | 15513 CPXCF 20      | 10013170 - 0005 RP      | 567000         | RP Gene Friend Rec | \$30,000,000 |
| 9  | HEALTH&RECOV        | Gene Friend Rec Center  | Bldgs, Struct& | Center             |              |
| 10 | S2021D / 262676 REC | / 21717 RP              | Imprv Proj -   |                    |              |
| 11 | Capital Projects    | Neighborhood Parks      | Budget         |                    |              |
| 12 | 15513 CPXCF 20      | 10037539 - 0009 RP      | 567000         | RP India Basin 900 | \$29,000,000 |
| 13 | HEALTH&RECOV        | India Basin 900 Innes / | Bldgs, Struct& | Innes              |              |
| 14 | S2021D / 262676 REC | 21717 RP Neighborhood   | Imprv Proj -   |                    |              |
| 15 | Capital Projects    | Parks                   | Budget         |                    |              |
| 16 | 15513 CPXCF 20      | 10036817 - 0027 RP      | 567000         | RP Buchanan Mall   | \$2,000,000  |
| 17 | HEALTH&RECOV        | Buchanan Mall Turk-GG   | Bldgs, Struct& | Turk-GG            |              |
| 18 | S2021D / 262676 REC | / 21717 RP              | Imprv Proj -   |                    |              |
| 19 | Capital Projects    | Neighborhood Parks      | Budget         |                    |              |
| 20 | 15513 CPXCF 20      | 10013361 - 0001 RP      | 567000         | RP Japantown Plaza | \$25,000,000 |
| 21 | HEALTH&RECOV        | Japantown Plaza HR      | Bldgs, Struct& | HR Bond            |              |
| 22 | S2021D / 262676 REC | Bond / 21717 RP         | Imprv Proj -   |                    |              |
| 23 | Capital Projects    | Neighborhood Parks      | Budget         |                    |              |
| 24 |                     |                         |                |                    |              |
| 25 |                     |                         |                |                    |              |

| 1  | Fund /              | Project & Activity /     | Account        | Description          | Amount       |
|----|---------------------|--------------------------|----------------|----------------------|--------------|
| 2  | Department ID       | Authority                |                |                      |              |
| 3  | 15513 CPXCF 20      | 10034673 - 0002 RP       | 567000         | RP Herz Recreation   | \$10,000,000 |
| 4  | HEALTH&RECOV        | Herz Recreation Center / | Bldgs, Struct& | Center               |              |
| 5  | S2021D / 262676 REC | 21717 RP Neighborhood    | Imprv Proj -   |                      |              |
| 6  | Capital Projects    | Parks                    | Budget         |                      |              |
| 7  | 15513 CPXCF 20      | 10013270 - 0003 RP       | 567000         | RP Portsmouth        | \$54,000,000 |
| 8  | HEALTH&RECOV        | Portsmouth Square HR     | Bldgs, Struct& | Square HR Bond       |              |
| 9  | S2021D / 262676 REC | Bond / 21719 RP          | Imprv Proj -   |                      |              |
| 10 | Capital Projects    | Recovery Parks           | Budget         |                      |              |
| 11 | 15513 CPXCF 20      | 10037379 - 0009 RP       | 567000         | RP Twin Peaks Trails | \$1,000,000  |
| 12 | HEALTH&RECOV        | Twin Peaks Trails /      | Bldgs, Struct& |                      |              |
| 13 | S2021D / 262676 REC | 21721 RP Trails          | Imprv Proj -   |                      |              |
| 14 | Capital Projects    |                          | Budget         |                      |              |
| 15 | 15513 CPXCF 20      | 10037537 - 0004 RP       | 567000         | RP H&R Programs      | \$13,320,000 |
| 16 | HEALTH&RECOV        | H&R Programs / 21725     | Bldgs, Struct& |                      |              |
| 17 | S2021D / 262676 REC | RP Programs              | Imprv Proj -   |                      |              |
| 18 | Capital Projects    |                          | Budget         |                      |              |
| 19 | 15513 CPXCF 20      | 10013404 - 0002 RP       | 581130         | 0.2% Allocation      | \$338,640    |
| 20 | HEALTH&RECOV        | GOBOC/Controller         | GF- CON        | for the              |              |
| 21 | S2021D / 262676 REC | Audits /                 | Internal       | Controller's         |              |
| 22 | Capital Projects    | RP Bond Administration   | Audits         | Audit Fund           |              |
| 23 |                     | 21726                    |                |                      |              |
| 24 |                     |                          |                |                      |              |
| 25 |                     |                          |                |                      |              |



| 1  | Fund /           | Project & Activity /    | Account        | Description          | Amount        |
|----|------------------|-------------------------|----------------|----------------------|---------------|
| 2  | Department ID    | Authority               |                |                      |               |
| 3  | 15513 CPXCF 20   | 10036340 - 0020 PW      | 506070         | PW 888 Post TAY      | \$29,100,000  |
| 4  | HEALTH&RECOV     | 888 Post TAY Nav        | Programmatic   | Nav Center           |               |
| 5  | S2021D / 203646  | Center / 21707 2020     | Projects-      |                      |               |
| 6  | HOM PROGRAMS     | Health and Recovery     | Budget         |                      |               |
| 7  |                  | Bond                    |                |                      |               |
| 8  | 15513 CPXCF 20   | 10037564 - 0020 HOM     | 506070         | HOM Housing          | \$116,606,587 |
| 9  | HEALTH&RECOV     | Housing Acquisition /   | Programmatic   | Acquisition          |               |
| 10 | S2021D / 203646  | 21707 2020 Health and   | Projects-      |                      |               |
| 11 | HOM PROGRAMS     | Recovery Bond           | Budget         |                      |               |
| 12 | 15513 CPXCF 20   | 10037459 - 0001 HOM     | 506070         | HOM Program          | \$1,000,000   |
| 13 | HEALTH&RECOV     | Program Delivery /      | Programmatic   | Delivery             |               |
| 14 | S2021D / 203646  | 21707 2020 Health and   | Projects-      |                      |               |
| 15 | HOM PROGRAMS     | Recovery Bond           | Budget         |                      |               |
| 16 | 15513 CPXCF 20   | 10037564 - 0020 HOM     | 581130         | 0.2% Allocation      | \$293,413     |
| 17 | HEALTH&RECOV     | Housing Acquisition /   | GF- CON        | for the              |               |
| 18 | S2021D / 203646  | 21707 2020 Health and   | Internal       | Controller's         |               |
| 19 | HOM PROGRAMS     | Recovery Bond           | Audits         | Audit Fund           |               |
| 20 | 15513 CPXCF 20   | 10037518 - 0001 HG Bld  | 567000         | HG Bld 5 Psychiatric | \$11,377,246  |
| 21 | HEALTH&RECOV     | 5 Psychiatric Emerg Svc | Bldgs, Struct& | Emerg Svc            |               |
| 22 | S2021D / 251664  | / 21711 HG Psychiatric  | Imprv Proj -   |                      |               |
| 23 | HGH Construction | Emergency Svcs          | Budget         |                      |               |
| 24 |                  |                         |                |                      |               |
| 25 |                  |                         |                |                      |               |

| 1  | Fund /              | Project & Activity /    | Account        | Description      | Amount       |
|----|---------------------|-------------------------|----------------|------------------|--------------|
| 2  | Department ID       | Authority               |                |                  |              |
| 3  | 15513 CPXCF 20      | 10037530 - 0001 HB MH   | 567000         | HB MH Meds and   | \$48,502,994 |
| 4  | HEALTH&RECOV        | Meds and Facilities /   | Bldgs, Struct& | Facilities       |              |
| 5  | S2021D / 240645 HBH | 21712 HB MH Meds and    | Imprv Proj -   |                  |              |
| 6  | Mental Health Other | Facilities              | Budget         |                  |              |
| 7  | 15513 CPXCF 20      | 10037531 - 0001 HRB     | 581130         | 0.2% Allocation  | \$119,760    |
| 8  | HEALTH&RECOV        | Master Project Reserves | GF- CON        | for the          |              |
| 9  | S2021D / 240645 HBH | / 21712 HB MH Meds      | Internal       | Controller's     |              |
| 10 | Mental Health Other | and Facilities          | Audits         | Audit Fund       |              |
| 11 | 15513 CPXCF 20      | 10037509 - 0002 PW      | 567000         | PW 2020 H&R Bond | \$31,417,166 |
| 12 | HEALTH&RECOV        | 2020 Health and Recov   | Bldgs, Struct& | Paving           |              |
| 13 | S2021D / 207954     | Bond / 21708 PW 2020    | Imprv Proj -   |                  |              |
| 14 | DPW IDC Budgetary   | H&R Bond Paving         | Budget         |                  |              |
| 15 | 15513 CPXCF 20      | 10037509 - 0002 PW      | 567000         | PW 2020 H&R Bond | \$5,000,000  |
| 16 | HEALTH&RECOV        | 2020 Health and Recov   | Bldgs, Struct& | Curb Ramps       |              |
| 17 | S2021D / 207954     | Bond / 21709 PW 2020    | Imprv Proj -   |                  |              |
| 18 | DPW IDC Budgetary   | H&R Bond Curb Ramps     | Budget         |                  |              |
| 19 | 15513 CPXCF 20      | 10037509 - 0002 PW      | 567000         | PW 2020 H&R Bond | \$5,000,000  |
| 20 | HEALTH&RECOV        | 2020 Health and Recov   | Bldgs, Struct& | Structures       |              |
| 21 | S2021D / 207954     | Bond / 21710 PW 2020    | Imprv Proj -   |                  |              |
| 22 | DPW IDC Budgetary   | H&R Bond Structures     | Budget         |                  |              |
| 23 |                     |                         |                |                  |              |
| 24 |                     |                         |                |                  |              |
| 25 |                     |                         |                |                  |              |

| 1  | Fund /              | Project & Activity /   | Account     | Description      | Amount      |
|----|---------------------|------------------------|-------------|------------------|-------------|
| 2  | Department ID       | Authority              |             |                  |             |
| 3  | 15513 CPXCF 20      | 10037509 - 0002 PW     | 581130      | 0.2% Allocation  | \$82,834    |
| 4  | HEALTH&RECOV        | 2020 Health and Recov  | GF- CON     | for the          |             |
| 5  | S2021D / 207954     | Bond / 21708 PW 2020   | Internal    | Controller's     |             |
| 6  | DPW IDC Budgetary   | H&R Bond Paving        | Audits      | Audit Fund       |             |
| 7  | 15513 CPXCF 20      | 10037538 - 0003 RP     | 573110      | Cost of Issuance | \$623,500   |
| 8  | HEALTH&RECOV        | H&R Bond COI/U         | Bond        |                  |             |
| 9  | S2021D / 262676 REC | Discount / 21726 RP    | Issuance    |                  |             |
| 10 | Capital Projects    | Bond Administration    | Cost -      |                  |             |
| 11 |                     |                        | Unamortized |                  |             |
| 12 | 15513 CPXCF 20      | 10013404 - 0002 RP     | 581420      | 0.1% Allocation  | \$421,310   |
| 13 | HEALTH&RECOV        | GOBOC/Controller       | GF-Gen      | for General      |             |
| 14 | S2021D / 262676 REC | Audits / 21726 RP Bond | GOBOC 0.1%  | Obligation Bond  |             |
| 15 | Capital Projects    | Administration         | Recovery    | Oversight        |             |
| 16 |                     |                        |             | Committee        |             |
| 17 |                     |                        |             | Audits           |             |
| 18 | 15513 CPXCF 20      | 10037538 - 0003 RP     | 573110      | Underwriter's    | \$2,106,550 |
| 19 | HEALTH&RECOV        | H&R Bond COI/U         | Bond        | Discount         |             |
| 20 | S2021D / 262676 REC | Discount / 21726 RP    | Issuance    |                  |             |
| 21 | Capital Projects    | Bond Administration    | Cost -      |                  |             |
| 22 |                     |                        | Unamortized |                  |             |
| 23 |                     |                        |             |                  |             |
| 24 |                     |                        |             |                  |             |
| 25 |                     |                        |             |                  |             |

| 1 | Fund /                                             | Project & Activity / | Account     | Description        | Amount               |
|---|----------------------------------------------------|----------------------|-------------|--------------------|----------------------|
| 2 | Department ID                                      | Authority            |             |                    |                      |
| 3 | 15513 CPXCF 20                                     | 10037538 - 0003 RP   | 573110      | Reserve for Market | \$3,690,000          |
| 4 | HEALTH&RECOV                                       | H&R Bond COI/U       | Bond        | Uncertainty        |                      |
| 5 | S2021D / 262676 REC                                | Discount / 21726 RP  | Issuance    |                    |                      |
| 6 | Capital Projects                                   | Bond Administration  | Cost -      |                    |                      |
| 7 |                                                    |                      | Unamortized |                    |                      |
| 8 | <b>Total USES Health and Recovery Series 2021D</b> |                      |             |                    | <b>\$425,000,000</b> |

Section 5. The sources of funding outlined below are herein appropriated to the Department of Public Works and Public Utilities Commission for Fiscal Year 2020-2021.

**Earthquake Safety and Emergency Response Series 2021E**

**SOURCES Appropriation**

| 15 | Fund /                                                                     | Project & Activity /   | Account  | Description       | Amount              |
|----|----------------------------------------------------------------------------|------------------------|----------|-------------------|---------------------|
| 16 | Department ID                                                              | Authority              |          |                   |                     |
| 17 | 15514 CPXCF 20 EQ                                                          | 10036824 - 0002        | 480111   | GO Bonds – Series | \$74,970,000        |
| 18 | SFTY&EMY RE                                                                | PW ESER 2020 Master    | Proceeds | 2021E Proceeds    |                     |
| 19 | S2021E / 207950                                                            | Project / 21569 PW     | from GO  |                   |                     |
| 20 | DPW BDC Budgetary                                                          | ESER 2020 Program      | Bonds    |                   |                     |
| 21 | 26422 WTR CPF 2020                                                         | 10036892 - 0001 UW     | 480111   | GO Bonds – Series | \$15,030,000        |
| 22 | ESER S2021E /                                                              | 2020 EFWS / 21593      | Proceeds | 2021E Proceeds    |                     |
| 23 | 232396                                                                     | Emergency Firefighting | from GO  |                   |                     |
| 24 | WTR01 Administration                                                       | Water                  | Bonds    |                   |                     |
| 25 | <b>Total SOURCES Earthquake Safety and Emergency Response Series 2021E</b> |                        |          |                   | <b>\$90,000,000</b> |

1 Section 6. The uses of funding outlined below are herein appropriated to Department of Public  
 2 Works and Public Utilities Commission for Fiscal Year 2020-2021.

3 **USES Appropriation**

| Fund /<br>Department ID | Project & Activity /<br>Authority | Account        | Description        | Amount       |
|-------------------------|-----------------------------------|----------------|--------------------|--------------|
| 15514 CPXCF 20 EQ       | 10036824 - 0002                   | 567000         | ESER 2021E Project | \$71,516,188 |
| SFTY&EMY RE             | PW ESER 2020 Master               | Bldgs, Struct& | Fund DPW           |              |
| S2021E / 207950         | Project / 21569 PW                | Imprv Proj -   |                    |              |
| DPW BDC Budgetary       | ESER 2020 Program                 | Budget         |                    |              |
| 15514 CPXCF 20 EQ       | 10036824 - 0002                   | 581130         | 0.2% Allocation    | \$143,032    |
| SFTY&EMY RE             | PW ESER 2020 Master               | GF- CON        | for the            |              |
| S2021E / 207950         | Project / 21569 PW                | Internal       | Controller's       |              |
| DPW BDC Budgetary       | ESER 2020 Program                 | Audits         | Audit Fund         |              |
| 26422 WTR CPF 2020      | 10036892 - 0001 UW                | 567000         | ESER 2021E Project | \$15,000,000 |
| ESER S2021E /           | 2020 EFWS / 21593                 | Bldgs, Struct& | Fund PUC           |              |
| 232396 WTR01            | Emergency Firefighting            | Imprv Proj -   |                    |              |
| Administration          | Water                             | Budget         |                    |              |
| 26422 WTR CPF 2020      | 10036892 - 0001 UW                | 581130         | 0.2% Allocation    | \$30,000     |
| ESER S2021E /           | 2020 EFWS / 21593                 | GF- CON        | for the            |              |
| 232396 WTR01            | Emergency Firefighting            | Internal       | Controller's       |              |
| Administration          | Water                             | Audits         | Audit Fund         |              |

| 1  | Fund /                                                                  | Project & Activity / | Account     | Description        | Amount              |
|----|-------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|
| 2  | Department ID                                                           | Authority            |             |                    |                     |
| 3  | 15514 CPXCF 20 EQ                                                       | 10036824 - 0002      | 581420      | 0.1% Allocation    | \$87,345            |
| 4  | SFTY&EMY RE                                                             | PW ESER 2020 Master  | GF-Gen      | for General        |                     |
| 5  | S2021E / 207950                                                         | Project / 21569 PW   | GOBOC 0.1%  | Obligation Bond    |                     |
| 6  | DPW BDC Budgetary                                                       | ESER 2020 Program    | Recovery    | Oversight          |                     |
| 7  |                                                                         |                      |             | Committee          |                     |
| 8  |                                                                         |                      |             | Audits             |                     |
| 9  | 15514 CPXCF 20 EQ                                                       | 10036824 - 0002      | 573110      | Cost of Issuance   | \$131,710           |
| 10 | SFTY&EMY RE                                                             | PW ESER 2020 Master  | Bond        |                    |                     |
| 11 | S2021E / 207950                                                         | Project / 21569 PW   | Issuance    |                    |                     |
| 12 | DPW BDC Budgetary                                                       | ESER 2020 Program    | Cost -      |                    |                     |
| 13 |                                                                         |                      | Unamortized |                    |                     |
| 14 | 15514 CPXCF 20 EQ                                                       | 10036824 - 0002      | 573110      | Underwriter's      | \$436,725           |
| 15 | SFTY&EMY RE                                                             | PW ESER 2020 Master  | Bond        | Discount           |                     |
| 16 | S2021E / 207950                                                         | Project / 21569 PW   | Issuance    |                    |                     |
| 17 | DPW BDC Budgetary                                                       | ESER 2020 Program    | Cost -      |                    |                     |
| 18 |                                                                         |                      | Unamortized |                    |                     |
| 19 | 15514 CPXCF 20 EQ                                                       | 10036824 - 0002      | 573110      | Reserve for Market | \$2,655,000         |
| 20 | SFTY&EMY RE                                                             | PW ESER 2020 Master  | Bond        | Uncertainty        |                     |
| 21 | S2021E / 207950                                                         | Project / 21569 PW   | Issuance    |                    |                     |
| 22 | DPW BDC Budgetary                                                       | ESER 2020 Program    | Cost -      |                    |                     |
| 23 |                                                                         |                      | Unamortized |                    |                     |
| 24 | <b>Total USES Earthquake Safety and Emergency Response Series 2021E</b> |                      |             |                    | <b>\$90,000,000</b> |
| 25 |                                                                         |                      |             |                    |                     |

1 Section 7: The total uses of funding outlined above for Transportation and Road Improvement  
2 Series 2021C in section 2 of \$122,785,000, for Health and Recovery Series 2021D in section 4  
3 of \$425,000,000 and for Earthquake Safety and Emergency Response 2021E in section 6 of  
4 \$90,000,000 are placed on Controller's Reserve pending the receipt of actual proceeds from  
5 issuance of these General Obligation Bonds.

6  
7 Section 8: The Controller is authorized to record transfers between funds and adjust the  
8 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
9 conform to 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: /s/  
BRADLEY RUSSI  
Deputy City Attorney

By: /s/  
BEN ROSENFELD  
Controller