

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]

3

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.**

9

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~~.

13

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

15

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.

19

20

21

22

23

24

25

1 **SOURCES Appropriation**

2

3	<b>Fund / Department ID</b>	<b>Project &amp; Activity / Authority</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
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	<b>Total Sources Appropriation</b>				<b>\$149,750,000</b>

17

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.

22

23

24

25

1 **USES Appropriation**

2

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

9

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

15

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

21

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

	<b>Fund / Department ID</b>	<b>Project &amp; Activity / Authority</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1					
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			
13					
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			
19					
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			
25					

1	<b>Fund / Department ID</b>	<b>Project &amp; Activity / Authority</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
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			
8					
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			
15					
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			
22					
23					
24					
25					

	<b>Fund / Department ID</b>	<b>Project &amp; Activity / Authority</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
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			
15					
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			
22					
23					
24					
25					

	<b>Fund / Department ID</b>	<b>Project &amp; Activity / Authority</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1					
2	21281 SFGH-2020	10009193 - 0009	573610	Reserve for	\$725,000
3	COP / 251664	HG Chiller and Generator -	COI - Certificate of	Market	
4	HGH Construction	HG CHILLER REPLACE	Participation	Uncertainty	
5		PWRPLNT CHN /			
6		11258 - HG SFGH Chiller			
7		and Generator			
8					
9	<b>Total Uses Appropriation</b>				<b>\$149,750,000</b>

10

11 Section 3. The uses of funding outlined above for \$149,750,000 are herein placed on  
 12 Controller's Reserve pending sale of Certificates of Participation, sale of commercial paper  
 13 as interim financing, or the confirmation of sufficient commercial paper program capacity to  
 14 certify available funds.

15

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

19

20 APPROVED AS TO FORM:

FUNDS AVAILABLE

21 DENNIS J. HERRERA, City Attorney

Ben Rosenfield, Controller

22

23 By: /s/ \_\_\_\_\_

By: /s/ \_\_\_\_\_

24 JON GIVNER  
 25 Deputy City Attorney

BEN ROSENFELD  
 Controller



City and County of San Francisco

Tails  
Ordinance

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

File Number: 201006

Date Passed: October 27, 2020

Ordinance appropriating \$149,750,000 of Certificates of Participation proceeds for Department of Public Health to fund improvements to facilities for the 101 Grove Exit Project and the San Francisco General Hospital Chiller and Cooling Tower Replacement Project in Fiscal Year (FY) 2020-2021; and placing these funds on Controller's Reserve pending the sale of the Certificates of Participation.

October 07, 2020 Budget and Finance Committee - RECOMMENDED

October 20, 2020 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

October 27, 2020 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

File No. 201006

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/27/2020 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

London N. Breed  
Mayor

Date Approved