

1 [Appropriation - Certificates of Participation to the General Services Agency to Fund the
2 Tenant Improvement Costs for the Hall of Justice Improvement Project - \$62,000,000 -
3 FY2019-2020]

4 **Ordinance appropriating \$62,000,000 of Certificates of Participation to the General**
5 **Services Agency to fund tenant improvements involving the construction, acquisition,**
6 **improvement, renovation, and retrofitting of City-owned properties as needed for the**
7 **Hall of Justice Improvement Project enabling staff and offices to be consolidated in**
8 **acquired City-owned properties in FY2019-2020; and placing \$62,000,000 on**
9 **Controller's Reserve, pending sales of Certificates of Participation, and \$3,000,000 of**
10 **project funds are placed on Budget and Finance Committee Reserve pending**
11 **submission of an expenditure plan for the contingency funds.**

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

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

21 Section 1. The sources of funding outlined below are herein appropriated in the General
22 Services Agency for Fiscal Year 2019-2020. Commercial Paper may be used as a funding
23 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	15382 / 228875	10035309 – 0001 /	480141	Proceeds from	\$62,000,000
5	CPXCF COP HOJ	20886	Proceeds fr	Certificates of	
6	Relo-Tenant Imp /	ADRE HOJ Relo –	Certificates of	Participation	
7	ADM Real Estate	Non-CPC / ADRE	Participation		
8	Division	HOJ Relocation			
9	Total Sources				\$62,000,000

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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 construction, acquisitions, improvement, renovation, and
 13 retrofitting for the Hall of Justice Improvement Project.

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15 **Uses**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	15382 / 228875	10035309 – 0001 /	567000	Buildings,	\$51,635,000
19	CPXCF COP HOJ	20886	Bldgs,Struct&Imprv	Structures, &	
20	Relo-Tenant Imp /	ADRE HOJ Relo –	Proj-Budget	Improvements	
21	ADM Real Estate	Non-CPC / ADRE		Project Budget	
22	Division	HOJ Relocation			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	15382 / 228875	10035309 – 0001 /	581130	CSA 0.2%	\$103,270
4	CPXCF COP HOJ	20886	GF-CON-Internal	Controller's Audit	
5	Relo-Tenant Imp /	ADRE HOJ Relo –	Audit	Fund	
6	ADM Real Estate	Non-CPC / ADRE			
7	Division	HOJ Relocation			
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9					
10	15382 / 228875	10035309 – 0001 /	573110	Debt Service	\$4,588,397
11	CPXCF COP HOJ	20886	Bond Issuance	Reserve Fund	
12	Relo-Tenant Imp /	ADRE HOJ Relo –	Cost - Unamortized		
13	ADM Real Estate	Non-CPC / ADRE			
14	Division	HOJ Relocation			
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17	15382 / 228875	10035309 – 0001 /	573110	Capital Interest	\$2,563,381
18	CPXCF COP HOJ	20886	Bond Issuance	Fund / CP Interest	
19	Relo-Tenant Imp /	ADRE HOJ Relo –	Cost - Unamortized	& Fees	
20	ADM Real Estate	Non-CPC / ADRE			
21	Division	HOJ Relocation			
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24	15382 / 228875	10035309 – 0001 /	573110	Cost of Issuance	\$803,864
25	CPXCF COP HOJ				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Relo-Tenant Imp /	20886	Bond Issuance		
4	ADM Real Estate	ADRE HOJ Relo –	Cost - Unamortized		
5	Division	Non-CPC / ADRE			
6		HOJ Relocation			
7	15382 / 228875	10035309 – 0001 /	573110	Underwriter's	\$451,088
8	CPXCF COP HOJ	20886	Bond Issuance	Discount	
9	Relo-Tenant Imp /	ADRE HOJ Relo –	Cost - Unamortized		
10	ADM Real Estate	Non-CPC / ADRE			
11	Division	HOJ Relocation			
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13					
14	15382 / 228875	10035309 – 0001 /	573110	Reserve for Market	\$1,855,000
15	CPXCF COP HOJ	20886	Bond Issuance	Uncertainty	
16	Relo-Tenant Imp /	ADRE HOJ Relo –	Cost - Unamortized		
17	ADM Real Estate	Non-CPC / ADRE			
18	Division	HOJ Relocation			
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20	Total Uses				\$62,000,000

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22 Section 3. The uses of funding outlined above for \$62,000,000 are herein placed on

23 Controller's Reserve pending sales of Certificates of Participation and \$3,000,000 of project

24 funds are herein placed on Budget and Finance Committee Reserve, pending submission of

25 an expenditure plan for the contingency funds.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

8 By: _____
9 BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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