

1 [Appropriation - 2012 General Obligation Parks Bond Proceeds - \$3,100,000 - 2015 General  
2 Obligation Housing Bond Proceeds - \$92,725,000 - FY2019-2020]

3 **Ordinance appropriating \$3,100,000 of proceeds from the 2012 General Obligation**  
4 **Parks Bond, Series 2019C, to the Port of San Francisco and appropriating \$92,725,000**  
5 **of proceeds from the 2015 General Obligation Housing Bond, Series 2019D, to the**  
6 **Mayor’s Office of Housing and Community Development in FY2019-2020 and placing**  
7 **\$95,825,000 on Controller’s Reserve pending the sale of the bonds.**

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

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

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17 Section 1. The sources of funding outlined below are herein appropriated in the Port  
18 of San Francisco to reflect the projected funding available from the 2012 General Obligation  
19 Parks Bond, Series 2019C in FY 2019-20.

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22 **SOURCES Appropriation – Port of San Francisco**

1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	24021	10013449-0001	480111	2012 GO	\$1,700,000
4	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14875	Proceeds from	Bonds, 4th	
5	19C /	RP Agua Vista Park	Sale of Bonds-	Series 2019C	
6	232116 PRT Port		Face Amount		
7	Commission (Portwide)				
8					
9					
10	24021	10033078-0001	480111	2012 GO	\$1,370,256
11	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14875	Proceeds from	Bonds, 4th	
12	19C /	PO Heron's Head	Sale of Bonds-	Series 2019C	
13	232116 PRT Port	Park Improv	Face Amount		
14	Commission (Portwide)				
15					
16					
17	24021	10013404-0001	480111	2012 GO	\$29,744
18	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14863	Proceeds from	Bonds, 4th	
19	19C /	RP	Sale of Bonds-	Series 2019C	
20	232116 PRT Port	GOBOC/Controller	Face Amount		
21	Commission (Portwide)	Audit Srvc			
22					
23	<b>Total SOURCES Appropriation – Port of San Francisco</b>				<b>\$3,100,000</b>
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1 Section 2. The uses of funding outlined below are herein appropriated in the Port of  
 2 San Francisco in FY 2019-20 and reflect the projected uses of funding for the 2012 General  
 3 Obligation Parks Bond, Series 2019C.

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 6 **USES Appropriation – Port of San Francisco**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
24021 PRT-CP 12 NP BD-4 <sup>th</sup> S 19C / 232116 PRT Port Commission (Portwide)	10013449-0001 / 14875 RP Agua Vista Park	567000 Bldgs,Struct& Imprv Proj-Budget	Agua Vista Park	\$1,700,000
24021 PRT-CP 12 NP BD-4 <sup>th</sup> S 19C / 232116 PRT Port Commission (Portwide)	10033078-0001 / 14875 PO Heron's Head Park Improv	567000 Bldgs,Struct& Imprv Proj-Budget	Heron's Head Park	\$1,370,256

1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	24021	10013404-0001	581130	CSA 0.2%	\$6,141
4	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14863	GF-Con-Internal	Controller's Audit	
5	19C /	RP	Audits	Fund	
6	232116 PRT Port	GOBOC/Controller			
7	Commission (Portwide)	Audit Srvc			
8					
9					
10	24021	10013404-0001	573110	Cost of	\$19,728
11	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14863	Bond Issuance	Issuance	
12	19C /	RP	Cost-Unamortized		
13	232116 PRT Port	GOBOC/Controller			
14	Commission (Portwide)	Audit Srvc			
15					
16					
17	24021	10013404-0001	573110	Underwriter's	\$775
18	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14863	Bond Issuance	Discount	
19	19C /	RP	Cost-Unamortized		
20	232116 PRT Port	GOBOC/Controller			
21	Commission (Portwide)	Audit Srvc			
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1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	24021	10013404-0001	581420	General	\$3,100
4	PRT-CP 12 NP BD-4 <sup>th</sup> S	/ 14863	GF-Gen-Goboc	Obligation Bond	
5	19C /	RP	0.1% Recovery	Oversight	
6	232116 PRT Port	GOBOC/Controller		Committee	
7	Commission (Portwide)	Audit Srvc		(GOBOC) Fee	
8					
9	<b>Total USES Appropriation – Port of San Francisco</b>				<b>\$3,100,000</b>

Section 3. The sources of funding outlined below are herein appropriated in the Mayor’s Office of Housing and Community Development to reflect the projected funding available from the 2015 General Obligation Housing Bond, Series 2019D in FY 2019-20.

**SOURCES Appropriation – Mayor’s Office of Housing and Community Development**

18	Fund /	Project & Activity	Account	Description	Amount
19	Department ID	/ Authority			
20	10492	10035106-0001	480111	Proceeds from	\$38,049,357
21	2015 Afford Hous GOB	/ 21015	Proceeds from	Sale of Bonds	
22	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
23	232065 MYR Housing &	Public Hsg	Face Amount		
24	Community Dev				
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1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	10492	10035107-0001	480111	Proceeds from	\$7,267,429
4	2015 Afford Hous GOB	/ 21016	Proceeds from	Sale of Bonds	
5	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
6	232065 MYR Housing &	Low Income	Face Amount		
7	Community Dev				
8					
9					
10	10492	10035108-0001	480111	Proceeds from	\$791,736
11	2015 Afford Hous GOB	/ 21017	Proceeds from	Sale of Bonds	
12	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
13	232065 MYR Housing &	Mission Hsg	Face Amount		
14	Community Dev				
15					
16					
17	10492	10035109-0001	480111	Proceeds from	\$45,528,394
18	2015 Afford Hous GOB	/ 21018	Proceeds from	Sale of Bonds	
19	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
20	232065 MYR Housing &	Middle Income	Face Amount		
21	Community Dev				
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24					
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1	<b>Fund /</b>	<b>Project &amp; Activity</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
2	<b>Department ID</b>	<b>/ Authority</b>			
3	10492	10035110-0001	480111	Proceeds from	\$1,088,084
4	2015 Afford Hous GOB	/ 21019	Proceeds from	Sale of Bonds	
5	3rd 2019D /	2015 GO Bond 3rd-	Sale of Bonds-		
6	232065 MYR Housing &	Issuance Cost	Face Amount		
7	Community Dev				
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9	<b>Total SOURCES Appropriation – Mayor’s Office of Housing and Community</b>				<b>\$92,725,000</b>
10		<b>Development</b>			
11	<b>Total SOURCES Appropriation</b>				<b>\$95,825,000</b>

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15 Section 4. The uses of funding outlined below are herein appropriated in the Mayor’s

16 Office of Housing and Community Development in FY 2019-20 and reflect the projected uses

17 of funding for the 2015 General Obligation Housing Bond, Series 2019D.

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20 **USES Appropriation – Mayor’s Office of Housing and Community Development**

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1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	10492	10035106-0001	539200	Public Housing	\$37,989,357
4	2015 Afford Hous GOB	/ 21015	Loans Issued By		
5	3rd 2019D /	2015 GO Bond 3rd-	City		
6	232065 MYR Housing &	Public Hsg			
7	Community Dev				
8					
9					
10	10492	10035106-0001	535990	Public Housing	\$60,000
11	2015 Afford Hous GOB	/ 21015	Other Current		
12	3rd 2019D /	2015 GO Bond 3rd-	Expenses		
13	232065 MYR Housing &	Public Hsg			
14	Community Dev				
15					
16					
17	10492	10035107-0001	539200	Low-Income	\$7,267,429
18	2015 Afford Hous GOB	/ 21016	Loans Issued By	Housing	
19	3rd 2019D /	2015 GO Bond 3rd-	City		
20	232065 MYR Housing &	Low Income			
21	Community Dev				
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1	<b>Fund /</b>	<b>Project &amp; Activity</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
2	<b>Department ID</b>	<b>/ Authority</b>			
3	10492	10035108-0001	539200	Mission	\$791,736
4	2015 Afford Hous GOB	/ 21017	Loans Issued By	Neighborhood	
5	3rd 2019D /	2015 GO Bond 3rd-	City		
6	232065 MYR Housing &	Mission Hsg			
7	Community Dev				
8					
9					
10	10492	10035109-0001	539200	Middle Income	\$45,528,394
11	2015 Afford Hous GOB	/ 21018	Loans Issued By	Housing	
12	3rd 2019D /	2015 GO Bond 3rd-	City		
13	232065 MYR Housing &	Middle Income			
14	Community Dev				
15					
16					
17	10492	10035110-0001	581130	CSA 0.2%	\$183,274
18	2015 Afford Hous GOB	/ 21019	GF-Con-Internal	Controller's Audit	
19	3rd 2019D /	2015 GO Bond 3rd-	Audits	Fund	
20	232065 MYR Housing &	Issuance Cost			
21	Community Dev				
22					
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24					
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1	Fund /	Project & Activity	Account	Description	Amount
2	Department ID	/ Authority			
3	10492	10035110-0001	581420	General	\$92,725
4	2015 Afford Hous GOB	/ 21019	GF-Gen-Goboc	Obligation Bond	
5	3rd 2019D /	2015 GO Bond 3rd-	0.1% Recovery	Oversight	
6	232065 MYR Housing &	Issuance Cost		Committee	
7	Community Dev			(GOBOC) Fee	
8					
9					
10	10492	10035110-0001	573110	Cost of	\$580,272
11	2015 Afford Hous GOB	/ 21019	Bond Issuance	Issuance	
12	3rd 2019D /	2015 GO Bond 3rd-	Cost-Unamortized		
13	232065 MYR Housing &	Issuance Cost			
14	Community Dev				
15					
16					
17	10492	10035110-0001	573110	Underwriter's	\$231,813
18	2015 Afford Hous GOB	/ 21019	Bond Issuance	Discount	
19	3rd 2019D /	2015 GO Bond 3rd-	Cost-Unamortized		
20	232065 MYR Housing &	Issuance Cost			
21	Community Dev				
22					
23	<b>Total USES Appropriation – Mayor’s Office of Housing and Community</b>				<b>\$92,725,000</b>
24	<b>Development</b>				
25	<b>Total USES Appropriation</b>				<b>\$95,825,000</b>

1           Section 5. The uses of funding outlined above for \$95,825,000 are herein placed  
2 on Controller’s Reserve pending issuance of these General Obligation Bonds.

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4           Section 6. The Controller is authorized to record transfers between funds and adjust  
5 the accounting treatment of sources and uses appropriated in this ordinance as necessary  
6 to conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

11  
12 By: \_\_\_\_\_  
13 BUCK DELVENTHAL  
14 Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller