

1 [Appropriation - Proceeds from General Obligation Bonds and Bond Proceed Interest
2 Earnings - \$29,673,553 - FY2015-2016]

3 **Ordinance appropriating \$29,673,553 consisting of \$25,215,000 of the 2016 Series**
4 **Earthquake Safety and Emergency Response (ESER 2010) General Obligation Bond**
5 **Proceeds, and \$4,458,553 accumulated bond interest to Public Works in FY2015-2016**
6 **for necessary repairs and seismic improvements in order to better prepare San**
7 **Francisco for a major earthquake or natural disaster and placing these funds on**
8 **Controller’s Reserve pending the sale of the bonds and review of arbitrage costs.**

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

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

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18 Section 1. The sources of funding outlined below are herein appropriated to reflect
19 funding available for Fiscal Year 2015-2016.

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1 **SOURCES Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX - Earthquake Safety & Emergency Response (ESER 2010, Series 2016C)	XXXXXXXXXX CESER1 MP0000	80111	General Obligation Bond Proceeds	\$25,215,000
3C XCF 10A Earthquake Safety & Emergency Response 1ST S2010E	*CON3CXCF10A CESER1 MP0000	30150	Bond Interest Interest Earned	\$1,215,399
3C XCF 10B Earthquake Safety & Emergency Response 2nd S2012A	*CON3CXCF10B CESER1 MP0000	30150	Bond Interest Interest Earned	\$3,009,203
3C XCF 10C Earthquake Safety & Emergency Response 3rd S2012E	*CON3CXCF10C CESER1 IN	30150	Bond Interest Interest Earned	\$18,407

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF 10D	*CON3CXCF10D	30150	Bond Interest	\$57,670
4	Earthquake Safety &	CESER1 IN	Interest Earned		
5	Emergency Response				
6	4th S2013E				
7					
8	3C XCF 10E	*CON3CXCF10E	30150	Bond Interest	\$157,874
9	Earthquake Safety &	CESER1 MP0000	Interest Earned		
10	Emergency Response				
11	5th S2014C				
12					
13	Total SOURCES Appropriation				\$29,673,553

16 Section 2. The uses of funding outlined below are herein appropriated in Subobject
17 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 0935W (Operating
18 Transfer Out to 5W-Water Department Funds for Auxiliary Water Supply System), Subobject
19 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sale),
20 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond
21 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of
22 funding for street safety and road repaving and the necessary repairs and seismic
23 improvements that are needed in order to better prepare San Francisco for a major
24 earthquake or natural disaster in Fiscal Year 2015-2016.

1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	3C XCF XXX	XXXXXXXXXX	06700	Earthquake	\$24,804,828
5	Earthquake Safety &	CESER1 MP0000	Buildings, Structures	Safety &	
6	Emergency		& Improvement	Emergency	
7	Response Bond		Project-Budget	Response	
8	(ESER 2010) Fund			Facilities	
9				Improvements	
10					
11	3C XCF 10A	XXXXXXXXXX	06700	Earthquake	\$1,212,968
12	Earthquake Safety &	CESER1 MP0000	Buildings, Structures	Safety &	
13	Emergency		& Improvement	Emergency	
14	Response Bond		Project-Budget	Response	
15	1ST S2010E			Facilities	
16				Improvements	
17					
18	3C XCF 10B	XXXXXXXXXX	06700	Earthquake	\$3,003,185
19	Earthquake Safety &	CESER1 MP0000	Buildings, Structures	Safety &	
20	Emergency		& Improvement	Emergency	
21	Response Bond		Project-Budget	Response	
22	2nd S2012A			Facilities	
23				Improvements	
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF 10E	XXXXXXXXXX	06700	Earthquake	\$157,558
4	Earthquake Safety &	CESER1 MP0000	Buildings, Structures	Safety &	
5	Emergency		& Improvement	Emergency	
6	Response Bond		Project-Budget	Response	
7	5th S2014C			Facilities	
8				Improvements	
9					
10	3C XCF 10C	XXXXXXXXXX	06700	Earthquake	\$18,370
11	Earthquake Safety &	CESER1 MP0000	Buildings, Structures	Safety &	
12	Emergency		& Improvement	Emergency	
13	Response Bond		Project-Budget	Response	
14	3rd S2012E			Facilities	
15				Improvements	
16					
17	3C XCF 10D	XXXXXXXXXX	06700	Earthquake	\$57,555
18	Earthquake Safety &	CESER1 MP0000	Buildings, Structures	Safety &	
19	Emergency		& Improvement	Emergency	
20	Response Bond		Project-Budget	Response	
21	4th S2013E			Facilities	
22				Improvements	
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX	XXXXXXXXXX	07311	Bond Cost of	\$83,197
4	Earthquake Safety &	CESER1 MP0000	Bond Cost of	Issuance	
5	Emergency		Issuance		
6	Response Bond				
7	(ESER 2010) Fund				
8					
9	3C XCF XXX	XXXXXXXXXX	07311	Underwriter's	\$252,150
10	Earthquake Safety &	CESER1 MP0000	Bond Cost of	Discount	
11	Emergency		Issuance		
12	Response Bond				
13	(ESER 2010) Fund				
14					
15	3C XCF XXX	XXXXXXXXXX	081C4	0.1% allocation	\$25,215
16	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the General	
17	Emergency		Cost	Obligation Bond	
18	Response Bond			Oversight	
19	(ESER 2010) Fund			Committee Audits	
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX	XXXXXXXXXX	081C4	0.2% allocation	\$49,610
4	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the Controller's	
5	Emergency		Cost	Audit Fund	
6	Response Bond				
7	(ESER 2010) Fund				
8					
9	3C XCF 10A	XXXXXXXXXX	081C4	0.2% allocation	\$2,431
10	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the Controller's	
11	Emergency		Cost	Audit Fund	
12	Response Bond				
13	1ST S2010E				
14					
15	3C XCF 10B	XXXXXXXXXX	081C4	0.2% allocation	\$6,018
16	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the Controller's	
17	Emergency		Cost	Audit Fund	
18	Response Bond				
19	2nd S2012A				
20					
21	3C XCF 10C	XXXXXXXXXX	081C4	0.2% allocation	\$37
22	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the Controller's	
23	Emergency		Cost	Audit Fund	
24	Response Bond				
25	3rd S2012E				

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF 10D	XXXXXXXXXX	081C4	0.2% allocation	\$115
4	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the Controller's	
5	Emergency		Cost	Audit Fund	
6	Response Bond 4th				
7	S2013E				
8					
9	3C XCF 10E	XXXXXXXXXX	081C4	0.2% allocation	\$316
10	Earthquake Safety &	CESER1 MP0000	City Services Auditor	for the Controller's	
11	Emergency		Cost	Audit Fund	
12	Response Bond				
13	5th S2014C				
14					
15	Total USES Appropriation				\$29,673,553

17 Section 3. The uses of funding outlined above excluding appropriations of bond
18 interest for \$29,673,553 are herein placed on Controller's Reserve pending sale of the
19 General Obligation Bonds.

21 Section 4. The uses of bond interest outlined above for \$4,458,553 are herein placed
22 on Controller's Reserve pending review of arbitrage costs by the Controller's Office of Public
23 Finance. All arbitrage costs will be de-appropriated from this amount and re-appropriated for
24 that purpose.

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1 Section 5. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.
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8 APPROVED AS TO FORM:
9 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

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11 By: _____
12 THOMAS OWEN
13 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller