

1 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General
2 Obligation Bonds - \$111,060,000 - FY2015-2016]

3 **Ordinance appropriating \$111,060,000 of the 2016 Series Earthquake Safety and**
4 **Emergency Response (ESER 2014) General Obligation Bond Proceeds to the**
5 **Department of Public Works in FY2015-2016 for necessary repairs and seismic**
6 **improvements in order to better prepare San Francisco for a major earthquake or**
7 **natural disaster.**

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

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

16
17 Section 1. The sources of funding outlined below are herein appropriated to reflect
18 funding available for Fiscal Year 2015-2016.
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SOURCES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX - Earthquake Safety & Emergency Response (ESER 2014, Series 2016D)	XXXXXXXXXX CESER2MP0000	80111 Proceeds from Sale of Bonds- Face Amount	General Obligation Bond Proceeds	\$111,060,000
Total SOURCES Appropriation				\$111,060,000

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

USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX - Earthquake Safety & Emergency Response (ESER 2014, Series 2016D)	XXXXXXXXXX CESER2 MP0000	06700 Buildings, Structures & Improvement Project-Budget	Earthquake Safety & Emergency Response Facilities Improvements	\$74,201,550
3C XCF XXX - Earthquake Safety & Emergency Response (ESER 2014, Series 2016D)	XXXXXXXXXX CESER2 MP0000	0935W OTO to 5W-Water Department Funds	Auxiliary Water Supply System	\$34,065,000
3C XCF XXX - Earthquake Safety & Emergency Response (ESER 2014, Series 2016D)	XXXXXXXXXX CESER2 MP0000	07311 Bond Issuance Cost	Cost of Issuance	\$366,257

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX -	XXXXXXXXXX	07311	Reserve for	1,000,000
4	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Market	
5	Emergency		Cost	Uncertainty	
6	Response (ESER				
7	2014, Series 2016D)				
8					
9	3C XCF XXX -	XXXXXXXXXX	07311	Underwriter's	\$1,100,600
10	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Discount	
11	Emergency		Cost		
12	Response (ESER				
13	2014, Series 2016D)				
14					
15	3C XCF XXX -	XXXXXXXXXX	081C4	0.2% allocation for	\$216,533
16	Earthquake Safety &	CESER2 MP0000	Controller	the Controller's	
17	Emergency		Internal Audits	Audit Fund	
18	Response (ESER				
19	2014, Series 2016D)				
20					
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1	3C XCF XXX -	XXXXXXXXXX	081C4	0.1% allocation for	\$110,060
2	Earthquake Safety &	CESER2 MP0000	Controller	the General	
3	Emergency		Internal Audits	Obligation Bond	
4	Response (ESER			Oversight	
5	2014, Series 2016D)			Committee Audits	
6					
7					
8	Total USES Appropriation				\$111,060,000

10 Section 3. The uses of funding outlined above for \$111,060,000 are herein placed on
11 Controller's Reserve pending sale of the General Obligation Bonds.

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

20	APPROVED AS TO FORM:	FUNDS AVAILABLE
21	DENNIS J. HERRERA, City Attorney	BEN ROSENFELD, Controller

23	By: _____	By: _____
24	THOMAS OWEN	BEN ROSENFELD
25	Deputy City Attorney	Controller