

1 [Appropriation - Certificates of Participation to the General Services Agency to Fund Hall of  
2 Justice Relocation Project - \$16,000,000 - FY2018-2019]

3 **Ordinance appropriating \$16,000,000 of Certificates of Participation to the General**  
4 **Services Agency to purchase the property located at 814-820 Bryant Street and 470-6th**  
5 **Street; and to fund the Hall of Justice Relocation Project with related demolition, site**  
6 **preparation, and other acquisition costs in FY2018-2019.**

7  
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 Section 1. The sources of funding outlined below are herein appropriated in the General  
17 Services Agency for Fiscal Year 2018-2019. Commercial Paper may be used as a funding  
18 source in the interim, prior to sale of the Certificates of Participation.

19 **Sources**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
15381/ 228875	10001289/ 0016	80141	Proceeds from	\$16,000,000
CPXCF COP 820	20886 ADRE Capital	Proceeds fr	Certificates of	
Bryant St / ADM Real	Improvements/ADRE	Certificates of	Participation	
Estate Division	820 Bryant Acquisition	Participation		

1 **Total Sources**

**\$16,000,000**

2  
3 Section 2. The uses of funding outlined below are herein appropriated in the General  
4 Services Agency to fund the purchase of the property located at 814-820 Bryant Street and  
5 470 6th Street and the related demolition, site preparation, and other acquisition costs.  
6

7 **Uses**

8	<b>Fund/</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
9	<b>Department ID</b>	<b>Authority</b>			
11	15381/ 228875	10001289 & 0016/	567000	Purchase of	\$11,520,000
12	CPXCF COP 820	20886	Bldgs,Struct&Imprv	Property	
13	Bryant St / ADM Real	ADRE Capital	Proj-Budget		
14	Estate Division	Improvements/			
15		ADRE 820 Bryant			
16		Acquisition			
17					
18	15381/ 228875	10001289 & 0016/	506070	Demolition, Site	\$480,000
19	CPXCF COP 820	20886	Programmatic	Preparation,	
20	Bryant St / ADM Real	ADRE Capital	Projects-Budget	Other	
21	Estate Division	Improvements/		Acquisition	
22		ADRE 820 Bryant		Costs	
23		Acquisition			
24					
25					

1	Fund/	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	15381/ 228875	10001289 & 0016/	581130	CSA 0.2%	\$24,000
5	CPXCF COP 820	20886	GF-CON-Internal	Controller's	
6	Bryant St / ADM Real	ADRE Capital	Audit	Audit Fund	
7	Estate Division	Improvements/			
8		ADRE 820 Bryant			
9		Acquisition			
10					
11	15381/ 228875	10001289 & 0016/	573110	Debt Service	\$1,233,237
12	CPXCF COP 820	20886	Bond Issuance	Reserve Fund	
13	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
14	Estate Division	Improvements/			
15		ADRE 820 Bryant			
16		Acquisition			
17					
18	15381/ 228875	10001289 & 0016/	573110	Capital Interest	\$1,337,138
19	CPXCF COP 820	20886	Bond Issuance	Fund	
20	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
21	Estate Division	Improvements/			
22		ADRE 820 Bryant			
23		Acquisition			
24					
25					

1	Fund/	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	15381/ 228875	10001289 & 0016/	573110	Cost of Issuance	\$807,525
5	CPXCF COP 820	20886	Bond Issuance		
6	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
7	Estate Division	Improvements/			
8		ADRE 820 Bryant			
9		Acquisition			
10					
11	15381/ 228875	10001289 & 0016/	573110	Underwriter's	\$133,100
12	CPXCF COP 820	20886	Bond Issuance	Discount	
13	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
14	Estate Division	Improvements/			
15		ADRE 820 Bryant			
16		Acquisition			
17					
18	15381/ 228875	10001289 & 0016/	573110	Reserve for	\$465,000
19	CPXCF COP 820	20886	Bond Issuance	Market	
20	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized	Uncertainty	
21	Estate Division	Improvements/			
22		ADRE 820 Bryant			
23		Acquisition			
24	<b>Total Uses</b>				<b>\$16,000,000</b>
25					

1 Section 3. The uses of funding outlined above for \$16,000,000 are herein placed on  
2 Controller's Reserve pending sales of Certificates of Participation.

3  
4 Section 4. The Controller is authorized to record transfers between funds and adjust the  
5 accounting treatment of sources and uses appropriated in this Ordinance as necessary to  
6 conform with Generally Accepted Accounting Principles and other laws.

7  
8

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

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

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

13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25