

1 [Appropriation - Proceeds from Public Health and Safety General Obligation Bonds of
2 \$50,085,000 - FY 2017-2018]

3 **Ordinance appropriating \$50,085,000 of the 2018E Series Public Health and Safety (PHSB**
4 **2016) General Obligation Bond Proceeds to the Department of Public Works in Fiscal**
5 **Year 2017-2018 for necessary repairs and seismic improvements in order to better**
6 **prepare San Francisco for a major earthquake or natural disaster.**

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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.

14 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 to reflect
18 funding available for Fiscal Year 2017-2018.

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1 **SOURCES Appropriation**

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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX / Public Health &	XXXXXXXX-XXXX	XXXXX	General Obligation	\$50,085,000
Safety	Bond Proceeds /	Proceeds from	Bond Proceeds	
(PHSB 2016, Series	XXXXX	Sale of Bonds-		
2018E)		Face Amount		
Total SOURCES Appropriation				\$50,085,000

Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year 2017-2018, 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.

USES Appropriation

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX / 207950	10030282-0001	567000	Bldgs, Struct & Imprv	\$34,610,049
DPW BDC	PHS Master Project		Proj-Budget	
Budgetary	Reserves/ 11495			
	HB Ambulance			
	Deployment Facility			
XXXXX / 207950	10030254-0007	567000	Bldgs, Struct & Imprv	\$14,850,000
DPW BDC	PHS Master Project		Proj-Budget	
Budgetary	Reserves / 11499			
	PW PHS Master			
	Project Reserves			
XXXXXX / Public Health & Safety (PHSB 2016, Series 2018E)	XXXXXX-XXXX Controller's Audit / XXXXXX	XXXXXX	CSA 0.2% Controller's Audit Fund	\$98,920
XXXXXX / Public Health & Safety (PHSB 2016, Series 2018E)	XXXXXX-XXXX Controller's GOBOC / XXXXX	XXXXXX	0.1% GO Bond Oversight Committee (GOBOC)	\$50,085

1	XXXXX / Public	XXXXXX-XXXX	XXXXXX	Bond Issuance Cost	\$475,946
2	Health & Safety	Bond Issuance Cost			
3	(PHSB 2016,	/ XXXXX			
4	Series 2018E)				

7 **Total SOURCES Appropriation** \$50,085,000

10 Section 3. The uses of funding outlined above for \$50,085,000 are herein placed on
 11 Controller's Reserve pending sale of the General Obligation Bonds.

13 Section 4. The Controller is authorized to record transfers between funds and adjust the
 14 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:
 21 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
 BEN ROSENFELD, Controller

22 By: _____
 23 THOMAS OWEN
 24 Deputy City Attorney

By: _____
 BEN ROSENFELD
 Controller