

1 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General
2 Obligation Bonds of \$189,735,000 - FY 2017-2018]

3 **Ordinance appropriating \$189,735,000 of the 2018C Series Earthquake Safety and**
4 **Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department**
5 **of Public Works in Fiscal Year 2017-2018 for necessary repairs and seismic**
6 **improvements in order to better prepare San Francisco for a major earthquake or natural**
7 **disaster.**

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

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

17
18 Section 1. The sources of funding outlined below are herein appropriated to reflect
19 funding available for Fiscal Year 2017-2018.
20
21
22
23
24
25

1 **SOURCES Appropriation**

2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX -	XXXXXXXX-XXXX	XXXXX	General Obligation	\$189,735,000
Earthquake Safety &	Bond Proceeds /	Proceeds from	Bond Proceeds	
Emergency Response	XXXXX	Sale of Bonds-		
(ESER 2014, Series		Face Amount		
2018C)				
Total SOURCES Appropriation				<u>\$189,735,000</u>

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.

1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	XXXXX / 207950	10009004-0001 WA	567000	Bldgs, Struct &	\$187,099,681
5	DPW BDC	ESER2 Master		Imprv Proj-	
6	Budgetary	Project / 11096 WA		Budget	
7		ESER2 Master			
8		Project			
9					
10	XXXXX -	1001548-0001	567000	Bldgs, Struct &	\$282,504
11	232396 WTR01	2014 Auxiliary		Imprv Proj-	
12	Administration	Water Supply Sy /		Budget	
13		15668 UW 2014			
14		Auxiliary Water			
15		Supply			
16					
17	XXXXX -	XXXXXX-XXXX	XXXXX	CSA 0.2%	\$374,764
18	Earthquake Safety	Controller's Audit /		Controller's	
19	& Emergency	XXXXX		Audit Fund	
20	Response (ESER				
21	2014, Series				
22	2018C)				
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	XXXXX -	XXXXXX-XXXX	XXXXX	0.1% GO Bond	\$189,735
5	Earthquake Safety	GOBOC / XXXXX		Oversight	
6	& Emergency			Committee	
7	Response (ESER			(GOBOC)	
8	2014, Series				
9	2018C)				
10					
11	XXXXX -	XXXXXX-XXXX	XXXXX	Bond Issuance	\$1,788,316
12	Earthquake Safety	Bond Issuance		Cost	
13	& Emergency	Cost / XXXXX			
14	Response (ESER				
15	2014, Series				
16	2018C)				
17					
18					
19	Total USES Appropriation				\$189,735,000

21 Section 3. The uses of funding outlined above for \$189,735,000 are herein placed on
22 Controller's Reserve pending sale of the General Obligation Bonds.

23
24
25

1 Section 4. The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.
4
5
6
7

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

10
11 By: _____
12 THOMAS OWEN
13 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller