

1 [Appropriation - General Obligation Bond Proceeds of \$176,000,000 for Public Health and
2 Safety Projects in FY 2016-17]

3 **Ordinance appropriating \$176,000,000 of the Series 2017A Health and Safety Bond**
4 **General Obligation Bond Proceeds to the Department of Public Works in Fiscal Year**
5 **2016-17 for improvements and seismic strengthening of public health and safety**
6 **facilities for critical community and mental health, emergency response and safety, and**
7 **homeless shelter and service.**

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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 ~~*single-underline 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.

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

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

18

19 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF XXX -	XXXXXXXXXX	80111	General Obligation	\$176,000,000
Public Health and	TBD	Proceeds from	Bond Proceeds	
Safety Bond		Sale of Bonds-		
		Face Amount		

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1 **Total SOURCES Appropriation**

\$176,000,000

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3 Section 2. The uses of funding outlined below are herein appropriated in Subobject
4 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 081C4 (City
5 Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and the
6 Controller's Audit Fund), Subobject 07311 (Cost of Bond Issuance, Underwriter's Discount,
7 and Reserve Pending Bond Sale), and reflect the projected uses of funding for the necessary
8 improvements and seismic strengthening of critical community and mental health, emergency
9 response and safety, and homeless shelter and service facilities in Fiscal Year 2016-17.

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11 **USES Re-Appropriation**

12	Fund	Index Code /	Subobject	Description	Amount
13		Project Code			
14	3C XCF XXX -	XXXXXXXXXX	06700	Facility	\$171,251,296
15	Public Health and	TBD	Buildings, Structures	Improvements and	
16	Safety Bond		& Improvement	Seismic	
17			Project-Budget	Strengthening	
18				Public Health and	
19				Safety Facilities	
20					
21					
22	3C XCF XXX -	XXXXXXXXXX	081C4	0.2% Allocation for	\$342,503
23	Public Health and	TBD	Controller	the Controller's	
24	Safety Bond		Internal Audits	Audit Fund	
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX -	XXXXXXXXXX	07311	Cost of Issuance	\$551,541
4	Public Health and	TBD	Bond Issuance		
5	Safety Bond		Cost		
6					
7	3C XCF XXX -	XXXXXXXXXX	07311	Reserve for	\$1,940,000
8	Public Health and	TBD	Bond Issuance	Market	
9	Safety Bond		Cost	Uncertainty	
10					
11	3C XCF XXX -	XXXXXXXXXX	07311	Underwriter's	\$1,740,600
12	Public Health and	TBD	Bond Issuance	Discount	
13	Safety Bond		Cost		
14					
15	3C XCF XXX -	XXXXXXXXXX	081C4	0.1% allocation	\$174,060
16	Public Health and	TBD	Controller	for the General	
17	Safety Bond		Internal Audits	Obligation Bond	
18				Oversight	
19				Committee Audits	
20					
21	Total USES Appropriation				\$176,000,000

23 Section 3. The uses of funding outlined above for \$176,000,000 are herein placed on
24 Controller's Reserve pending sale of the General Obligation Bonds.
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Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
THOMAS OWEN
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller