

1 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General
2 Obligation Bonds of \$111,060,000 - FY 2015-2016]

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 Fiscal Year 2015-2016 for necessary repairs and seismic**
6 **improvements in order to better prepare San Francisco for a major earthquake or**
7 **natural 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 2015-2016.

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	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				<u>\$111,060,000</u>

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.

1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	3C XCF XXX -	XXXXXXXXXX	06700	Earthquake Safety	\$74,201,550
5	Earthquake Safety &	CESER2 MP0000	Buildings, Structures	& Emergency	
6	Emergency		& Improvement	Response	
7	Response (ESER		Project-Budget	Facilities	
8	2014, Series 2016D)			Improvements	
9					
10					
11	3C XCF XXX -	XXXXXXXXXX	0935W	Auxiliary Water	\$34,065,000
12	Earthquake Safety &	CESER2 MP0000	OTO to 5W-Water	Supply System	
13	Emergency		Department Funds		
14	Response (ESER				
15	2014, Series 2016D)				
16					
17	3C XCF XXX -	XXXXXXXXXX	07311	Cost of Issuance	\$366,257
18	Earthquake Safety &	CESER2 MP0000	Bond Issuance		
19	Emergency		Cost		
20	Response (ESER				
21	2014, Series 2016D)				
22					
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF XXX -	XXXXXXXXXX	07311	Underwriter's	\$1,100,600
4	Earthquake Safety &	CESER2 MP0000	Bond Issuance	Discount	
5	Emergency		Cost		
6	Response (ESER				
7	2014, Series 2016D)				
8					
9	3C XCF XXX -	XXXXXXXXXX	081C4	0.2% allocation for	\$216,533
10	Earthquake Safety &	CESER2 MP0000	Controller	the Controller's	
11	Emergency		Internal Audits	Audit Fund	
12	Response (ESER				
13	2014, Series 2016D)				
14					
15					
16	3C XCF XXX -	XXXXXXXXXX	081C4	0.1% allocation for	\$110,060
17	Earthquake Safety &	CESER2 MP0000	Controller	the General	
18	Emergency		Internal Audits	Obligation Bond	
19	Response (ESER			Oversight	
20	2014, Series 2016D)			Committee Audits	
21					
22					
23	Total USES Appropriation				\$110,060,000
24					
25					

1 Section 3. The uses of funding outlined above for \$110,060,000 are herein placed on
2 Controller's Reserve pending sale of the General Obligation Bonds.

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

7
8
9
10
11 APPROVED AS TO FORM:
12 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

13
14 By: _____
15 THOMAS OWEN
16 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller