

Earthquake Safety & Emergency Response Bond Program, 2020, Series 2021A

SOURCES				
Fund / Department ID	Project / Activity / Authority	Account	Description	Amount
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	480111 ProceedsFromSaleOfB ond-FaceAmt	General Obligation Bond Proceeds	\$49,104,295.00
15512 / 262676 REC Capital Projects	10013164 / 0004 / 21592 RP 2020 ESER GO Bond	480111 ProceedsFromSaleOfB ond-FaceAmt	General Obligation Bond Proceeds	\$15,855,705.00
26421 / 232396 QTR01 Administration	10036892 / 0001 / 21593 2020 Auxillary Water Supply	480111 ProceedsFromSaleOfB ond-FaceAmt	General Obligation Bond Proceeds	\$20,040,000.00
			Total Sources	\$85,000,000.00

USES				
Fund / Department ID	Project / Activity / Authority	Account	Description	Amount
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	567000	Bldgs,Struct&Imprv Proj-Budget	\$43,785,638.00
15512 / 262676 REC Capital Projects	10013164 / 0004 / 21592 RP 2020 ESER GO Bond	567000	Bldgs,Struct&Imprv Proj-Budget	\$15,855,705.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	581130	CSA 0.2% Controller's Audit	\$119,282.69
26421 / 232396 QTR01 Administration	10036892 / 0001 / 21593 2020 Auxillary Water Supply	567000	Bldgs,Struct&Imprv Proj-Budget	\$20,000,000.00
26421 / 232396 QTR01 Administration	10036892 / 0001 / 21593 2020 Auxillary Water Supply	581130	CSA 0.2% Controller's Audit	\$40,000.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	573110	Bond Issuance Cost- Unamortized	\$733,644.31
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	581420	0.1% GO Bond Oversight Committee (GOBOC)	\$81,430.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	573110	Bond Issuance Cost- Unamortized	\$814,300.00
15512 / 207950 DPW BDC Budgetary	10036824 / 0002 / 21569 PW ESER 2020 Program	573110	Reserve for Market Uncertainty	\$3,570,000.00
			Total Uses	\$85,000,000.00