

1 [Appropriation – Proceeds from Earthquake Safety and Emergency Response General  
 2 Obligation – Series 2021A to the Department of Public Works (DPW), San Francisco  
 3 Public Utilities Commission (SFPUC), and the Recreation and Parks Department  
 4 (REC)– FY2020-FY2021 - \$85,000,000]

5 **Ordinance appropriating \$85,000,000 of the Series 2021A Earthquake Safety and**  
 6 **Emergency Response General Obligation Bond proceeds to the Department of**  
 7 **Public Works (DPW), San Francisco Public Utilities Commission (SFPUC), and the**  
 8 **Recreation and Parks Department (REC) in FY2020-2021 for upgrade, replacement,**  
 9 **improvement, rehabilitation, and seismic strengthening of City-owned fire, police,**  
 10 **emergency, and disaster response facilities, as well as improvements to the City's**  
 11 **Emergency Firefighting Water System; and placing these funds on Controller's**  
 12 **reserve pending sale of the bonds.**

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 14 Note: Additions are single-underline italics Times New Roman;  
 15 deletions are ~~strikethrough italics Times New Roman~~.  
 16 Board amendment additions are double underlined.  
 17 Board amendment deletions are ~~strikethrough normal~~.

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

19 Section 1. The sources of funding outlined below are herein appropriated to  
 20 reflect the projected sources of funding for FY2020-2021.

1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	15512 CPXCF 20 EQ	10036824-0002 /	480111	Proceeds from	\$49,104,295
5	SFTY&EMY RE	21569	Proceeds	Bond Sale (DPW)	
6	S2020E / 207950	PW ESER 2020	from Bond		
7	DPW BDC Budgetary	Program			
8					
9	15512 CPXCF 20 EQ	10013164-0004 /	480111	Proceeds from	\$15,855,705
10	SFTY&EMY RE	21592	Proceeds	Bond Sale (RPD)	
11	S2020E / 262676	RP 2020 ESER GO	from Bond		
12	REC Capital Projects	Bond			
13					
14	26421 WRT CPF 2020	10036892-0001 /	480111	Proceeds from	\$20,040,000
15	ESER S2020E /	21593	Proceeds	Bond Sale (PUC)	
16	232396	2020 Auxiliary Water	from Bond		
17	WTR01 Administration	Supply			
18					
19	<b>Total SOURCES Appropriation</b>				<b>\$85,000,000</b>

22 Section 2. The uses of funding outlined below are herein appropriated to  
 23 Department of Public Works (DPW), San Francisco Public Utilities Commission (SFPUC),  
 24 and the Recreation and Parks Department (REC) to fund Earthquake Safety and  
 25 Emergency Response Projects in Fiscal Year 2020-2021.

**USES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
15512 CPXCF 20 EQ	10036824-0002 /	567000	Project Fund	\$43,785,638
SFTY&EMY RE	21569	Bldgs,Struct&	DPW	
S2020E / 207950	PW ESER 2020	Imprv Proj-		
DPW BDC Budgetary	Program	Budget		
15512 CPXCF 20 EQ	10013164-0004 /	567000	Project Fund	\$15,855,705
SFTY&EMY RE	21592	Bldgs,Struct&	RPD	
S2020E / 262676	RP 2020 ESER GO	Imprv Proj-		
REC Capital Projects	Bond	Budget		
15512 CPXCF 20 EQ	10036824 -0002 /	581130	CSA Audit Fee	\$119,283
SFTY&EMY RE	21569	GF-Con-	(0.2% of project	
S2020E / 207950	PW ESER 2020	Internal	fund;	
DPW BDC Budgetary	Program	Audits	DPW+RPD)	
26421 WRT CPF 2020	10036892-0001 /	567000	Project Fund	\$ 20,000,000
ESER S2020E/	21593	GF-	PUC	
232396 WTR01	2020 Auxiliary Water	Bldgs,Struct&		
Administration	Supply	Imprv Proj-		
		Budget		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26421 WRT CPF 2020	10036892-0001 /	581130	CSA Audit Fee	\$ 40,000
4	ESER S2020E/	21593	GF-Con-	(0.2% of project	
5	232396 WTR01	2020 Auxiliary Water	Internal	fund;	
6	Administration	Supply	Audits	DPW+RPD)	
7					
8	15512 CPXCF 20 EQ	10036824 -0002 /	573110	Cost of Issuance	\$733,644
9	SFTY&EMY RE	21569	Bond		
10	S2020E / 207950	PW ESER 2020	Issuance		
11	DPW BDC Budgetary	Program	Cost-		
12			Unamortized		
13					
14	15512 CPXCF 20 EQ	10036824 -0002 /	581420	0.1% Allocation	\$ 81,430
15	SFTY&EMY RE	21569	GF-Gen-	for General	
16	S2020E / 207950	PW ESER 2020	Goboc 0.1%	Obligation Bond	
17	DPW BDC Budgetary	Program	Recovery	Oversight	
18				Committee	
19				Audits	
20					
21	15512 CPXCF 20 EQ	10036824 -0002 /	573110	Underwriter's	\$814,300
22	SFTY&EMY RE	21569	Bond	Discount	
23	S2020E / 207950	PW ESER 2020	Issuance		
24	DPW BDC Budgetary	Program	Cost-		
25			Unamortized		

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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
15512 CPXCF 20 EQ	10036824 -0002 /	573110	Reserve for	\$3,570,000
SFTY&EMY RE	21569	Bond	Market	
S2020E / 207950	PW ESER 2020	Issuance	Uncertainty	
DPW BDC Budgetary	Program	Cost-		
		Unamortized		
<b>Total USES Appropriation</b>				<b>\$85,000,000</b>

1 Section 4. The total appropriation of \$85,000,000 is placed on Controller's  
2 Reserve pending receipt of proceeds of indebtedness.

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

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

9  
10 By: \_\_\_\_\_  
JON GIVNER  
Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller