

[Appropriation - Certificates of Participation to the General Services Agency to Fund Hall of Justice Relocation Project - \$16,000,000 - FY2018-2019]

Ordinance appropriating \$16,000,000 of Certificates of Participation to the General Services Agency to purchase the property located at 814-820 Bryant Street and 470-6th Street; and to fund the Hall of Justice Relocation Project with related demolition, site preparation, and other acquisition costs in FY2018-2019.

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

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

Section 1. The sources of funding outlined below are herein appropriated in the General Services Agency for Fiscal Year 2018-2019. Commercial Paper may be used as a funding source in the interim, prior to sale of the Certificates of Participation.

Sources

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15381/ 228875	10001289/ 0016	80141	Proceeds from	\$16,000,000
CPXCF COP 820 Bryant St / ADM Real Estate Division	20886 ADRE Capital Improvements/ADRE 820 Bryant Acquisition	Proceeds fr Certificates of Participation	Certificates of Participation	

1 **Total Sources**

\$16,000,000

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3 Section 2. The uses of funding outlined below are herein appropriated in the General
4 Services Agency to fund the purchase of the property located at 814-820 Bryant Street and
5 470 6th Street and the related demolition, site preparation, and other acquisition costs.
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7 **Uses**

8	Fund/ 9 Department ID	Project & Activity / Authority	Account	Description	Amount
11	15381/ 228875	10001289 & 0016/	567000	Purchase of	\$11,520,000
12	CPXCF COP 820	20886	Bldgs,Struct&Imprv	Property	
13	Bryant St / ADM Real	ADRE Capital	Proj-Budget		
14	Estate Division	Improvements/			
15		ADRE 820 Bryant			
16		Acquisition			
18	15381/ 228875	10001289 & 0016/	506070	Demolition, Site	\$480,000
19	CPXCF COP 820	20886	Programmatic	Preparation,	
20	Bryant St / ADM Real	ADRE Capital	Projects-Budget	Other	
21	Estate Division	Improvements/		Acquisition	
22		ADRE 820 Bryant		Costs	
23		Acquisition			

1	Fund/	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	15381/ 228875	10001289 & 0016/	581130	CSA 0.2%	\$24,000
5	CPXCF COP 820	20886	GF-CON-Internal	Controller's	
6	Bryant St / ADM Real	ADRE Capital	Audit	Audit Fund	
7	Estate Division	Improvements/			
8		ADRE 820 Bryant			
9		Acquisition			
10					
11	15381/ 228875	10001289 & 0016/	573110	Debt Service	\$1,233,237
12	CPXCF COP 820	20886	Bond Issuance	Reserve Fund	
13	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
14	Estate Division	Improvements/			
15		ADRE 820 Bryant			
16		Acquisition			
17					
18	15381/ 228875	10001289 & 0016/	573110	Capital Interest	\$1,337,138
19	CPXCF COP 820	20886	Bond Issuance	Fund	
20	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
21	Estate Division	Improvements/			
22		ADRE 820 Bryant			
23		Acquisition			
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1	Fund/	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	15381/ 228875	10001289 & 0016/	573110	Cost of Issuance	\$807,525
5	CPXCF COP 820	20886	Bond Issuance		
6	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
7	Estate Division	Improvements/			
8		ADRE 820 Bryant			
9		Acquisition			
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11	15381/ 228875	10001289 & 0016/	573110	Underwriter's	\$133,100
12	CPXCF COP 820	20886	Bond Issuance	Discount	
13	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized		
14	Estate Division	Improvements/			
15		ADRE 820 Bryant			
16		Acquisition			
17					
18	15381/ 228875	10001289 & 0016/	573110	Reserve for	\$465,000
19	CPXCF COP 820	20886	Bond Issuance	Market	
20	Bryant St / ADM Real	ADRE Capital	Cost - Unamortized	Uncertainty	
21	Estate Division	Improvements/			
22		ADRE 820 Bryant			
23		Acquisition			
24	Total Uses				\$16,000,000
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Section 3. The uses of funding outlined above for \$16,000,000 are herein placed on Controller's Reserve pending sales of Certificates of Participation.


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 and other laws.

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

By: 

BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 

BEN ROSENFELD
Controller



City and County of San Francisco

Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 190416

Date Passed: May 14, 2019

Ordinance appropriating \$16,000,000 of Certificates of Participation to the General Services Agency to purchase the property located at 814-820 Bryant Street and 470-6th Street; and to fund the Hall of Justice Relocation Project with related demolition, site preparation, and other acquisition costs in FY2018-2019.

May 01, 2019 Budget and Finance Sub-Committee - RECOMMENDED

May 07, 2019 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Ronen, Safai, Stefani, Walton and Yee

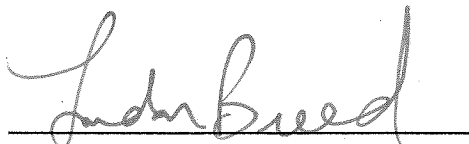
May 14, 2019 Board of Supervisors - FINALLY PASSED

Ayes: 9 - Brown, Fewer, Haney, Mandelman, Mar, Peskin, Safai, Stefani and Yee
Excused: 2 - Ronen and Walton

File No. 190416

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
5/14/2019 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board

London N. Breed
Mayor

5/24/19

Date Approved