

1 [Appropriating \$45,000,000 of COP Revenue for the Moscone Center Improvement Project in  
 2 the Office of the City Administrator for Fiscal Year 2008-2009.]

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 4 **Ordinance appropriating \$45,000,000 of San Francisco Certificates of Participation**  
 5 **(COPs) Series 2009B to fund the Moscone Center Improvement Project in the General**  
 6 **Services Agency - Office of the City Administrator for Fiscal Year 2008-2009 and**  
 7 **placing these funds on Controller’s Reserve pending issuance of the COPs.**

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

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 11 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 12 funding available for Fiscal Year 2008-2009.

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 14 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C MCF xxx	TBD	80141	Proceeds from	\$43,376,570
Moscone Center			Certificates of	
Improvement Project			Participation	
3C MCF xxx	TBD	80599	Premium on	\$1,623,430
Moscone Center			Issuance of Debts	
Improvement Project				
<b>Total SOURCES Appropriation</b>				<b>\$45,000,000</b>

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1 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects  
 2 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of  
 3 Bond Issuance), Subobject 07DISC (Discount on Issuance of Debts), 07000 (Debt Service –  
 4 Budget), and reflects the projected uses of funding to support the Moscone Center  
 5 Improvement Project in the Office of the City Administrator for Fiscal Year 2008-2009.  
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7 **USES Appropriation**

8	Fund	Index Code / Project Code	Subobject	Description	Amount
9	3C MCF xxx	TBD	06700 Buildings,	Capital	\$37,996,761
10	Moscone Center		Structures, and	Improvements at	
11	Improvement Project		Improvement Project-	the Moscone	
12			Budget	Convention Center	
13					
14	3C MCF xxx	TBD	07311 Bond Issuance	Cost of Bond	\$525,000
15	Moscone Center		Cost – Unamortized	Issuance	
16	Improvement Project				
17					
18	3C MCF xxx	TBD	07DISC Discount on	Underwriter's	\$137,775
19	Moscone Center		Issuance of Debts	Discount	
20	Improvement Project				
21					
22	3C MCF xxx	TBD	081C4 GF-CON -	City Services	\$76,146
23	Moscone Center		Internal Audits	Auditor Internal	
24	Improvement Project			Audit	
25					

1	<b>Fund</b>	<b>Index Code / Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	4D COP xxx	TBD	07000 Debt Service –	Debt Service	\$4,028,500
3	Moscone Center COP		Budget	Reserve Fund	
4	Fund				
5	4D COP xxx	TBD	07000 Debt Service –	Capitalized Interest	\$2,235,818
6	Moscone Center COP		Budget		
7	Fund				
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9	<b>Total Uses Appropriation</b>				<b><u>\$45,000,000</u></b>

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11 Section 3. The uses of funding outlined above for \$45,000,000 are herein placed on  
12 Controller's Reserve for Fiscal Year 2008-2009 pending issuance of the Certificates of  
13 Participation.

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17 APPROVED AS TO FORM: FUNDS AVAILABLE  
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19  
20 DENNIS J. HERRERA, City Attorney BEN ROSENFELD, Controller  
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23 By: \_\_\_\_\_ By: \_\_\_\_\_  
24 Deputy City Attorney Date: 11/25/2008  
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