

1 [Appropriating \$155,000,000 of Certificate of Participation Proceeds for the Department of
2 War Memorial in FY2012-2013]

3 **Ordinance appropriating \$155,000,000 of Certificate of Participation for the Veterans**
4 **Building Seismic Upgrade and Improvement project of the Department of War Memorial**
5 **for FY2012-2013.**

6 Note: Additions are *single-underline italics Times New Roman*;
7 deletions are ~~*strikethrough italics Times New Roman*~~.
8 Board amendment additions are double underlined.
9 Board amendment deletions are ~~strikethrough normal~~.

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

10 Section 1. The sources of funding outlined below are herein appropriated to reflect the
11 funding available in Fiscal Year 2012-2013.

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13 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
3C XCF COP	465100/	80141	Proceeds from	\$155,000,000
City Facility Improvement	CWMVBR 01		Certificates of	
Projects – COP Budget			Participation	
Total SOURCES Appropriation				<u>\$155,000,000</u>

22 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects
23 06700 (Buildings, Structures, and Improvement Project-Budget), 07311 (Cost of Bond
24 Issuance), 07000 (Debt Service - Budget), and reflects the projected uses of funding for
25 Veteran Building Seismic Upgrade and Improvement project.

1 **USES Appropriation**

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Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF COP	465100/	06700	Certificate of Participation	\$117,192,990
City Facility Improvement Projects – COP Budget	CWMVBR 01	Buildings, Structures, and Improvement Project-Budget	Project Fund	
3C XCF COP	465100/	07000	Debt Service Reserve	\$12,299,400
City Facility Improvement Projects – COP Budget	CWMVBR 01	Debt Service – Budget		
3C XCF COP	465100/	07000	Capitalized Interest	\$22,117,250
City Facility Improvement Projects – COP Budget	CWMVBR 01	Debt Service – Budget		
3C XCF COP	465100/	07311	Other Costs of Issuance	\$402,185
City Facility Improvement Projects – COP Budget	CWMVBR 01	Costs of issuance		
3C XCF COP	465100/	07311	Other Underwriter’s Discount	\$840,575
City Facility Improvement Projects – COP Budget	CWMVBR 01	Costs of issuance		

	Fund	Index Code / Project Code	Subobject	Description	Amount
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2	3C XCF COP	465100/	07311	Reserve Pending	\$1,885,000
3	City Facility Improvement	CWMVBR 01	Costs of issuance	Bond Sale	
4	Projects – COP Budget				
5					
6	3C XCF COP	465100/	081C4	City Services	\$262,600
7	City Facility Improvement	CWMVBR 01	Controller Internal	Auditor 0.2%	
8	Projects – COP Budget		Audits	allocation for the	
9				Controller’s Audit	
10				Fund	
11	Total Uses Appropriation				\$155,000,000

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Section 3. 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.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____
Date: June 15, 2012