

1 [Appropriation - Proceeds from Certificates of Participation for Animal Care and Control  
2 Renovation - \$60,500,000 - FY2015-2016]

3 **Ordinance appropriating \$60,500,000 of Certificates of Participation to the Department**  
4 **of Administrative Services in FY2015-2016 for the Animal Care and Control Renovation**  
5 **Project.**

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

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect  
16 funding available for Fiscal Year 2015-2016.

17 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C-XCF-ACS	70ACCSHELTER	80141	Proceeds from	\$60,500,000
City Facility	CADACC000000		Certificates of	
Improvement Projects-			Participation	
COP Budget				
<b>Total SOURCES Appropriation</b>				<b>\$60,500,000</b>

1 Section 2. The uses of funding outlined below are herein appropriated and reflect the  
 2 projected uses of funding the Animal Care & Control Renovation Project in Fiscal Year 2015-  
 3 2016.

4  
 5 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
8 3C-XCF-ACS 9 City Facility 10 Improvement 11 Project - COP 12 Budget	70ACCSHELTER CADACC000000	06700 Buildings, Structures & Improvement Project-Budget	Certificates of Participation Project Fund	\$49,000,000
14 3C-XCF-ACS 15 City Facility 16 Improvement 17 Project - COP 18 Budget	70ACCSHELTER CADACC000000	07361 Cost of Issuance – Certificates of Participation	Cost of Issuance	\$603,900
20 3C-XCF-ACS 21 City Facility 22 Improvement 23 Project - COP 24 Budget	70ACCSHELTER CADACC000000	07361 Cost of Issuance – Certificates of Participation	Reserve for Market Uncertainty	\$920,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C-XCF-ACS	70ACCSHELTER	07361	Underwriter's	\$595,800
4	City Facility	CADACC000000	Cost of Issuance –	Discount	
5	Improvement		Certificates of		
6	Project - COP		Participation		
7	Budget				
8					
9	3C-XCF-ACS	70ACCSHELTER	081C4	0.2% allocation for	\$98,000
10	City Facility	CADACC000000	Controller	the Controller's	
11	Improvement		Internal Audits	Audit Fund	
12	Project - COP				
13	Budget				
14					
15	4D-COP-SRR	XXXXXX	07000	Debt Service	\$5,409,600
16	COP Bond Fund			Reserve Fund	
17					
18	4D COP SRR	XXXXXX	07000	Reserve/Capitalized	\$3,872,700
19	COP Bond Fund			Interest Fund	
20					
21	<b>Total USES Appropriation</b>				<b>\$60,500,000</b>

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23 Section 3. The uses of funding outlined above for \$60,500,000 are herein placed on

24 Controller's Reserve pending the authorization and sale of the Certificates of Participation.

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1 Section 4. The Controller is authorized to record transfers between funds and adjust the  
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform with Generally Accepted Accounting Principles.  
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6 APPROVED AS TO FORM:  
7 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

8  
9 By: \_\_\_\_\_  
10 THOMAS OWEN  
11 Deputy City Attorney

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