

1 [Appropriation - City and County of San Francisco Refunding Certificates of Participation of  
2 \$241,014,548 - FY2013-2014]

3 **Ordinance appropriating \$236,000,000 of one or more series of Refunding Certificates**  
4 **of Participation proceeds, de-appropriating Series 2001A Certificates of Participation of**  
5 **prior reserve funds of \$2,386,750 and re-appropriating Refunding Certificates of**  
6 **Participation Series 2013-R1 of \$2,386,750, de-appropriating Series 2003 Certificates of**  
7 **Participation of prior reserve funds of \$2,627,798 and re-appropriating Refunding**  
8 **Certificates of Participation Series 2013-R2 of \$2,627,798, and placing these funds for a**  
9 **total amount of \$241,014,548 for FY2013-2014 on Controller's reserve pending the sale**  
10 **of the Certificates of Participation in one or more series.**

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12 Note: Additions are single-underline italics Times New Roman;  
13 deletions are ~~strike through italics Times New Roman~~.  
14 Board amendment additions are double underlined.  
15 Board amendment deletions are ~~strike through normal~~.

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

17 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
18 funding available in Fiscal Year 2013-2014.



1 Section 2. The uses of funding outlined below are herein appropriated in FY 2013-2014 and  
 2 reflect the projected uses of funding for the Refunding Certificates of Participation.

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4 **USES Appropriation**

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6	Fund	Index/Project Code	Subobject	Description	Amount
7	<hr/>				
8	XXXXXXXXX	XXXXXXX	XXXXXXX	Refund of	\$ 28,078,874
9				Certificates of	
10				Participation Series	
11				2001A	
12				(30 Van Ness	
13				Project)	
14	XXXXXXXXX	XXXXXXX	07311	Cost of Issuance	\$ 216,243
15			Bond Issuance Cost		
16					
17	XXXXXXXXX	XXXXXXX	07311	Underwriter's	\$ 169,770
18			Bond Issuance Cost	Discount	
19					
20	<b>COPs Series 2001A (30 Van Ness Project) Subtotal</b>				<hr/> <b>\$ 30,681,750</b> <hr/>

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1	Fund	Index/Project Code	Subobject	Description	Amount
2					
3	XXXXXXXXX	XXXXXX	XXXXXX	Refund of	\$ 35,024,080
4				Certificates of	
5				Participation Series	
6				2003	
7				(Juvenile Hall	
8				Replacement	
9				Project)	
10	XXXXXXXXX	XXXXXX	07000	Debt Service	\$ 2,536,314
11			Debt Service -	Reserve	
12			Budget		
13	XXXXXXXXX	XXXXXX	07311	Cost of Issuance	\$ 269,914
14			Bond Issuance Cost		
15					
16	XXXXXXXXX	XXXXXX	07311	Underwriter's	\$ 212,490
17			Bond Issuance Cost	Discount	
18					
19					
20	<b>USES COPs Series 2003 (Juvenile Hall Replacement Project) Subtotal</b>				<b>\$ 38,042,798</b>
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1	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2					
3	XXXXXX	XXXXXX	XXXXXX	Refund of	\$ 19,079,562
4				Certificates of	
5				Participation Series	
6				2004-R1	
7				(San Francisco	
8				Courthouse Project)	
9					
10	XXXXXX	XXXXXX	07311	Cost of Issuance	\$ 149,368
11				Bond Issuance	
12				Cost	
13					
14	XXXXXX	XXXXXX	07311	Underwriter's	\$ 116,070
15				Bond Issuance	
16				Discount	
17				Cost	
18					
19	<b>COPs Series 2004-R1 (San Francisco Courthouse Project) Subtotal</b>				<b>\$ 19,345,000</b>
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	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
1					
2	XXXXXX	XXXXXX	XXXXXX	Reserve Pending	\$ 152,945,000
3				Bond Sale	
4					
5	<b>Reserve Subtotal</b>				<b>\$ 152,945,000</b>
6					
7	<b>Total Uses Appropriation</b>				<b>\$ 241,014,548</b>
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9 Section 3. The uses of funding outlined above for \$241,014,548 are herein placed on  
10 Controller's Reserve pending sale of the Refunding Certificates of Participation in one or more  
11 series.

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

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

FUNDS AVAILABLE  
Ben Rosenfield, Controller

20 By: \_\_\_\_\_  
21 Deputy City Attorney

By: \_\_\_\_\_  
Date: July 9, 2013

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