

1 [Appropriating \$9,035,065 of Certificate of Participation Expenses for Capital Improvement  
2 Projects in Department of Public Works and Mayor’s Office on Disability for FY2010-2011]

3  
4 **Ordinance appropriating \$9,035,065 of Certificate of Participation Series 2011A Delivery**  
5 **Date Expenses to fund Multiple Capital Improvement Projects in the Department of**  
6 **Public Works and Mayor’s Office on Disability in the General Services Agency - Office**  
7 **of the City Administrator for FY2010-2011 and placing these funds on Controller’s**  
8 **reserve pending issuance of the Certificates of Participation.**

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

11  
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
13 funding available for Fiscal Year 2010-2011.

14  
15 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C SIF CP2	PWE333CIFCP2	80141	Proceeds from	\$9,035,065
COP Street	CENTRNSRBU11		Certificates of	
Improvement			Participation	
Project Fund				
<b>Total SOURCES Appropriation</b>				<b>\$9,035,065</b>

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects,  
 2 07311 (Reserve Pending Issuance, Cost of Bond Issuance, and Underwriter's Discount),  
 3 07000 (Debt Service - Budget), and reflects the projected uses of funding to support Multiple  
 4 Capital Improvement Projects in the Department of Public Works and Mayor's Office on  
 5 Disability in the General Services Agency – Office of the City Administrator for Fiscal Year  
 6 2010-2011.

7

8 **USES Appropriation**

9	Fund	Index Code / Project Code	Subobject	Description	Amount
10	3C SIF CP2	PWE333CIFCP2	07311 Bond	Reserve Pending	\$1,160,000
11	COP Street Improvement	CENTRNSRBU11	Issuance Cost –	Issuance	
12	Project Fund		Unamortized		
13					
14	3C SIF CP2	PWE333CIFCP2	07311 Bond	Cost of Bond	\$401,265
15	COP Street Improvement	CENTRNSRBU11	Issuance Cost –	Issuance	
16	Project Fund		Unamortized		
17					
18	3C SIF CP2	PWE333CIFCP2	07311 Bond	Underwriter's	\$936,800
19	COP Street Improvement	CENTRNSRBU11	Issuance Cost –	Discount	
20	Project Fund		Unamortized		
21					
22	3C SIF CP2	PWE333CIFCP2	07000 Debt Service	Debt Service	\$4,253,550
23	COP Street Improvement	CENTRNSRBU11	– Budget	Reserve Fund	
24	Project Fund				
25					

1	Fund	Index Code / Project Code	Subobject	Description	Amount
2	3C SIF CP2	PWE333CIFCP2	07000 Debt Service	Capitalized Interest	\$2,283,450
3	COP Street Improvement	CENTRNSRBU11	- Budget		
4	Project Fund				
5					
6	<b>Total Uses Appropriation</b>				<b>\$9,035,065</b>
7					

8 Section 3. The uses of funding outlined above for \$9,035,065 are herein placed on  
9 Controller's Reserve for Fiscal Year 2010-2011 pending issuance of the Certificates of  
10 Participation.

12 Section 5. The Controller is authorized to record transfers between funds and adjust the  
13 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
14 conform with Generally Accepted Accounting Principles.

16 FUNDS AVAILABLE

18 APPROVED AS TO FORM: BEN ROSENFELD

20 DENNIS J. HERRERA, City Attorney Controller

23 By: \_\_\_\_\_ By: \_\_\_\_\_  
24 Deputy City Attorney Date: 10/04/2010