

1 [Appropriating \$162,000,000 of Certificates of Participation revenue to purchase and make  
 2 improvements to three buildings for the City Administrator's Office for Fiscal Year 2006-2007.]

3  
 4 Ordinance appropriating \$162,000,000 of Certificates of Participation (COPs) revenue to  
 5 purchase two buildings, including \$96,355,000 for 1 South Van Ness and \$51,160,000  
 6 for 1650 Mission, \$6,130,000 for improvements to 30 Van Ness, and \$8,355,000 for  
 7 contingency changes in market conditions for the Office of City Administrator for  
 8 Fiscal Year 2006-2007. Additionally, authorizing the advance of \$2,721,727 from the  
 9 Reserve for Rainy Day – One-Time Account to the City Administrator for improvements  
 10 to these buildings in advance of the COPs sale, which shall be reimbursed upon receipt  
 11 of the COPs proceeds.

12  
 13 Be it ordained by the People of the City and County of San Francisco:

14  
 15 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 16 funding available for Fiscal Year 2006-2007.

17  
 18 **SOURCES Appropriation**

Fund	Index Code / Project	Subobject	Description	Amount
3C XCF XXX-	XXXXX	80141	Proceeds from	\$96,355,000
Certificates of	Project: CAPXXX		Certificates of	
Participation 1 South			Participation 1 South Van	
Van Ness			Ness	

1	Fund	Index Code/Project	Subobject	Description	Amount
2	3C XCF XXX-	XXXXX	80141	Proceeds from	\$51,160,000
3	Certificates of	Project: CAPXXX		Certificates of	
4	Participation 1650			Participation 1650	
5	Mission			Mission	
6	3C XCF XXX-	XXXXX	80141	Proceeds from	\$6,130,000
7	Certificates of	Project: CAPXXX		Certificates of	
8	Participation 30 Van			Participation 30 Van Ness	
9	Ness				
10	3C XCF XXX-	XXXXX	80141	Proceeds from Certificates	\$8,355,000
11	Certificates of	Project: CAPXXX		of Participation –	
12	Participation			Contingency	
13	<b>Total SOURCES Appropriation</b>				<b><u>\$162,000,000</u></b>

14

15 Section 2. The uses funding outlined below are herein appropriated in various subobjects,

16 and reflect the projected uses of funding to purchase 1 South Van Ness and 1650 Mission,

17 and make improvements to 30 Van Ness for the Office of City Administrator for Fiscal Year

18 2006-2007.

19

20 **USES Appropriation**

21	Fund	Index Code/Project	Subobject	Description	Amount
22	3C XCF XXX-	XXXXX	06711 Building,	Acquisition of 1	\$71,500,000
23	Certificates of	Project: CAPXXX	Structures, and	South Van Ness	
24	Participation 1 South		Improvements – Direct		
25	Van Ness		Purchase		

1	Fund	Index Code/Project	Subobject	Description	Amount
2	3C XCF XXX-	XXXXX	06711 Building,	Acquisition of	\$40,500,000
3	Certificates of	Project: CAPXXX	Structures, and	1650 Mission	
4	Participation 1650		Improvements – Direct		
5	Mission		Purchase		
6	3C XCF XXX-	XXXXX	06700 - Building,	Building	\$15,645,597
7	Certificates of	Project: CAPXXX	Structures, and	Improvements to	
8	Participation 1 South		Improvements Project -	1 South Van	
9	Van Ness		Budget	Ness	
10	3C XCF XXX-	XXXXX	06700 - Building,	Building	\$5,804,300
11	Certificates of	Project: CAPXXX	Structures, and	Improvements to	
12	Participation 1650		Improvements Project -	1650 Mission	
13	Mission		Budget		
14	3C XCF XXX-	XXXXX	06700 - Building,	Building	\$6,126,300
15	Certificates of	Project: CAPXXX	Structures, and	Improvements to	
16	Participation 30 Van		Improvements Project -	30 Van Ness	
17	Ness		Budget		
18	3C XCF XXX-	XXXXX	07412 Bond Interest -	Capitalized	\$435,862
19	Certificates of	Project: CAPXXX	Capitalized	Interest on COPs	
20	Participation 1 South			for 1 South Van	
21	Van Ness			Ness	
22	3C XCF XXX-	XXXXX	07412 Bond Interest -	Capitalized	\$264,164
23	Certificates of	Project: CAPXXX	Capitalized	Interest on COPs	
24	Participation 1650			for 1650 Mission	
25	Mission				

1	Fund	Index Code/Project	Subobject	Description	Amount
2	3C XCF XXX-	XXXXX	07211 Bond Reserve	Bond Reserve	\$6,113,075
3	Certificates of	Project: CAPXXX	Payments	Fund for 1 South	
4	Participation 1 South			Van Ness	
5	Van Ness				
6	3C XCF XXX-	XXXXX	07211 Bond Reserve	Bond Reserve	\$3,169,533
7	Certificates of	Project: CAPXXX	Payments	Fund for 1650	
8	Participation 1650			Mission	
9	Mission				
10	3C XCF XXX-	XXXXX	07361 Cost of Issuance	Cost of Issuance	\$2,660,466
11	Certificates of	Project: CAPXXX	- Certificates of	for 1 South Van	
12	Participation 1 South		Participation	Ness	
13	Van Ness				
14	3C XCF XXX-	XXXXX	07361 Cost of Issuance	Cost of Issuance	\$1,422,003
15	Certificates of	Project: CAPXXX	- Certificates of	for 1650 Mission	
16	Participation 1650		Participation		
17	Mission				
18	3C XCF XXX-	XXXXX	07361 Cost of Issuance	Cost of Issuance	\$3,700
19	Certificates of	Project: CAPXXX	- Certificates of	for 30 Van Ness	
20	Participation 30 Van		Participation		
21	Ness				
22	3C XCF XXX-	XXXXX	XXXXX	Contingency	\$8,355,000
23	Certificates of	Project: CAPXXX		Costs of	
24	Participation			Issuance	
25	<b>Total USES Appropriation</b>				<b>\$162,000,000</b>

1 Section 3. Authorizing the advance from the Reserve for Rainy Day – One-Time Account to  
2 the City Administrator for improvements to these buildings in advance of the COPs sale,  
3 which shall be reimbursed upon receipt of the COPs proceeds, and authorizing the Controller  
4 to set up the required accounts to record these transactions.

5  
6 FUNDS AVAILABLE

7  
8 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

9  
10 DENNIS J. HERRERA, City Attorney

Controller

11  
12 By: 

By: 

13  
14 Deputy City Attorney

Date: 11/7/2006



# City and County of San Francisco

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

## Tails Ordinance

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**File Number:** 061531

**Date Passed:**

Ordinance appropriating \$162,000,000 of Certificates of Participation (COPs) revenue to purchase two buildings, including \$96,355,000 for 1 South Van Ness and \$51,160,000 for 1650 Mission, \$6,130,000 for improvements to 30 Van Ness, and \$8,355,000 for contingency changes in market conditions for the Office of City Administrator for Fiscal Year 2006-2007. Additionally, authorizing the advance of \$2,721,727 from the Reserve for Rainy Day – One-Time Account to the City Administrator for improvements to these buildings in advance of the COPs sale, which shall be reimbursed upon receipt of the COPs proceeds.

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December 5, 2006 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Ammiano, Daly, Elsbernd, Jew, Maxwell, McGoldrick,  
Mirkarimi, Peskin, Sandoval  
Excused: 1 - Dufty

December 12, 2006 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Jew, Maxwell,  
McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 061531

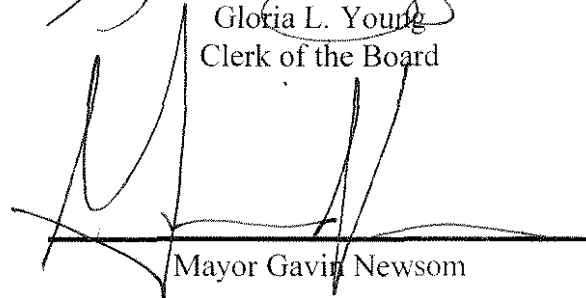
I hereby certify that the foregoing Ordinance  
was **FINALLY PASSED** on December 12,  
2006 by the Board of Supervisors of the City  
and County of San Francisco.

12/18/06

Date Approved



Gloria L. Young  
Clerk of the Board



Mayor Gavin Newsom