

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.]

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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.**

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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.

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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	

	<b>Fund</b>	<b>Index Code/Project</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
1					
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>

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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.

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20 **USES Appropriation**

	<b>Fund</b>	<b>Index Code/Project</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
21					
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	<b>Fund</b>	<b>Index Code/Project</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	3C XCF XXX-	XXXXXX	06711 Building,	Acquistion 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-	XXXXXX	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-	XXXXXX	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-	XXXXXX	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-	XXXXXX	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-	XXXXXX	07412 Bond Interest -	Capitalized	\$264,164
23	Certificates of	Project: CAPXXX	Capitalized	Interest on COPs	
24	Participation 1650			for 1650 Mission	
25	Mission				

1	<b>Fund</b>	<b>Index Code/Project</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
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.

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FUNDS AVAILABLE

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8 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

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10 DENNIS J. HERRERA, City Attorney

Controller

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12 By: \_\_\_\_\_

By: \_\_\_\_\_

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14 Deputy City Attorney

Date: 11/7/2006

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