

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.**

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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				
Total SOURCES Appropriation				\$9,035,065

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**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C SIF CP2	PWE333CIFCP2	07311 Bond	Reserve Pending	\$1,160,000
COP Street Improvement Project Fund	CENTRNSRBU11	Issuance Cost – Unamortized	Issuance	
3C SIF CP2	PWE333CIFCP2	07311 Bond	Cost of Bond	\$401,265
COP Street Improvement Project Fund	CENTRNSRBU11	Issuance Cost – Unamortized	Issuance	
3C SIF CP2	PWE333CIFCP2	07311 Bond	Underwriter's	\$936,800
COP Street Improvement Project Fund	CENTRNSRBU11	Issuance Cost – Unamortized	Discount	
3C SIF CP2	PWE333CIFCP2	07000 Debt Service	Debt Service	\$4,253,550
COP Street Improvement Project Fund	CENTRNSRBU11	– Budget	Reserve Fund	

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

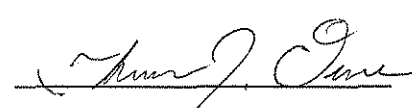
Section 3. The uses of funding outlined above for \$9,035,065 are herein placed on Controller's Reserve for Fiscal Year 2010-2011 pending issuance of the Certificates of Participation.

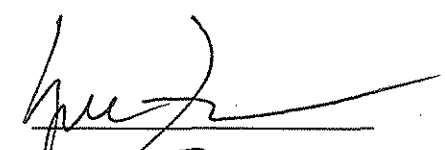
Section 5. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

FUNDS AVAILABLE

APPROVED AS TO FORM: BEN ROSENFELD

DENNIS J. HERRERA, City Attorney Controller

By: 
Deputy City Attorney

By: 
Date: 10/04/2010



City and County of San Francisco
**Tails
Ordinance**

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

File Number: 101271

Date Passed: November 23, 2010

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

November 10, 2010 Budget and Finance Committee - RECOMMENDED

November 16, 2010 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Mar, Maxwell and Mirkarimi

Absent: 1 - Elsbernd

November 23, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

File No. 101271

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
11/23/2010 by the Board of Supervisors of
the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Gavin Newsom

December 3, 2010

Date Approved