

1 [Appropriating \$155,000,000 of Certificate of Participation Proceeds for the Department of  
2 War Memorial in FY2012-2013]

3 **Ordinance appropriating \$155,000,000 of Certificate of Participation for the Veterans**  
4 **Building Seismic Upgrade and Improvement project of the Department of War Memorial**  
5 **for FY2012-2013.**

6 Note: Additions are single-underline italics Times New Roman;  
7 deletions are ~~strikethrough italics Times New Roman~~.  
8 Board amendment additions are double underlined.  
9 Board amendment deletions are ~~strikethrough normal~~.

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

10 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
11 funding available in Fiscal Year 2012-2013.

12  
13 **SOURCES Appropriation**

14	Fund	Index/Project Code	Subobject	Description	Amount
15	3C XCF COP	465100/	80141	Proceeds from	\$155,000,000
16	City Facility Improvement	CWMVBR 01		Certificates of	
17	Projects – COP Budget			Participation	
18					
19					
20	<b>Total SOURCES Appropriation</b>				<b>\$155,000,000</b>

21  
22 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects  
23 06700 (Buildings, Structures, and Improvement Project-Budget), 07311 (Cost of Bond  
24 Issuance), 07000 (Debt Service - Budget), and reflects the projected uses of funding for  
25 Veteran Building Seismic Upgrade and Improvement project.

1 **USES Appropriation**

2

3

Fund	Index Code / Project Code	Subobject	Description	Amount
3C XCF COP	465100/	06700	Certificate of	\$117,192,990
City Facility Improvement	CWMVBR 01	Buildings, Structures,	Participation	
Projects – COP Budget		and Improvement	Project Fund	
		Project-Budget		
3C XCF COP	465100/	07000	Debt Service	\$12,299,400
City Facility Improvement	CWMVBR 01	Debt Service – Budget	Reserve	
Projects – COP Budget				
3C XCF COP	465100/	07000	Capitalized Interest	\$22,117,250
City Facility Improvement	CWMVBR 01	Debt Service – Budget		
Projects – COP Budget				
3C XCF COP	465100/	07311	Other Costs of	\$402,185
City Facility Improvement	CWMVBR 01	Costs of issuance	Issuance	
Projects – COP Budget				
3C XCF COP	465100/	07311	Other Underwriter's	\$840,575
City Facility Improvement	CWMVBR 01	Costs of issuance	Discount	
Projects – COP Budget				

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2	3C XCF COP	465100/	07311	Reserve Pending	\$1,885,000
3	City Facility Improvement	CWMVBR 01	Costs of issuance	Bond Sale	
4	Projects – COP Budget				
5					
6	3C XCF COP	465100/	081C4	City Services	\$262,600
7	City Facility Improvement	CWMVBR 01	Controller Internal	Auditor 0.2%	
8	Projects – COP Budget		Audits	allocation for the	
9				Controller's Audit	
10				Fund	
11	<b>Total Uses Appropriation</b>				<b>\$155,000,000</b>

14 Section 3. The Controller is authorized to record transfers between funds and adjust  
 15 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
 16 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE  
 Ben Rosenfield, Controller

22 By:   
 23 Deputy City Attorney

  
 By: \_\_\_\_\_  
 Date: June 15, 2012



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

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

**File Number:** 120487

**Date Passed:** July 31, 2012

Ordinance appropriating \$155,000,000 of Certificate of Participation for the Veterans Building Seismic Upgrade and Improvement Project of the Department of War Memorial for FY2012-2013.

July 18, 2012 Budget and Finance Sub-Committee - AMENDED

July 18, 2012 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED

July 24, 2012 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Kim, Mar, Olague and Wiener

Excused: 1 - Farrell

July 31, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Mar, Olague and Wiener

Absent: 1 - Kim

File No. 120487

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/31/2012 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

  
\_\_\_\_\_  
Mayor

8/10/2012  
\_\_\_\_\_  
Date Approved