

1 [Appropriating \$45,000,000 of COP Revenue for the Moscone Center Improvement Project in  
2 the Office of the City Administrator for Fiscal Year 2008-2009.]

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4 **Ordinance appropriating \$45,000,000 of San Francisco Certificates of Participation**  
5 **(COPs) Series 2009B to fund the Moscone Center Improvement Project in the General**  
6 **Services Agency - Office of the City Administrator for Fiscal Year 2008-2009 and**  
7 **placing these funds on Controller's Reserve pending issuance of the COPs.**

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

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11 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
12 funding available for Fiscal Year 2008-2009.

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14 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C MCF xxx	TBD	80141	Proceeds from Moscone Center Improvement Project Certificates of Participation	\$43,376,570
3C MCF xxx	TBD	80599	Premium on Moscone Center Improvement Project Issuance of Debts	\$1,623,430
<b>Total SOURCES Appropriation</b>				<b>\$45,000,000</b>

25  
Supervisor Peskin  
BOARD OF SUPERVISORS

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects  
 2 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of  
 3 Bond Issuance), Subobject 07DISC (Discount on Issuance of Debts), 07000 (Debt Service –  
 4 Budget), and reflects the projected uses of funding to support the Moscone Center  
 5 Improvement Project in the Office of the City Administrator for Fiscal Year 2008-2009.

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 7 **USES Appropriation**

	<b>Fund</b>	<b>Index Code / Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
9 10 11 12 13	3C MCF xxx Moscone Center Improvement Project	TBD	06700 Buildings, Structures, and Improvement Project- Budget	Capital Improvements at the Moscone Convention Center	\$37,996,761
14 15 16 17	3C MCF xxx Moscone Center Improvement Project	TBD	07311 Bond Issuance Cost – Unamortized	Cost of Bond Issuance	\$525,000
18 19 20 21	3C MCF xxx Moscone Center Improvement Project	TBD	07DISC Discount on Issuance of Debts	Underwriter's Discount	\$137,775
22 23 24 25	3C MCF xxx Moscone Center Improvement Project	TBD	081C4 GF-CON - Internal Audits	City Services Auditor Internal Audit	\$76,146

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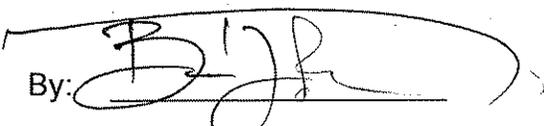
Fund	Index Code / Project Code	Subobject	Description	Amount
4D COP xxx	TBD	07000 Debt Service –	Debt Service	\$4,028,500
Moscone Center COP		Budget	Reserve Fund	
Fund				
4D COP xxx	TBD	07000 Debt Service –	Capitalized Interest	\$2,235,818
Moscone Center COP		Budget		
Fund				
<b>Total Uses Appropriation</b>				<b>\$45,000,000</b>

Section 3. The uses of funding outlined above for \$45,000,000 are herein placed on Controller's Reserve for Fiscal Year 2008-2009 pending issuance of the Certificates of Participation.

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

FUNDS AVAILABLE  
  
BEN ROSENFELD, Controller

By:   
Deputy City Attorney

By:   
Date: 11/25/2008



# 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:** 081514

**Date Passed:**

Ordinance appropriating \$45,000,000 of San Francisco Certificates of Participation (COPs) Series 2009B to fund the Moscone Center Improvement Project in the General Services Agency - Office of the City Administrator for Fiscal Year 2008-2009 and placing these funds on Controller's Reserve pending issuance of the COPs.

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December 16, 2008 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Campos, Chu, Daly, Elsbernd, Maxwell, McGoldrick,  
Mirkarimi, Peskin, Sandoval

Absent: 1 - Dufty

January 6, 2009 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Campos, Chu, Daly, Dufty, Elsbernd, Maxwell,  
McGoldrick, Mirkarimi, Peskin

File No. 081514

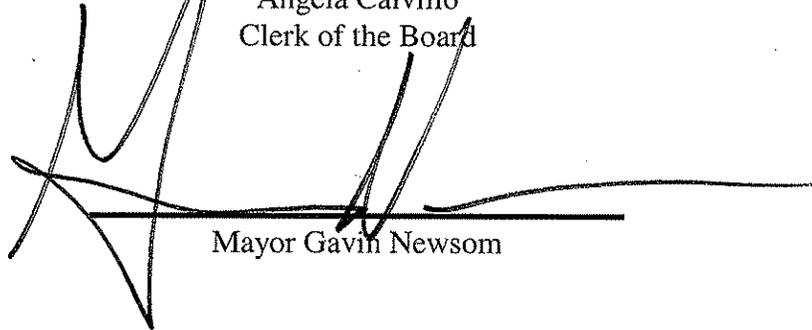
I hereby certify that the foregoing Ordinance  
was **FINALLY PASSED** on January 6, 2009  
by the Board of Supervisors of the City and  
County of San Francisco.

1/16/09

Date Approved



Angela Calvillo  
Clerk of the Board



Mayor Gavin Newsom