

1 [Appropriation - Proceeds from Certificates of Participation of \$60,500,000 for Animal Care &  
2 Control Renovation - FY 2015-2016]

3 **Ordinance appropriating \$60,500,000 of Certificates of Participation to the Department of**  
4 **Administrative Services in Fiscal Year 2015-2016 for the Animal Care & Control**  
5 **Renovation Project.**

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7 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
8 **Additions to Codes** are in *single-underline italics Times New Roman font.*  
9 **Deletions to Codes** are in ~~*italics Times New Roman font.*~~  
10 **Board amendment additions** are in double underlined Arial font.  
11 **Board amendment deletions** are in ~~Arial font.~~  
12 **Asterisks (\* \* \* \*)** indicate the omission of unchanged Code  
13 subsections or parts of tables.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect  
16 funding available for Fiscal Year 2015-2016.

17 **SOURCES Appropriation**

Fund	Index Code /	Subject	Description	Amount
	Project Code			
3C-XCF-ACS	70ACCSHELTER	80141	Proceeds from	\$60,500,000
City Facility	CADACC000000		Certificates of	
Improvement Projects-			Participation	
COP Budget				
<b>Total SOURCES Appropriation</b>				<b>\$60,500,000</b>

1 Section 2. The uses of funding outlined below are herein appropriated and reflect the  
 2 projected uses of funding the Animal Care & Control Renovation Project in Fiscal Year 2015-  
 3 2016.

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 5 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	06700 Buildings, Structures & Improvement Project-Budget	Certificates of Participation Project Fund	\$49,000,000
3C-XCF-ACS City Facility Improvement Project - COP Budget	70ACCSHELTER CADACC000000	07361 Cost of Issuance – Certificates of Participation	Cost of Issuance	\$603,900

1	3C-XCF-ACS	70ACCSHELTER	07361	Reserve for Market	\$920,000
2	City Facility	CADACC000000	Cost of Issuance –	Uncertainty	
3	Improvement		Certificates of		
4	Project - COP		Participation		
5	Budget				
6					
7					
8					
9	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
10		<b>Project Code</b>			
11	3C-XCF-ACS	70ACCSHELTER	07361	Underwriter's	\$595,800
12	City Facility	CADACC000000	Cost of Issuance –	Discount	
13	Improvement		Certificates of		
14	Project - COP		Participation		
15	Budget				
16					
17	3C-XCF-ACS	70ACCSHELTER	081C4	0.2% allocation for	\$98,000
18	City Facility	CADACC000000	Controller	the Controller's	
19	Improvement		Internal Audits	Audit Fund	
20	Project - COP				
21	Budget				
22					
23	4D-COP-SRR	XXXXXX	07000	Debt Service	\$5,409,600
24	COP Bond Fund			Reserve Fund	
25					

1	4D COP SRR	XXXXXX	07000	Reserve/Capitalized	\$3,872,700
2	COP Bond Fund			Interest Fund	
3					
4	<b>Total USES Appropriation</b>				<u><u>\$60,500,000</u></u>

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6 Section 3. The uses of funding outlined above for \$60,500,000 are herein placed on  
7 Controller's Reserve pending the authorization and sale of the Certificates of Participation.

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9 Section 4. The Controller is authorized to record transfers between funds and adjust the  
10 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
11 conform with Generally Accepted Accounting Principles.

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14 APPROVED AS TO FORM: FUNDS AVAILABLE  
15 DENNIS J. HERRERA, City Attorney BEN ROSENFELD, Controller

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17 By: \_\_\_\_\_ By: \_\_\_\_\_  
18 THOMAS OWEN BEN ROSENFELD  
19 Deputy City Attorney Controller

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