

1 [To appropriate funding for the sale of school bond proceeds for capital improvement projects
2 on various school facilities].

3 **Ordinance appropriating \$29,480,000 of school bond proceeds for capital improvement**
4 **projects on various school facilities, cost of issuance, and other related costs for the**
5 **San Francisco Unified School District for fiscal year 2003-04.**
6

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

8 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

10 Department	Sources of Funds and	Amount	
11 And Number	Purpose of Appropriation	Debit	Credit
12 <u>Fund</u>	<u>Department</u>	<u>Program</u>	
13 7A-SSD-03B	SFUSD-USD11	XXX Non-	
14 Ed. Facilities Bonds	SF Unified School District	Program	
15 Series – 2003	Capital Facilities		
16 <u>Funding Sources</u>			
17 800-80111	Proceeds from Sale of	\$29,480,000	
18 (USD3800)	Bonds		
19 <u>Funding Uses</u>			
20 <u>Project</u>			
21 CSD03B-01	Ed. Facilities Bonds		
22	S2003B		
23 067-06700	Bldg., Structures & Improv't.		
24 (070003)	Project-Budget		\$29,345,575
25			

FILE NO. 031506

ORDINANCE NO. _____

RO#04009
SA#06

1	070-07311	Cost of Issuance		\$134,425
2	(070003)			
3		Total 7A-SSD-03B	<u>\$29,359,338</u>	<u>\$29,359,338</u>

4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

By: _____
Deputy City Attorney

FUNDS AVAILABLE

EDWARD M. HARRINGTON
Controller

By: _____

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25