

1 [Appropriating \$34,896,162 of bond sale proceeds, interest and property rental revenues for  
2 improvements and construction of San Francisco Public Library Facilities Fiscal Year 2007-  
3 2008.]

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5 **Ordinance appropriating \$31,065,000 of bond sale proceeds from the 2000 Branch**  
6 **Library Improvement Program Bond – 4<sup>th</sup> Series, \$3,679,362 in bond interest earned**  
7 **and \$151,800 in rent monies to fund the improvement and construction of the San**  
8 **Francisco Public Library Facilities for Fiscal year 2007-08. Place Controller’s Reserve**  
9 **on \$31,065,000 of the bond sale proceeds pending sale of the bond.**

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

12  
13 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
14 funding available for Fiscal Year 2007-2008.

15  
16 **SOURCES Appropriation**

| Fund              | Index Code      | Subobject      | Description                    | Amount       |
|-------------------|-----------------|----------------|--------------------------------|--------------|
| 3C PLI 00D - 2000 | 410397 - 2000   | 80111 -        | Bond Sale Proceeds             | \$31,065,000 |
| PUBLIC LIBRARY -  | BRANCH LIBRARY  | PROCEEDS FROM  | from the 2000 Branch           |              |
| 4TH SERIES - 2007 | IMPR 3RD SERIES | SALE OF BONDS- | Library Improvement            |              |
|                   |                 | FACE AMOUNT    | Program 4 <sup>th</sup> Series |              |

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|----|-------------------|------------------|------------------|-------------------------|-------------|
| 1  | 3C PLI LOC -      | 410327 - 2000    | 30150 - INTEREST | Bond Interest Earned    | \$3,435,384 |
| 2  | LIBRARY CAPITAL   | BRANCH LIBRARY   | EARNED -         |                         |             |
| 3  | IMPVTS-LOCAL      | IMPR - LOCAL     | POOLED CASH      |                         |             |
| 4  | FUND              | FUND             |                  |                         |             |
| 5  |                   |                  |                  |                         |             |
| 6  | 3C PLI LOC -      | 410327 - 2000    | 39899 - OTHER    | Property Rentals at     | \$151,800   |
| 7  | LIBRARY CAPITAL   | BRANCH LIBRARY   | CITY PROPERTY    | Visitation Site – Super |             |
| 8  | IMPVTS-LOCAL      | IMPR - LOCAL     | RENTALS          | Fair Market             |             |
| 9  | FUND              | FUND             |                  |                         |             |
| 10 |                   |                  |                  |                         |             |
| 11 | 3C PLI LOC -      | 410327 - 2000    | 62599 - MISC     | Misc. Library Services  | \$230       |
| 12 | LIBRARY CAPITAL   | BRANCH LIBRARY   | LIBRARY          | Revenue                 |             |
| 13 | IMPVTS-LOCAL      | IMPR - LOCAL     | SERVICES &       |                         |             |
| 14 | FUND              | FUND             | OTHER REVENUE    |                         |             |
| 15 |                   |                  |                  |                         |             |
| 16 | 3C PLI 01B - 2000 | 410317 - 2000    | 30140 - INTEREST | Interest earned on      | \$146, 417  |
| 17 | PUBLIC LIBRARY-   | LIBRARY BOND-    | EARNED - NON     | previous bond sales     |             |
| 18 | 2ND SERIES-       | 2ND SERIES 2002B | POOLED CASH      |                         |             |
| 19 | 2002B             |                  |                  |                         |             |
| 20 |                   |                  |                  |                         |             |
| 21 | 3C PLI 00C - 2000 | 410396 - 2000    | 30150 - INTEREST | Interest Earned on      | \$831       |
| 22 | PUBLIC LIBRARY -  | BRANCH LIBRARY   | EARNED -         | Previous Bond Sales     |             |
| 23 | 3RD SERIES -      | IMPR 3RD SERIES  | POOLED CASH      |                         |             |
| 24 | 2005G             |                  |                  |                         |             |
| 25 |                   |                  |                  |                         |             |

|   |                                    |                 |                  |                     |                     |
|---|------------------------------------|-----------------|------------------|---------------------|---------------------|
| 1 | 3C PLI 00C - 2000                  | 410396 - 2000   | 30140 - INTEREST | Interest Earned on  | \$96,500            |
| 2 | PUBLIC LIBRARY -                   | BRANCH LIBRARY  | EARNED - NON     | Previous Bond Sales |                     |
| 3 | 3RD SERIES -                       | IMPR 3RD SERIES | POOLED CASH      |                     |                     |
| 4 | 2005G                              |                 |                  |                     |                     |
| 5 | <b>Total SOURCES Appropriation</b> |                 |                  |                     | <b>\$34,896,162</b> |

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7 Section 2. The uses of funding outlined below are herein appropriated in the Subobject

8 06700- Buildings Structures and Improvements and 081C4- Controller Internal Audits and

9 reflects the projected uses of funding to support the improvement and construction of San

10 Francisco Public Library Facilities for Fiscal Year 2007-2008.

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12 **USES Appropriation**

| 13 | Fund          | Index Code /    | Subobject       | Description           | Amount       |
|----|---------------|-----------------|-----------------|-----------------------|--------------|
| 14 |               | Project Code    |                 |                       |              |
| 15 | 3C PLI 00D -  | 410397 / CLBBL2 | 06700 -         | Branch Library        | \$30,995,208 |
| 16 | 2000 PUBLIC   | BU - BRANCH     | BLDGS,STRUCTUR  | Improvements and      |              |
| 17 | LIBRARY - 4TH | LIBRARY         | ES &IMPRV'T     | Construction          |              |
| 18 | SERIES - 2007 | IMPROVEMENTS-   | PROJECT-BUDGET  |                       |              |
| 19 |               | BUDGET          |                 |                       |              |
| 20 |               |                 |                 |                       |              |
| 21 | 3C PLI 00D -  | 410397 / CLBBL2 | 081C4 -         | City Services Auditor | \$69,792     |
| 22 | 2000 PUBLIC   | BU - BRANCH     | CONTROLLER      | 0.2% allocation for   |              |
| 23 | LIBRARY - 4TH | LIBRARY         | INTERNAL AUDITS | auditing of branch    |              |
| 24 | SERIES - 2007 | IMPROVEMENTS-   |                 | library improvements  |              |
| 25 |               | BUDGET          |                 |                       |              |

|    |                                 |                   |                |                  |                     |
|----|---------------------------------|-------------------|----------------|------------------|---------------------|
| 1  | 3C PLI LOC -                    | 410327 / CLBBL2   | 06700 -        | Branch Library   | \$3,435,384         |
| 2  | LIBRARY                         | BU – BRANCH       | BLDGS,STRUCTUR | Improvements and |                     |
| 3  | CAPITAL                         | LIBRARY           | ES &IMPRV'T    | Construction     |                     |
| 4  | IMPVTS-                         | IMPROVEMENTS-     | PROJECT-BUDGET |                  |                     |
| 5  | LOCAL FUND                      | BUDGET            |                |                  |                     |
| 6  |                                 |                   |                |                  |                     |
| 7  | 3C PLI LOC -                    | 410327 / CLBBL2 – | 06700 -        | Branch Library   | \$152,030           |
| 8  | LIBRARY                         | LIBRARY           | BLDGS,STRUCTUR | Improvements and |                     |
| 9  | CAPITAL                         | PROGRAM           | ES &IMPRV'T    | Construction     |                     |
| 10 | IMPVTS-                         | IMPROVEMENTS      | PROJECT-BUDGET |                  |                     |
| 11 | LOCAL FUND                      |                   |                |                  |                     |
| 12 |                                 |                   |                |                  |                     |
| 13 | 3C PLI 01B -                    | 410317 / CLBBL2   | 06700 -        | Branch Library   | \$146,417           |
| 14 | 2000 PUBLIC                     | BU – BRANCH       | BLDGS,STRUCTUR | Improvements and |                     |
| 15 | LIBRARY-2ND                     | LIBRARY           | ES &IMPRV'T    | Construction     |                     |
| 16 | SERIES-2002B                    | IMPROVEMENTS-     | PROJECT-BUDGET |                  |                     |
| 17 |                                 | BUDGET            |                |                  |                     |
| 18 |                                 |                   |                |                  |                     |
| 19 | 3C PLI 01B -                    | 410396 / CLBBL2   | 06700 -        | Branch Library   | \$97,331            |
| 20 | 2000 PUBLIC                     | BU – BRANCH       | BLDGS,STRUCTUR | Improvements and |                     |
| 21 | LIBRARY-2ND                     | LIBRARY           | ES &IMPRV'T    | Construction     |                     |
| 22 | SERIES-2002B                    | IMPROVEMENTS-     | PROJECT-BUDGET |                  |                     |
| 23 |                                 | BUDGET            |                |                  |                     |
| 24 |                                 |                   |                |                  |                     |
| 25 | <b>Total USES Appropriation</b> |                   |                |                  | <b>\$34,896,162</b> |

1 Section 3: Places \$31,065,000 of expenditures on Controller's reserve pending sale of the  
2 bonds.

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FUNDS AVAILABLE

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8 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

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10 DENNIS J. HERRERA, City Attorney

Controller

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12 By: \_\_\_\_\_

By: \_\_\_\_\_

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14 Deputy City Attorney

Date: 1/9/2008

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