

AMENDMENT OF THE WHOLE  
5/21/03

FILE NO. 030609

ORDINANCE NO. \_\_\_\_\_  
RO#03043  
SA#28

1 [To appropriate funding for the sale of certificates of participation for the Juvenile Hall  
2 Reconstruction Project].

3 **Ordinance appropriating \$42,052,080 from the sale of certificates of participation by the**  
4 **Mayor's Office of Criminal Justice to fund the Juvenile Hall Reconstruction Project for**  
5 **fiscal year 2002-03.**  
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 2002-03 as follows:

10 <b>Department</b>	11 <b>Sources of Funds and</b>	12 <b>Amount</b>	
13 <b>And Number</b>	14 <b>Purpose of</b>	15 <b>Debit</b>	16 <b>Credit</b>
17 <b>Fund</b>	18 <b>Appropriation</b>		
19 <b>Fund</b>	20 <b>Department</b>	21 <b>Program</b>	
22 3C-XCF-03A	23 MYR	24 BAW	
25 City Facilities	26 Mayor's Office of Criminal	27 CITY CAPITAL	
28 Improvement Fund	29 Justice	30 PROJECTS	
31 <b><u>Funding Sources</u></b>			
32 801-80141	33 Proceeds from Cert of	34 \$42,052,080	
35 (PWA333CCF03A)	36 Participation		
37 <b><u>Funding Uses</u></b>			
38 060-06F00	39 Facilities Maintenance		40 \$33,926,052
41 (PWA333CCF03A)	42 Projects		
43 060-06811	44 Interest Expense-		45 \$4,239,544
46 (PWA333CCF03A)	47 Capitalized Assets		

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>		
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>		
3		<b>Appropriation</b>	<b>Credit</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>		
5	3C-XCF-03A	MYR	BAW		
6	City Facilities	Mayor's Office of Criminal	CITY CAPITAL		
7	Improvement Fund	Justice	PROJECTS		
8	<b><u>Funding Uses</u></b>				
9	070-07211	Bond Reserve Payments	\$2,627,798		
10	(PWA333CCF03A)				
11	075-07611	Bond Issuance Cost	\$1,258,686		
12	(PWA333CCF03A)				
13		Total 3C-XCF-03A	<table border="0" style="width: 100%;"> <tr> <td style="border-top: 1px solid black; border-bottom: 3px double black; width: 50%;"></td> <td style="border-top: 1px solid black; border-bottom: 3px double black; width: 50%; text-align: right;">\$42,052,080</td> </tr> </table>		\$42,052,080
	\$42,052,080				

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

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

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

Deputy City Attorney