

1 [To appropriate funding for lease financing of two asphalt storage silos].

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3 **Ordinance appropriating \$2,155,617 of lease financing revenues to construct two**
4 **asphalt storage silos for the Department of Public Works for fiscal year 2002-03; and**
5 **declaring the City's intent to reimburse itself for such appropriations from the proceeds**
6 **of a lease-purchase financing.**

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8 Be it ordained by the People of the City and County of San Francisco (the "City"):

9 Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

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Department	Sources of Funds and		Amount	
And Number	Purpose of		Debit	Credit
	Appropriation			
Fund	Department	Program		
3C-SIF-STA	DPW			
General Fund	Department of Public			
Continuing Projects	Works			
Project	Asphalt Plant Silo Project			
CENTRNAP45				
<u>Funding Sources</u>				
801-80199	Proceeds from Other L/T		\$2,155,617	
(XXXXXXXXXX)	Obligations			

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Fund	Department	Program	
5	3C-SIF-STA	DPW		
6	General Fund	Department of Public		
7	Continuing Projects	Works		
8	Project	Asphalt Plant Silo Project		
9	CENTRNAP45			
10	Funding Uses			
11	06F-06F00	Facilities Maintenance		\$2,155,617
12	(XXXXXXXXXXXX)	Project		
13		Total	<u>\$2,155,617</u>	<u>\$2,155,617</u>
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16 Section 2. The City hereby declares its official intent under Treasury Regulations Section
17 1.150-2 to use proceeds of a lease-purchase financing with a principal amount not to exceed
18 \$2,155,617 to reimburse all expenditures paid on or after the date of this ordinance in
19 connection with the Asphalt Plant Silo Project. This Section 2 is adopted by the City solely for
20 purpose of establishing compliance with the requirements of Section 1.150-2 of the Treasury
21 Regulations and does not bind the City to enter any agreement, incur any indebtedness or
22 proceed with the Asphalt Plant Silo Project.

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____