

1 [To appropriate interest earned from the Educational Facilities Bond – 1997, Series –1999A
2 and Series 2000A to pay for the seventy-five year ground lease of 106 Bartlett Street].

3 **Ordinance appropriating \$4,400,000 of interest earned from the Educational Facilities**
4 **Bond – 1997 – series 1999A and 2000A used to pay for the seventy – five year ground**
5 **lease for the City College of San Francisco Mission Campus and related costs for the**
6 **San Francisco Community College District for fiscal year 2003-04.**

8 Be it ordained by the People of the City and County of San Francisco:
9 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department	Sources of Funds and	Amount	
And Number	Purpose of Appropriation	Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
7A-SCC-97A	CCD01	XXX Non-	
1997 School Bond	SF Community College	Program	
1 st Series – 1999A	District		
<u>Funding Sources</u>			
300-30150	Interest Earned – Pooled	\$2,512,025	
(145007)	Cash		
<u>Funding Uses</u>			
<u>Project</u>			
CCC97A			
067-06700	Bldg., Structures & Improv't.		
(145007)	Project-Budget		\$2,512,025

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of Appropriation	Debit	Credit
3	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
4	7A-SCC-97A	CCD01	XXX Non-	
5	1997 School Bond	SF Community College	Program	
6	1 st Series – 1999A	District		
7		Total 7A-SCC-97A	<u>\$2,512,025</u>	<u>\$2,512,025</u>
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9	Department	Sources of Funds and		Amount
10	And Number	Purpose of Appropriation	Debit	Credit
11	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
12	7A-SCC-97B	CCD01	XXX Non-	
13	1997 School Bond	SF Community College	Program	
14	2 nd Series – 2000A	District		
15	<u>Funding Sources</u>			
16	300-30150	Interest Earned – Pooled	\$1,887,975	
17	(145012)	Cash		
18	<u>Funding Uses</u>			
19	<u>Project</u>			
20	CCC97B			
21	067-06700	Bldg., Structures & Improv't.		
22	(145012)	Project-Budget		<u>\$1,887,975</u>
23		Total 7A-SCC-97B	<u>\$1,887,975</u>	<u>\$1,887,975</u>
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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: _____
Deputy City Attorney

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____

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