

1 [To appropriate funding for the sale of lease-revenue bonds for citywide equipment].

2  
3 **Ordinance appropriating \$8,420,000 from the sale of lease-revenue bonds by the**  
4 **Mayor’s Finance Corporation to fund purchase of equipment citywide for fiscal year**  
5 **2001-02.**

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

7 Section 1. Funds are hereby appropriated for FY 2001-02 as follows:

<b>Department</b>	<b>Sources of Funds and</b>	<b>Debit</b>	<b>Amount</b>
<b>And Number</b>	<b>Purpose of Appropriation</b>		<b>Credit</b>
<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
3C-FCF-F/S	GEN	GEN	
Capital Projects	General City	General City	
Fund	Responsibility	Responsibility	
<b><u>Funding Sources</u></b>			
800-80151	Proceeds from Sale of	\$8,420,000	
(705002)	Bonds		

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>				
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit                      Credit</b>				
3		<b>Appropriation</b>					
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>				
5	3C-FCF-F/S	GEN	GEN				
6	Capital Projects	General City	General City				
7	Fund	Responsibility	Responsibility				
8							
9	<b><u>Funding Uses</u></b>						
10	060-06100	Equipment	\$7,203,985				
11	(705002)	Lease/Purchase					
12	060-06811	Interest Expense-	\$168,504				
13	(705002)	Capitalized Assets					
14	070-07211	Bond Reserve Payments	\$842,000				
15	(705002)						
16	075-07611	Bond Issuance Cost	\$205,511				
17	(705002)						
18		Total 3C-FCF-F/S	<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">\$8,420,000</td> <td style="width: 50%;"></td> <td style="text-align: center; border-top: 1px solid black; border-bottom: 3px double black;">\$8,420,000</td> </tr> </table>		\$8,420,000		\$8,420,000
	\$8,420,000		\$8,420,000				
19							
20			FUNDS AVAILABLE				
21	APPROVED AS TO FORM:		EDWARD M. HARRINGTON				
22	DENNIS J. HERRERA, City Attorney		Controller				
23	By: _____		By: _____				
24	Deputy City Attorney						
25							