

1 [To appropriate bond sale proceeds from the sale of 2000 Branch Library Improvement
2 Program Bond - 3rd Series to fund the improvement and construction of San Francisco Public
3 Library facilities.]

4 **Ordinance appropriating, and placing on reserve, \$35,801,823 of bond sale proceeds**
5 **from the 2000 Branch Library Improvement Program Bond – 3rd Series to fund the**
6 **improvement and construction of San Francisco Public Library facilities for current**
7 **fiscal year 2004-05.**

8
9 Be it ordained by the People of the City and County of San Francisco:
10 Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

Department	Sources of Funds and	Amount	
And Number	Purpose of	Debit	Credit
	Appropriation		
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3C-PLI-00C	LIB	EEG	
2000 Public Library	Public Library	Branch Libraries	
– 3 rd Series			
 <u>Funding Sources</u>			
800-80111	Proceeds from Sale of	\$35,801,823	
(410396)	Bonds		
 Project			
CLBBL2 BU	Branch Library		
	Improvements - Budget		

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Funding Uses</u>		
5	060-06700	Buildings, Structures &	\$34,000,000
6	(410396)	Improvement Project -	
7		Budget	
8	Project		
9	CLBBL2 BU	Branch Library	
10		Improvements - Budget	
11			
12	060-06700	Buildings, Structures &	\$509,973
13	(410319)	Improvement Project -	
14		Budget	
15	Project		
16	CLBBL2 RV	Branch Library	
17		Improvements - Revenue	
18			
19	060-06700	Buildings, Structures &	\$1,163,508
20	(*CON3CPLILOC)	Improvement Project -	
21		Budget	
22	Project		
23	CLBBL2 RV	Branch Library	
24		Improvements - Revenue	
25			

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$128,342
5	(410319)	Improvement Project -		
6		Budget		
7	Project			
8	CLBBL2 BU	Branch Library		
9		Improvements - Budget		
10				
11		TOTAL	<u>\$35,801,823</u>	<u>\$35,801,823</u>

14 Section 2. Funds of \$35,801,823 are hereby placed on reserve to be released by the
15 Controller on the completion of the 2000 Branch Library Program 3rd Series bond sale.

	FUNDS AVAILABLE
19 APPROVED AS TO FORM:	EDWARD M. HARRINGTON
20 DENNIS J. HERRERA, City Attorney	Controller
21 By: _____	By: _____
22 Deputy City Attorney	