

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

3 **Ordinance appropriating \$45,000,000 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, placing \$545,000 on reserve.**
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:

| Department | Sources of Funds and | Amount |
|-------------------------------|-----------------------------|-----------------------|
| And Number | Purpose of | Debit |
| | Appropriation | Credit |
| <u>Fund</u> | <u>Department</u> | <u>Program</u> |
| 3C-XCF-03A | MYR | BAW |
| City Facilities | Mayor’s Office of Criminal | CITY CAPITAL |
| Improvement Fund | Justice | PROJECTS |
| <u>Funding Sources</u> | | |
| 801-80141 | Proceeds from Cert of | \$45,000,000 |
| (PWA333CCF03A) | Participation | |
| <u>Funding Uses</u> | | |
| 060-06F00 | Facilities Maintenance | \$33,926,052 |
| (PWA333CCF03A) | Projects | |
| 060-06811 | Interest Expense- | \$6,935,533 |
| (PWA333CCF03A) | Capitalized Assets | |

| 1 | Department | Sources of Funds and | Amount | | | | |
|----|----------------------------|-----------------------------|--|--|--------------|--|--------------|
| 2 | And Number | Purpose of | Debit | | | | |
| 3 | | Appropriation | Credit | | | | |
| 4 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | | | | |
| 5 | 3C-XCF-03A | MYR | BAW | | | | |
| 6 | City Facilities | Mayor's Office of Criminal | CITY CAPITAL | | | | |
| 7 | Improvement Fund | Justice | PROJECTS | | | | |
| 8 | <u>Funding Uses</u> | | | | | | |
| 9 | 070-07211 | Bond Reserve Payments | \$2,862,875 | | | | |
| 10 | (PWA333CCF03A) | | | | | | |
| 11 | 075-07611 | Bond Issuance Cost | \$1,275,540 | | | | |
| 12 | (PWA333CCF03A) | | | | | | |
| 13 | | Total 3C-XCF-03A | <table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center; border-top: 1px solid black;">\$45,000,000</td> <td style="width: 50%;"></td> <td style="text-align: right; border-top: 1px solid black;">\$45,000,000</td> </tr> </table> | | \$45,000,000 | | \$45,000,000 |
| | \$45,000,000 | | \$45,000,000 | | | | |

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Section 2. Funds in the amount of \$545,000 are hereby placed on reserve in Interest Expense – Capitalized Assets, pending the sale of the certificates of participation and determination of actual interest rates.

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____

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