

1 [Appropriating \$34,896,162 of bond sale proceeds, interest and property rental revenues for
 2 improvements and construction of San Francisco Public Library Facilities Fiscal Year 2007-
 3 2008.]

4
 5 **Ordinance appropriating \$31,065,000 of bond sale proceeds from the 2000 Branch**
 6 **Library Improvement Program Bond – 4th Series, \$3,679,362 in bond interest earned**
 7 **and \$151,800 in rent monies to fund the improvement and construction of the San**
 8 **Francisco Public Library Facilities for Fiscal year 2007-08. Place Controller's Reserve**
 9 **on \$31,065,000 of the bond sale proceeds pending sale of the bond.**

10
 11 Be it ordained by the People of the City and County of San Francisco:

12
 13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 14 funding available for Fiscal Year 2007-2008.

15
 16 **SOURCES Appropriation**

17	Fund	Index Code	Subobject	Description	Amount
18	3C PLI 00D - 2000	410397 - 2000	80111 -	Bond Sale Proceeds	\$31,065,000
19	PUBLIC LIBRARY -	BRANCH LIBRARY	PROCEEDS FROM	from the 2000 Branch	
20	4TH SERIES - 2007	IMPR 3RD SERIES	SALE OF BONDS-	Library Improvement	
21			FACE AMOUNT	Program 4 th Series	

1	3C PLI LOC -	410327 - 2000	30150 - INTEREST	Bond Interest Earned	\$3,435,384
2	LIBRARY CAPITAL	BRANCH LIBRARY	EARNED -		
3	IMPVTS-LOCAL	IMPR - LOCAL	POOLED CASH		
4	FUND	FUND			
5					
6	3C PLI LOC -	410327 - 2000	39899 - OTHER	Property Rentals at	\$151,800
7	LIBRARY CAPITAL	BRANCH LIBRARY	CITY PROPERTY	Visitation Site – Super	
8	IMPVTS-LOCAL	IMPR - LOCAL	RENTALS	Fair Market	
9	FUND	FUND			
10					
11	3C PLI LOC -	410327 - 2000	62599 - MISC	Misc. Library Services	\$230
12	LIBRARY CAPITAL	BRANCH LIBRARY	LIBRARY	Revenue	
13	IMPVTS-LOCAL	IMPR - LOCAL	SERVICES &		
14	FUND	FUND	OTHER REVENUE		
15					
16	3C PLI 01B - 2000	410317 - 2000	30140 - INTEREST	Interest earned on	\$146,417
17	PUBLIC LIBRARY-	LIBRARY BOND-	EARNED - NON	previous bond sales	
18	2ND SERIES-	2ND SERIES 2002B	POOLED CASH		
19	2002B				
20					
21	3C PLI 00C - 2000	410396 - 2000	30150 - INTEREST	Interest Earned on	\$831
22	PUBLIC LIBRARY -	BRANCH LIBRARY	EARNED -	Previous Bond Sales	
23	3RD SERIES -	IMPR 3RD SERIES	POOLED CASH		
24	2005G				
25					

1	3C PLI 00C - 2000	410396 - 2000	30140 - INTEREST	Interest Earned on	\$96,500
2	PUBLIC LIBRARY -	BRANCH LIBRARY	EARNED - NON	Previous Bond Sales	
3	3RD SERIES -	IMPR 3RD SERIES	POOLED CASH		
4	2005G				

5	Total SOURCES Appropriation				\$34,896,162
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7 Section 2. The uses of funding outlined below are herein appropriated in the Subobject

8 06700- Buildings Structures and Improvements and 081C4- Controller Internal Audits and

9 reflects the projected uses of funding to support the improvement and construction of San

10 Francisco Public Library Facilities for Fiscal Year 2007-2008.

11

12 **USES Appropriation**

13	Fund	Index Code /	Subobject	Description	Amount
14		Project Code			
15	3C PLI 00D -	410397 / CLBBL2	06700 -	Branch Library	\$30,995,208
16	2000 PUBLIC	BU - BRANCH	BLDGS,STRUCTUR	Improvements and	
17	LIBRARY - 4TH	LIBRARY	ES &IMPRV'T	Construction	
18	SERIES - 2007	IMPROVEMENTS-	PROJECT-BUDGET		
19		BUDGET			
20					
21	3C PLI 00D -	410397 / CLBBL2	081C4 -	City Services Auditor	\$69,792
22	2000 PUBLIC	BU - BRANCH	CONTROLLER	0.2% allocation for	
23	LIBRARY - 4TH	LIBRARY	INTERNAL AUDITS	auditing of branch	
24	SERIES - 2007	IMPROVEMENTS-		library improvements	
25		BUDGET			

1	3C PLI LOC -	410327 / CLBBL2	06700 -	Branch Library	\$3,435,384
2	LIBRARY	BU – BRANCH	BLDGS,STRUCTUR	Improvements and	
3	CAPITAL	LIBRARY	ES &IMPRV'T	Construction	
4	IMPVTS-	IMPROVEMENTS-	PROJECT-BUDGET		
5	LOCAL FUND	BUDGET			
6					
7	3C PLI LOC -	410327 / CLBBL2 -	06700 -	Branch Library	\$152,030
8	LIBRARY	LIBRARY	BLDGS,STRUCTUR	Improvements and	
9	CAPITAL	PROGRAM	ES &IMPRV'T	Construction	
10	IMPVTS-	IMPROVEMENTS	PROJECT-BUDGET		
11	LOCAL FUND				
12					
13	3C PLI 01B -	410317 / CLBBL2	06700 -	Branch Library	\$146,417
14	2000 PUBLIC	BU – BRANCH	BLDGS,STRUCTUR	Improvements and	
15	LIBRARY-2ND	LIBRARY	ES &IMPRV'T	Construction	
16	SERIES-2002B	IMPROVEMENTS-	PROJECT-BUDGET		
17		BUDGET			
18					
19	3C PLI 01B -	410396 / CLBBL2	06700 -	Branch Library	\$97,331
20	2000 PUBLIC	BU – BRANCH	BLDGS,STRUCTUR	Improvements and	
21	LIBRARY-2ND	LIBRARY	ES &IMPRV'T	Construction	
22	SERIES-2002B	IMPROVEMENTS-	PROJECT-BUDGET		
23		BUDGET			
24					
25	Total USES Appropriation				\$34,896,162

1 Section 3: Places \$31,065,000 of expenditures on Controller's reserve pending sale of the
2 bonds.

6 FUNDS AVAILABLE

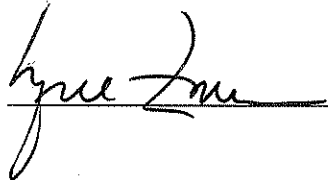
8 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

10 DENNIS J. HERRERA, City Attorney

Controller

11 By: 

12 By: 

14 Deputy City Attorney

Date: 1/9/2008



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails

Ordinance

File Number: 080099

Date Passed:

Ordinance appropriating \$31,065,000 of bond sale proceeds from the 2000 Branch Library Improvement Program Bond – 4th Series, \$3,679,362 in bond interest earned and \$151,800 in rent monies to fund the improvement and construction of the San Francisco Public Library Facilities for Fiscal year 2007-08. Place Controller's Reserve on \$31,065,000 of the bond sale proceeds pending sale of the bond.

March 4, 2008 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell,
McGoldrick, Mirkarimi, Peskin, Sandoval

March 11, 2008 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell,
Mirkarimi, Peskin, Sandoval
Excused: 1 - McGoldrick

File No. 080099

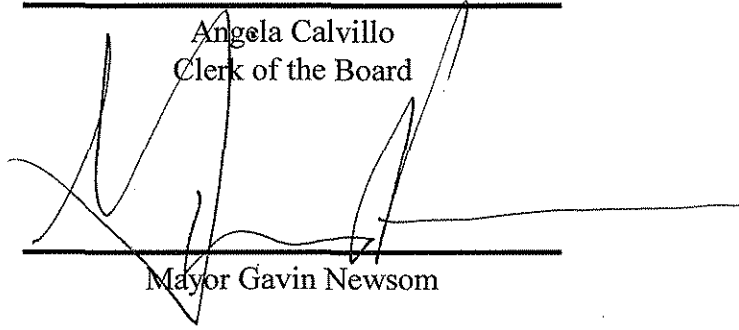
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on March 11, 2008
by the Board of Supervisors of the City and
County of San Francisco.



Angela Calvillo
Clerk of the Board

3-17-08

Date Approved



Mayor Gavin Newsom