000082 FILE NO. (Government Funding) \$22,943,756

ORDINANCE NO. RO#99059

SA#18

\$1,737,669

APPROPRIATING \$22,950,547 PROCEEDS FROM THE SALE OF BONDS AND INTEREST INCOME (\$1,737,669 OF 1989 EARTHQUAKE SAFETY BOND INTEREST, \$4,452,462 ASIAN ART RELOCATION PROJECT BOND SERIES 1996 INTEREST AND \$46,760,446\$16,753,62 ASIAN ART RELOCATION PROJECT BOND SERIES 1999 BOND PROCEEDS) FOR THE RECONTRUCTION OF THE FORMER PUBLIC LIBRARY AND THE RELOCATION OF THE ASIAN ART MUSEUM FOR FISCAL YEAR 1999-2000.

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

Section 1. Funds are hereby appropriated for FY 1999-2000 as follows:

Department Source of Funds and Amount and Number Purpose of Appropriation Debit Credit

Department Program Fund 9 9 AAXTT XXX 3C-EQS-96B 12

General 1989 Earthquake Non Program

Safety Bond 13

2/2/00

2/2/00³

6

7

8

10

15

20

25

mck

mck

14 **Funding Sources**

Project 16 CATES1-BP0600 1989 Earthquake Safety Bond

17 Interest Income -Non Pooled 300-30140 \$1,737,669

(TTX3CEQS96B) 18

19 **Funding Uses:**

Project 21 CATES1-AA7001 Asian Art Museum-Improvement

Project 22

23 Bldg., Structure & Imprv't. 067-06700 \$1,737,669 24

(620025)Project-Budget

Total 1989 Earthquake Safety Bond Fund \$1,737,669

	Department and Number	Source of Funds and Purpose of Appropriation	Amo <u>Debit</u>	unt <u>Credit</u>
3	Fund 3C-XCF-96E Asian Art Relocation Project-1996E	<u>Department</u> TTXAA General	Program XXX Non Program	
5	Funding Source			
7	<u>Project</u> CAACC4-BP96EO	Asian Art Museum Relocation		
8	300-30140 (TTX3CXCF96E)	Interest Income Non-Pooled	\$4,452,462	
10	Funding Uses			: :
12	Project CAACC4-AA0101	Asian Art Museum Project		
13 14	067-06700 (620030)	Bldg., Structures & Imprv'T. Project-Budget		\$4,452,462
15 16	Total Asian Art Reloca	ation Project Bond -1996E	\$4,452,462	\$4,452,462
17	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
	3C-XCF-99D Asian Art Museum	AAMO1 Asian Art Museum	EEI Asian Art Museum	
20	Relocation/S1999D			
21	Funding Sources			
22 23	<u>Project</u> CAA001-01	Asian Art Museum Reloc-S1999	PD .	
2/2/0024 mck 25	800-80111 (620026)	Proceeds from Sale of Bonds	\$1 6,760,416 \$16,753,625	

	Department and Number	Source of Funds and Purpose of Appropriation	Amo <u>Debit</u>	ount <u>Credit</u>		
1	Funding Uses:					
e e	Project	Asian Art Museum Reloc-S1999	DD .			
6	067-06700 (620026)	Bldg., Structures & Imprv't. Project - Budget		\$16,557,000		
2/2/00	081-081CT (620026)	Cost of Issuance Legal - City Attorney		\$ 13,209 \$20,000		
	081-081C2 (620026)	Cost of Issuance-Controller		\$20,000		
10	081-081CA	Cost of Issuance- Finance		\$20,000		
13	073-07011	Other Costs of Issuance		\$110,973		
	(020020)	Debt Service-Accrued Interest		\$32,443		
2/2/00 mck 1	5 Total Asian Art Muse	um Relocation Bond-S1999D	\$16,753,625 \$16,760,41 6	\$16,753,625 -\$16,760,416		
1:	7					
1	8					
			FUNDS AVAILABLE			
20	APPROVED AS TO FORM: LOUISE H. RENNE, CITY ATTORNEY		EDWARD M. HARRINGTON CONTROLLER			
2:						
2:		Dr. L. D. V.				
2		TTORNEY	BY: <u>JANA / 48</u>			
2:	5 n:\excell\budget62sa#18					

BOARD OF SUPERVISORS



City and County of San Francisco Tails

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

Ordinance

File Number:

000082

Date Passed:

Ordinance appropriating \$22,943,756 proceeds from the sale of Bonds and interest income (\$1,737,669 of 1989 Earthquake Safety Bond Interest, \$4,452,462 Asian Art Relocation Project Bond Series 1996 Interest and \$16,753,625 Asian Art Relocation Project Bond Series 1999 Bond Proceeds) for the reconstruction of the former Public Library and the relocation of the Asian Art Museum.

February 7, 2000 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

February 14, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Becerril, Bierman, Katz, Kaufman, Leno, Newsom, Teng,

Yaki, Yee

Absent: 1 - Brown

File No. 000082

I hereby certify that the foregoing Ordinance was FINALLY PASSED on February 14, 2000 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young

Clerk of the Board

Mayor Willie L. Brown Jr.

FEB 25 2000

Date Approved