

1 [To appropriate General Obligation Bond sale proceeds to fund the acquisition, construction
2 and/or reconstruction of San Francisco Zoo facilities and properties.]

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4 **Ordinance appropriating, and placing on reserve, \$7,505,000 in General Obligation**
5 **Bond sale proceeds to fund the acquisition, construction and/or reconstruction of San**
6 **Francisco Zoo facilities, properties and all other works (as part of 1997 Proposition C)**
7 **for current fiscal year 2004-05.**

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

Department	Sources of Funds and	Amount	
And Number	Purpose of Appropriation	Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3C-XCF-97D	REC	EAC	
City Fac Improv – Zoo Facilities 4 th Series 2005	Recreation and Park	Development and Planning	
<u>Funding Sources</u>			
800-80111	Proceeds from Sale of	\$7,505,000	
(REC3CXCF97D)	Bonds		

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	Project			
5	CATZOO BP05	Zoo Facilities Bonds,		
6		1997 Series – 2005 Bond		
7		Proceeds		
8				
9	<u>Funding Uses</u>			
10	060-06700	Buildings, Structures &		\$7,505,000
11	(REC3CXCF97D)	Improvement Project -		
12		Budget		
13	Project			
14	CATZOO MP0199	Zoo Facilities Bonds,		
15		1997 Series – 2005		
16		Master Project		
17				
18		TOTAL 3C-XCF-97D	<u>\$7,505,000</u>	<u>\$7,505,000</u>

21 Section 2. Funds in the amount of \$7,505,000 are hereby placed on reserve to be
22 released by the Controller upon the completion of the General Obligation Bonds – SF Zoo
23 Facilities bond sale.
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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: _____
Deputy City Attorney

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____