

FILE NO. 001488

ORDINANCE NO. 228-00

(Government Funding)

RO#00013
SA#02

1 APPROPRIATING \$151,241,017 OF PROCEEDS FROM CERTIFICATE OF PARTICIPATION
2 AND INTEREST INCOME TO FINANCE THE DEMOLITION OF THE OLD SAN BRUNO JAIL
3 #3 AND THE CONSTRUCTION OF A NEW JAIL, PROVIDING FOR IMPROVED SEISMIC,
4 OPERATIONAL, AND GENERAL SECURITY SYSTEMS FOR THE SHERIFF DEPARTMENT
FOR FISCAL YEAR 2000-2001, PLACING \$7,792,000 ON RESERVE.

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

6 Section 1. Funds are hereby appropriated for FY 2000-2001 as follows:

Department and Number	Source of Funds and Purpose of Appropriation	Debit	Amount	Credit
<u>Fund</u> 3C-XCF-00A Capital Project Fund	<u>Department</u> Sheriff Department	<u>Program</u> XXX XXXXXXXXXXXX		

12 Funding Sources

<u>Project</u>	San Bruno Jail #3			
xxxxx-xxxx				
800-80141 (xxxxxxxxxxxxx)	Proceeds from Certificate of Participation		\$137,235,000	
300-30120 (xxxxxxxxxxxxx)	Interest Income		\$14,006,017	

<u>Fund</u>	<u>Department</u>	<u>Program</u>
3C-XCF-00A	DPW Public Works-Engineering	xxxx xxxxxxxx

23 Funding Uses

<u>Project</u>	San Bruno Jail No. 3 Replace- ment Project
CENSBJ-MP00	

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u> <u>Credit</u>
1				
2	067-06700 (xxxxxxxxxxxxx)	Bldg., Structures and Improvement Project		\$132,200,582
3				
4	070-07000 (xxxxxxxxxxxxx)	Debt Service		\$12,810,466
5				
6	073-07361 (xxxxxxxxxxxxx)	Certificate of Participation- Issuance Cost		\$2,632,460
7				
8	075-07621 (xxxxxxxxxxxxx)	Bond Discount		\$2,773,351
9				
10	081-081CT (xxxxxxxxxxxxx)	Services of Other Dept.- City Attorney		\$615,500
11				
12	081-081C2 (xxxxxxxxxxxxx)	Services of Other Dept.- Controller's Office		\$15,000
13				
14	081-081MY (xxxxxxxxxxxxx)	Services of Other Dept.- Mayor's Public Finance		\$191,135
15				
16	021-03500 (xxxxxxxxxxxxx)	Other Current Expenses - Contingency		\$2,523
17		Total	<u>\$151,241,017</u>	<u>\$151,241,017</u>

18
19 **Section 2.** Funds in the amount of \$7,792,000 are hereby placed on reserve pending
20 approval by the Finance Committee.

21
22 APPROVED AS TO FORM:
23 LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

24
25 BY: Thudne R. Lakey
DEPUTY CITY ATTORNEY

BY: Edward M. Harrington



City and County of San Francisco

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

Tails

Ordinance

File Number: 001488

Date Passed:

Ordinance appropriating \$151,241,017 of proceeds from Certificate of Participation and interest income to finance the demolition of old San Bruno Jail No. 3 and the construction of a new jail, providing for improved seismic, operational and general security systems for the Sheriff Department for fiscal year 2000-2001; placing \$7,792,000 on reserve.

September 25, 2000 Board of Supervisors — PASSED, ON FIRST READING


Ayes: 10 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yee
Absent: 1 - Yaki

October 2, 2000 Board of Supervisors — FINALLY PASSED


Ayes: 10 - Ammiano, Becerril, Bierman, Brown, Kaufman, Leno, Newsom, Teng, Yaki, Yee
Absent: 1 - Katz

File No. 001488

I hereby certify that the foregoing Ordinance
was FINALLY PASSED on October 2, 2000
by the Board of Supervisors of the City and
County of San Francisco.


Gloria L. Young
Clerk of the Board

OCT - 6 2000
Date Approved


Mayor Willie L. Brown Jr.