

1 [Appropriation - Transfer from Wastewater Enterprise Funds to City Administrator to
2 Implement the Central Shops Relocation Project - \$62,200,000 - FY2015-2016]

3 **Ordinance appropriating \$62,200,000 transfer from Wastewater Enterprise Funds to**
4 **City Administrator for pre-development costs of the Central Shops Relocation Project**
5 **in FY2015-2016.**

6 Note: Additions are *single-underline italics Times New Roman*;
7 deletions are ~~*strikethrough italics Times New Roman*~~.
8 Board amendment additions are double underlined.
9 Board amendment deletions are ~~strikethrough normal~~.

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

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12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available in FY2015-2016.

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15 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF ACP	XXXXXX	9305C	Transfer In from	\$62,200,000
GF-NON-PROJECT-	CADCSR00		Wastewater Enterprise	
CONTROLLED			Funds	
Total SOURCES Appropriation				<u>\$62,200,000</u>

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23 Section 2. The uses of funding outlined below are herein appropriated in Subobject
24 06700 (Buildings Structures and Improvements), and reflect the projected uses of funding to
25 effect the relocation of the Central Shops from 1800 Jerrold Avenue, pursuant to companion

1 legislation on file with the Clerk of the Board of Supervisors in File No. _____ (the
 2 “Companion Ordinance”), which is incorporated herein by reference, wherein this Board of
 3 Supervisors would authorize the execution of a Pre-Development Agreement for necessary
 4 improvements to 555 Selby Street, 1975 Galvez Avenue and the leased premises of 450
 5 Toland Street to effect said Central Shops Relocation.

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7 **USES Appropriation**

8	Fund	Index/Project Code	Subobject	Description	Amount
9	1G AGF ACP	70CSRELO	06700	Buildings Structures	\$62,200,000
10	GF-NON-PROJECT-	CADCSR00		and Improvements –	
11	CONTROLLED			Central Shops	
12				Relocation	
13					
14	Total USES Appropriation				<u>\$62,200,000</u>

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16 Section 3. The uses of funding outlined above for \$62,200,000 are herein placed on
 17 Controller’s Reserve pending transfer of funds from the Wastewater Enterprise Funds
 18 including proceeds of indebtedness.

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20 Section 4. The Controller is authorized to record transfers between funds and adjust
 21 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
 22 conform to Generally Accepted Accounting Principles.

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

By: _____
BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE

By: _____
Ben Rosenfield
Controller