

1 [Appropriation - Proceeds from Lease Financing - Public Safety Radio System Project -  
2 FY2016-2017 - \$34,184,136]

3 **Ordinance appropriating \$34,184,136 of lease financing to the Department of**  
4 **Emergency Management for Public Safety Radio System Project in FY2016-2017, and**  
5 **placing the total appropriation of \$34,184,136 on Controller’s Reserve pending**  
6 **proceeds from the lease financing.**

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9 Note: Additions are single-underline italics Times New Roman;  
10 deletions are ~~strikethrough italics Times New Roman~~.  
11 Board amendment additions are double underlined.  
12 Board amendment deletions are ~~strikethrough normal~~.

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

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
15 funding available in FY2016-2017.

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18 **SOURCES Appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
1G AGF ACP	770426	80199	Proceeds from Other	\$34,184,136
	CED026 03	Proceeds from L/T Debts	L/T Obligations	
<b>Total SOURCES Appropriation</b>				<b>\$34,184,136</b>

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1 Section 2. The uses of funding outlined below are herein appropriated in Subobject  
 2 06P00 (Programmatic Projects Budget), 07311 (Cost of Issuance), and reflect the projected  
 3 uses of funding for Public Safety Radio System project.

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 5 **USES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF ACP	770426	06P00	Programmatic Projects	\$34,134,136
	CED026 03	Programmatic	Budgets	
		Projects Budget		
1G AGF ACP	770426	07311	Cost	\$50,000
	CED026 03	Cost	of Issuance	
		of Issuance		
<b>Total USES Appropriation</b>				<b><u>\$34,184,136</u></b>

18 Section 3. The Controller is authorized to record transfers between funds and adjust  
 19 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to  
 20 conform to Generally Accepted Accounting Principles.

22 Section 4. The uses of funding outlined above for \$34,184,136 are herein placed on  
 23 Controller’s Reserve pending proceeds from the lease financing.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

3 By: \_\_\_\_\_  
4 BUCK DELVENTHAL  
5 Deputy City Attorney

By: \_\_\_\_\_  
Ben Rosenfield  
Controller

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