

1 [Appropriating \$1,743,767 of Library Capital Improvements Fund Balance for the Branch
2 Library Improvement Program in the San Francisco Public Library for Fiscal Year 2009-2010.]

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4 **Ordinance appropriating \$1,743,767 of Library Capital Improvements Fund Balance,**
5 **which consists of interest earnings from General Obligation Bond proceeds sold for**
6 **the Branch Library Improvement Program and rent income from the Visitacion Valley**
7 **Public Library, to fund capital projects at the Bayview and Visitacion Valley Library**
8 **locations as part of the Branch Library Improvement Program in the San Francisco**
9 **Public Library for Fiscal Year 2009-2010.**

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

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13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
14 funding available for Fiscal Year 2009-2010.

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16 **SOURCES Appropriation**

17	Fund	Index Code/ Project Code	Subobject	Description	Amount
19	3C PLI LOC – Library Capital Improvements – Local Fund	*CON3CPLILOC CLBBL2 RV	99999B	Fund Balance from Interest Earnings from G.O. Bond Proceeds	\$1,683,967

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1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C PLI LOC –	*CON3CPLILOC	99999B	Fund Balance from	\$59,800
4	Library Capital	CLBBL2 BU		Rent Income at	
5	Improvements –			Visitacion Valley	
6	Local Fund			Library	
7	Total SOURCES Appropriation				\$1,743,767

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9 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700

10 Buildings; Structures and Improvement Project - Budget, and reflects the projected uses of

11 funding to support the funding of capital projects at the Bayview and Visitacion Valley Library

12 locations as part of the Branch Library Improvement Program in the San Francisco Public

13 Library for Fiscal Year 2009-2010.

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15 **USES Appropriation**

16	Fund	Index Code / Project Code	Subobject	Description	Amount
18	3C PLI LOC –	410327	06700	Capital Projects for Bayview	\$1,743,767
19	Library Capital	CLBBL2 BU		Construction Contract and	
20	Improvements –			Visitacion Valley	
21	Local Fund				
24	Total USES Appropriation				\$1,743,767

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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 12/15/2009