

[Appropriation - Department of War Memorial - \$14,496,012 - FY2014-2015]

Ordinance appropriating an additional \$14,496,012 for the Veterans Building Seismic Upgrade and Improvement Project of the Department of War Memorial for FY2014-2015, and placing the total appropriation of \$14,496,012 on Controller’s Reserve.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.
Asterisks (* * *) indicate the omission of unchanged Code subsections or parts of tables.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect interim use of commercial paper until Transferable Development Rights proceeds are available for FY2014-2015. Funds are to be placed on Controller’s reserve.

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C XCF COP	465100	80141	Proceeds from	\$14,496,012
City Facility	CWMVBR01		Certificates of	
Improvement Projects -			Participation	
COP Budget				
Total SOURCES Appropriation				\$14,496,012

1 Section 2. The uses of funding outlined below are herein appropriated to reflect
2 additional projected expenditures of the Veterans Building Seismic Upgrade project in
3 FY2014-2015.

4
5 **Uses Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
3C XCF COP	465100	06700	Certificate of	\$14,496,012
City Facility Improvement	CWMVBR01		Participation	
Projects - COP Budget			Project Fund	
Total USES Appropriation				\$14,496,012

6
7
8
9
10
11
12
13 Section 3. The Controller is authorized to record transfers between funds and adjust
14 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
15 conform with Generally Accepted Accounting Principles.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

By: _____
THOMAS OWEN
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BEN ROSENFELD
Controller