

1 [De-Appropriation - Building/Structure Improvement-Capital Renewal - 1235 Mission  
2 Street - \$3,346,898 - Appropriation - Projected Revenue Surplus - \$8,500,000 - Tenant  
3 Improvement - \$11,846,898 - 1145 Market Street - Human Services Agency - FY2024-  
2025]

4 **Ordinance appropriating \$8,500,000 from projected revenue surplus, de-**  
5 **appropriating \$3,346,898 from building and structure improvement and capital**  
6 **renewal projects at 1235 Mission Street, and appropriating \$11,846,898 to**  
7 **interdepartmental services, rent paid to Real Estate, and in the Human Services**  
8 **Agency to fund one-time tenant improvement and furniture, fixtures, and**  
9 **equipment costs at 1145 Market Street, pursuant to the City’s new lease for**  
10 **spaces designated for the Human Services Agency in Fiscal Year (FY) 2024-2025.**

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12 Note: Additions are *single-underline italics Times New Roman*;  
13 deletions are ~~*strikethrough italics Times New Roman*~~.  
14 Board amendment additions are double underlined.  
Board amendment deletions are ~~strikethrough normal~~.

15 Be it ordained by the People of the City and County of San Francisco:  
16

17 Section 1. The sources of funding outlined below are herein appropriated and de-  
18 appropriated to reflect the projected sources of funding for FY2024-2025.  
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**SOURCES Appropriation**

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
4	10000 - Operating /	10001700 - HS AD County	445134	Food	\$3,694,650
5	149657 - HSA AM	Expense Claim 3 -		Stamps(State-	
6	Central	Agencywide Revenues /		Admin)	
7	Management	10000 - Operating			
8					
9	10000 - Operating /	10001700 - HS AD County	445715	ChildWelfareS	\$2,651,374
10	149657 - HSA AM	Expense Claim 3 -		vc-Ab118-	
11	Central	Agencywide Revenues /		Abx1 16	
12	Management	10000 - Operating			
13					
14	10000 - Operating /	10001700 - HS AD County	445301	Medi-Cal	\$2,153,976
15	149657 - HSA AM	Expense Claim 3 -		Eligibility	
16	Central	Agencywide Revenues /		Determination	
17	Management	10000 - Operating			
18					
19	<b>Total Sources Appropriation</b>				<b>\$8,500,000</b>
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24					
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**USES De-appropriation**

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
4	21784 - HS 1235	10037672 - 1235 Mission	567000	Bldgs,Struct&l	(\$1,575,000)
5	Mission / 149657 -	Elevator MODRN 1 - 1235		mprv Proj-	
6	HSA AM Central	Mission Elevator MODRN /		Budget	
7	Management	21784 - HS 1235 Mission			
8					
9	21784 - HS 1235	10037673 - 1235 Mission	567000	Bldgs,Struct&l	(\$820,655)
10	Mission / 149657 -	window REPLC 1 - 1235		mprv Proj-	
11	HSA AM Central	Mission window REPLC /		Budget	
12	Management	21784 - HS 1235 Mission			
13					
14	15811 - Facility	10037674 - 1235 Mission	584030	Capital	(\$951,243)
15	Impr & Maint /	HVAC MODRN 1 - 1235		Renewal	
16	149657 - HSA AM	Mission HVAC MODRN /		Projects	
17	Central	15811 - Facility Impr & Maint			
18	Management				
19					
20	<b>Total Uses De-appropriation</b>				<b>(\$3,346,898)</b>
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22					
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24					
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