

1 [Appropriating \$962,038 of Fund Balance and State Prop 1B Local Street and Road Interest
2 Earnings to the Department of Public Works in FY2011-2012]

3 **Ordinance appropriating \$962,038 consisting of \$856,046 in fund balance and \$105,992**
4 **in State Proposition 1B Local Street and Road interest earnings to the Department of**
5 **Public Works in FY2011-2012 for the design of Jefferson Street Streetscape**
6 **Improvements and placing \$52,600 on Controller's Reserve pending receipt of the**
7 **projected interest earnings.**

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.
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 Fiscal Year 2011-2012.

17 SOURCES Appropriation

18	Fund	Index/Project Code	Subobject	Description	Amount
19	3C SIF 06A	*PWE333CIF06A	99999B	Fund Balance	\$603,847
20	2006 State Prop 1B – Trans	CPWBLDSS49BU			
21	Bond City Fund				
22					
23	3C SIF 06A	*PWE333CIF06A	30150	State Prop 1B	\$34,700
24	2006 State Prop 1B – Trans	CPWBLDSS49BU		Interest Earnings	
25	Bond City Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C SIF 06B	*PWE333CIF06B	99999B	Fund Balance	\$252,199
3	2006 State Prop 1B – Trans	CPWBLDSS49BU			
4	Bond County Fund				
5					
6	3C SIF 06B	*PWE333CIF06B	30150	State Prop1B	\$71,292
7	2006 State Prop 1B – Trans	CPWBLDSS49BU		Interest Earnings	
8	Bond County Fund				
9					
10					
11	Total SOURCES Appropriation				<u>\$962,038</u>

12

13 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 in

14 Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflects the

15 projected uses of funding to support the Department of Public Works in the design of

16 Jefferson Street Streetscape Improvements.

17

18 **USES Appropriation**

19

20	Fund	Index/Project Code	Subobject	Description	Amount
21	3C SIF 06A	*PWE333CIF06A	06700 Buildings,	Jefferson St.	\$638,547
22	2006 State Prop 1B – Trans	CPWBLDSS49BU	Structures, and	Streetscape	
23	Bond City Fund		Improvement	Design	
24				Project-Budget	
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C SIF 06B	*PWE333CIF06B	06700 Buildings,	Jefferson St.	\$323,491
3	2006 State Prop 1B – Trans	CPWBLDSS49BU	Structures, and	Streetscape	
4	Bond County Fund		Improvement	Design	
5			Project-Budget		
6					
7	Total USES Appropriation				\$962,038
8					

9 Section 3. Placing \$52,600 on Controller's Reserve in the Department of Public Works
10 pending receipt of the projected State Prop 1B Local Street and Road interest earnings.

12 Section 4. The Controller is authorized to record transfers between funds and adjust the
13 accounting treatment of sources and uses appropriated in this ordinance as necessary to
14 conform with Generally Accepted Accounting Principles.

16
17 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

19 By: _____
20 Deputy City Attorney

By: _____
Date: February 3, 2012