

1 [Appropriation - Developer Contributions and Reimbursement - Public Works - \$6,354,478 -
FY2014-2015]

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3 **Ordinance appropriating \$6,354,478 of Developer Contributions and Reimbursements**
4 **to Public Works in FY2014-2015 for necessary repairs and seismic improvements in**
5 **order to better prepare San Francisco for a major earthquake or natural disaster, and**
6 **placing \$2,338,024 of Series Earthquake Safety and Emergency Response (ESER 2010)**
7 **General Obligation Bond Proceeds on Budget and Finance Committee Reserve**
8 **pending future re-appropriation.**

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

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

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17 Section 1. The sources of funding outlined below are herein appropriated and de-
18 appropriated to reflect funding available for FY2014-2015.

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1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	3C XCF PVT	XXXXXXXXXX	49CAP	Developer	\$6,238,024
5	CITY FAC IMPVT	CESER1PS10XX	Capital	Construction	
6	PROJECTS-PRIVATE		Contribution	Contribution	
7	FUND				
8	3C XCF PVT	XXXXXXX	49CAP	Developer	\$116,454
9	CITY FAC IMPVT	XXX	Capital	Construction	
10	PROJECTS-PRIVATE	CESER1P	Contribution	Reimbursement	
11	FUND	S10XX			
12	Total SOURCES Appropriation				<u>\$6,354,478</u>

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Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the projected uses of funding for the necessary repairs and seismic improvements that are needed in order to better prepare San Francisco for a major earthquake or natural disaster in FY2014-2015.

USES Appropriation

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	3C XCF PVT	XXXXXXXXXX	06700	Earthquake Safety	\$6,238,024
4	CITY FAC IMPVT	CESER1PS10XX	Buildings, Structures	& Emergency	
5	PROJECTS-		& Improvement	Response - Public	
6	PRIVATE FUND		Project-Budget	Safety Building	
7	3C XCF PVT	XXXXXXXXXX	06700	Earthquake Safety	\$116,454
8	CITY FAC IMPVT	CESER1PS10XX	Buildings, Structures	& Emergency	
9	PROJECTS-		& Improvement	Response - Public	
10	PRIVATE FUND		Project-Budget	Safety Building	
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12	Total USES Appropriation				<u>\$6,354,478</u>

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15 Section 3. \$2,338,024 of Series Earthquake Safety and Emergency Response (ESER
16 2010) General Obligation Bond proceeds shall be placed on Budget and Finance Committee
17 Reserve pending future reallocation to an alternate ESER 2010 bond program.

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

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25 APPROVED AS TO FORM: FUNDS AVAILABLE

1 DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

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3 By: _____
4 THOMAS OWEN
5 Deputy City Attorney

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7 By: _____
8 BEN ROSENFELD
9 Controller

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