

1 [To appropriate \$6,565,452 by de-appropriating surplus funds from other capital projects and
2 operational savings to fund the Juvenile Hall Youth Guidance Center Project construction,
3 and to appropriate \$1,900,000 of funding from Fire Bond proceeds to fund construction
4 expenses for Fire Station No. 24 for the Department of Public Works for Fiscal Year 2005-
5 2006.]

6 **Ordinance appropriating \$6,565,452, including the de-appropriation of \$1,900,000 from**
7 **the Earthquake Safety Improvement Bonds Phase 1 proceeds, \$2,591,458 from the**
8 **Juvenile Hall Replacement Project COP Reserve/Surety Bond Funds, \$1,503,000 from**
9 **General Fund Capital Program Projects, \$453,000 from workers' compensation**
10 **savings, and \$117,994 from Juvenile Hall California Youth Authority General Fund**
11 **operational savings, to fund the City and County of San Francisco Juvenile Hall Youth**
12 **Guidance Center Project construction. Additionally, appropriating \$1,900,000 of Fire**
13 **Bond proceeds to fund construction expenses for Fire Station No. 24 for the**
14 **Department of Public Works for Fiscal Year 2005-2006.**

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

16 Section 1. The \$6,565,452 of currently authorized appropriation outlined below is herein
17 de-appropriated from the funds outlined below.
18

19 **USES DE-APPROPRIATION**

Fund	Index Code	Project	Subobject	Description	Amount
3C-EQS-89C	*CON3CEQS89C	CATES1 FD09	06700 Buildings,	1989 Earthquake	\$1,900,000
1989 EQ Safety			Structures, &	Safety Bonds Phase 1	
Impvt-3 rd Series-			Improvement	Proceeds	
1992A			Project - Budget		

	Fund	Index Code	Project	Subobject	Description	Amount
1						
2	4D-COP-SRI	*CON4DCOPSRI		07111 Bond	Juvenile Hall	2,591,458
3	Juvenile Hall			Redemption	Replacement Project	
4	Replacement				Surety Bond Reserve	
5	Project S2003				Funds	
6						
7	1G-AGF-AAP GF-	120047	FJV311	06F00 Facilities	Youth Guidance	100,000
8	Annual Project			Maintenance -	Center-Misc Facility	
9				Budget	Maintenance Project	
10						
11	1G-AGF-AAP GF-	120047	FJV311	06700 Buildings,	Youth Guidance	50,000
12	Annual Project			Structures, &	Center-Misc Facility	
13				Improvement	Maintenance Project	
14				Project - Budget		
15						
16	1G-AGF-AAA GF-	125009		081H3 GF-HR	Juvenile Probation	453,000
17	Non-Project-			Workers' Comp	Department's	
18	Controlled			Claims	Worker's	
19					Compensation	
20					Savings	
21						
22	1G-AGF-ACP GF-PWB331GGFACP		CBRHOJ FA06	06700 Buildings,	Hall of Justice Fire	191,000
23	Continuing			Structures, &	Alarm Panel - Capital	
24	Projects			Improvement	Project	
25				Project - Budget		

	Fund	Index Code	Project	Subobject	Description	Amount
1						
2	1G-AGF-ACP GF-PWE331GGFACP		CBRHOJ CT06	06700 Buildings,	Hall of Justice Cooling	309,000
3	Continuing			Structures, &	Tower - Capital	
4	Projects			Improvement	Project	
5				Project - Budget		
6						
7	1G-AGF-ACP GF-	750200	CTI003 01	06700 Buildings,	DTIS Phone Switch	100,000
8	Continuing			Structures, &	Upgrade and Trailer	
9	Projects			Improvement	Replacement	
10				Project - Budget		
11						
12	1G-AGF-ACP GF-	750055	CTI005 01	06700 Buildings,	DTIS Phone Switch	160,000
13	Continuing			Structures, &	Upgrade and Trailer	
14	Projects			Improvement	Replacement	
15				Project - Budget		
16						
17	1G-AGF-AAP GF-	45ADFSSSJE	FSSSHE	06700 Buildings,	Human Services	100,000
18	Annual Project			Structures, &	Shelter Improvements	
19				Improvement		
20				Project - Budget		
21						
22	1G-AGF-AAA GF-	975007		0932C OTO to	Moscone Capital	493,000
23	Non-Project-			2S/CFF-	Improvements	
24	Controlled			Convention		
25				Facilities Fund		

	Fund	Index Code	Project	Subobject	Description	Amount
1						
2	1G-AGF-AAA GF-	125006		03500 Other	California Youth	117,994
3	Non-Project-			Current	Authority General	
4	Controlled			Expenses -	Fund Savings	
5				Budget		
6	Total USES DE-APPROPRIATION					<u>\$6,565,452</u>

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8 Section 2. The uses of funding outlined below are herein appropriated and reflect the uses of

9 funding for the City and County of San Francisco Juvenile Hall Youth Guidance Center

10 Project construction for the Department of Public Works for Fiscal Year 2005-2006.

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12 **USES APPROPRIATIONS**

	Fund	Index Code	Project	Subobject	Description	Amount
13						
14	3C-XCF-03A Cert	*CON3CXCF03A	CJVBLD	06700 Buildings,	Juvenile Hall	\$4,665,452
15	of Part-Juvenile			Structures, &	Replacement Project	
16	Hall			Improvement		
17				Project - Budget		
18	3C-EQS-89C	*CON3CEQS89C	CATES1 JH21	06700 Buildings,	Juvenile Hall	1,900,000
19	1989 EQ Safety			Structures, &	Replacement Project	
20	Impvt-3 rd Series-			Improvement		
21	1992A			Project - Budget		
22	Total USES Appropriation					<u>\$6,565,452</u>

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24 Section 3. The sources of funding outlined below are herein appropriated and reflect the

25 funding available for Fiscal Year 2005-2006.

1 **SOURCES APPROPRIATION**

2	Fund	Index Code	Project	Subobject	Description	Amount
3	3C FPS LOC Fire	*CON3CFPSLOC	CFCFD2	99999B	FY 1991-92 Fire Bond	\$1,900,000
4	Protection Sys			Beginning Fund	Fund Balance	
5	Impvt-Local Fund			Balance – Budget		
6				Basis		
7	Total SOURCES Appropriation					<u>\$1,900,000</u>

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9 Section 4. The uses of funding outlined below are herein appropriated and reflect the uses of

10 funding for the construction expenses for Fire Station No. 24 for the Department of Public

11 Works for Fiscal Year 2005-2006.

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13 **USES APPROPRIATION**

14	Fund	Index Code	Project	Subobject	Description	Amount
15	3C FPS LOC Fire	*CON3CFPSLOC	CFCFD2 FD09	06700 Buildings,	06700 Buildings,	\$1,900,000
16	Protection Sys			Structures, &	Structures, &	
17	Impvt-Local Fund			Improvement	Improvement Project -	
18				Project - Budget	Budget	
19	Total USES Appropriation					<u>\$1,900,000</u>

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FUNDS APPROPRIATED

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney