

1 [Capital Planning Fund.]

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3 **Ordinance establishing a Capital Planning Fund To Receive And Expend Funds For**
4 **Preliminary Design, Planning and Cost-Estimating Of Major Capital Expenditure**
5 **Projects.**

6 Note: Additions are *single-underline italics Times New Roman*;
7 deletions are *strikethrough italics Times New Roman*.
8 Board amendment additions are double underlined.
9 Board amendment deletions are ~~strikethrough normal~~.

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

10 Section 1. The San Francisco Administrative Code is hereby amended by adding
11 Section 10.100-286, to read as follows:

12 Sec. 10.100-286. SAN FRANCISCO CAPITAL PLANNING FUND

13 (a) Establishment of Fund. The San Francisco Capital Planning Fund is established as a
14 category two fund for the purpose of receiving (1) all General Funds appropriated for the preliminary
15 design, planning, and cost-estimating of major capital expenditure projects, consistent with the ten-
16 year capital expenditure plan established in Administrative Code Section 3.20 and (2) all subsequent
17 reimbursements of these costs from General Obligation bonds and other forms of long-term
18 indebtedness.

19 (b) Use of the Fund. Money received into the fund shall be used exclusively for the preliminary
20 design, planning, and cost-estimating of those projects specified in an appropriation approved by the
21 Board of Supervisors, consistent with the ten-year capital expenditure plan established in
22 Administrative Code Section 3.20.

23 (c) Administration of Fund. The City Administrator shall administer the fund. The City
24 Administrator shall reimburse any expenses paid from the fund for a specific project from General
25 Obligation bonds or other forms of long-term indebtedness subsequently used to fund that project. The

1 City Administrator shall then request Board of Supervisors' approval to appropriate these reimbursed
2 funds, per the priorities established in the City's ten-year capital expenditure plan, for the next priority
3 project requiring funds to begin planning, design, and cost-estimating work.

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

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7 By: _____
8 Linda M. Ross
9 Deputy City Attorney

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