

1 [Appropriating 17,000,000 of State Loans for West Marina Yacht Harbor Renovations in the
2 Recreation and Park Department for Fiscal Year 2008-2009.]

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4 **Ordinance appropriating \$17,000,000 of loan funding from the California Department of**
5 **Boating and Waterways for renovations of the West Harbor of the Marina Yacht Harbor**
6 **in the Recreation and Park Department for Fiscal Year 2008-2009, and placing**
7 **\$15,500,000 on Controller’s Reserve pending receipt of the funds from the State.**

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

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11 Section 1. The sources of funding outlined below are herein appropriated to reflect the
12 funding available for Fiscal Year 2008-2009.

13
14 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
Project				
2S CRF RPA –	RECYACHTHARB /	80199 – Proceeds	Loan from the California	\$17,000,000
Marina Yacht	CRPMWH01 -	from other long term	Department of Boating	
Harbor Fund	Marina West Harbor	obligations	and Waterways	
	Renovation			
Total SOURCES Appropriation				\$17,000,000

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23 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
24 buildings, structures and improvements, and reflects the projected uses of funding to support

1 the Marina Yacht Harbor – West Harbor Renovations for the Recreation and Park Department
2 for Fiscal Year 2008-2009.

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4 **USES Appropriation**

5	Fund	Index Code / Project	Subobject	Description	Amount
6		Code			
7	2S CRF RPA –	RECYACHTHARB /	06700- Buildings	Marina Yacht Harbor	\$17,000,000
8	Marina Yacht	CRPMWH01 - Marina	Structures and	– West Harbor	
9	Harbor Fund	West Harbor	Improvements	Renovations	
10		Renovation			
11					
12	Total USES Appropriation				\$17,000,000

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14 Section 3. Place \$15,500,000 of the appropriation on Controller’s Reserve pending receipt of
15 the loans from the State.

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17	APPROVED AS TO FORM:	FUNDS AVAILABLE
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19	DENNIS J. HERRERA, City Attorney	BEN ROSENFELD, Controller
20		
21	By: _____	By: _____
22		
23	Deputy City Attorney	Date: 01/28/2009

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