

1 [Appropriating \$2,385,068 of Visitacion Valley Infrastructure Fee Revenue in the Public
2 Library and Department of Public Works for FY2010-2011]

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4 **Ordinance appropriating \$2,385,068 of Visitacion Valley Infrastructure Fee revenue**
5 **from the Visitacion Valley Infrastructure Fund including \$2,169,200 in the Public Library**
6 **for the Visitacion Valley Branch Library Project and \$215,868 in the Department of**
7 **Public Works for the planning and design of utility undergrounding on Leland Avenue**
8 **for FY2010-2011 and placing \$1,156,304 on Controller’s reserve in the Public Library**
9 **pending receipt of Visitacion Valley Infrastructure Fee revenue.**

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

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13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
14 funding available for Fiscal Year 2010-2011.

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16 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
2S NDF VVF	970031	75415	Visitacion Valley	\$2,385,068
Visitacion Valley Infrastructure Fund	PGEVVF		Community Improvement Impact Fee	
Total SOURCES Appropriation				\$2,385,068

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1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
 2 (Buildings, Structures, and Improvement Project - Budget) and reflects the projected uses of
 3 funding to support the Visitacion Valley Branch Library Project in the Public Library and the
 4 planning and design of utility undergrounding on Leland Avenue in the Department of Public
 5 Works for Fiscal Year 2010-2011.

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7 **USES Appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9	Project Code				
10	<u>Public Library</u>				
11	2S NDF VVF	410399	06700	Visitacion Valley	\$2,169,200
12	Visitacion	CLBVVF 11	Buildings, Structures,	Branch Library	
13	Valley		& Improvement	Project	
14	Infrastructure		Project - Budget		
15	Fund				
16	Subtotal Public Library				\$2,169,200
17	<u>Department of Public Works</u>				
18	2S NDF VVF	PWE912SDFVVF	06700	Leland Avenue – Utility	\$215,868
19	Visitacion	CGEVVF PW5199	Buildings, Structures,	Undergrounding	
20	Valley		& Improvement		
21	Infrastructure		Project - Budget		
22	Fund				
23	Subtotal Department of Public Works				\$215,868
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25	Total USES Appropriation				\$2,385,068

1 Section 3. Placing \$1,156,304 on Controller's Reserve in the Public Library pending receipt of
2 Visitacion Valley Infrastructure Fee revenue.

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

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8 FUNDS AVAILABLE

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10 APPROVED AS TO FORM: BEN ROSENFELD

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12 DENNIS J. HERRERA, City Attorney Controller

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14 By: _____ By: _____
15 Deputy City Attorney Date: 11/05/2010

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