

[Appropriating \$962,038 of Fund Balance and State Prop 1B Local Street and Road Interest Earnings to the Department of Public Works in FY2011-2012]

Ordinance appropriating \$962,038 consisting of \$856,046 in fund balance and \$105,992 in State Proposition 1B Local Street and Road interest earnings to the Department of Public Works in FY2011-2012 for the design of Jefferson Street Streetscape Improvements and placing \$52,600 on Controller's Reserve pending receipt of the projected interest earnings.

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

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available in Fiscal Year 2011-2012.

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C SIF 06A	*PWE333CIF06A	99999B	Fund Balance	\$603,847
2006 State Prop 1B – Trans	CPWB LDSS49BU			
Bond City Fund				
3C SIF 06A	*PWE333CIF06A	30150	State Prop 1B	\$34,700
2006 State Prop 1B – Trans	CPWB LDSS49BU		Interest Earnings	
Bond City Fund				

Fund	Index/Project Code	Subobject	Description	Amount
3C SIF 06B	*PWE333CIF06B	99999B	Fund Balance	\$252,199
2006 State Prop 1B – Trans	CPWBLDSS49BU			
Bond County Fund				
3C SIF 06B	*PWE333CIF06B	30150	State Prop1B	\$71,292
2006 State Prop 1B – Trans	CPWBLDSS49BU		Interest Earnings	
Bond County Fund				
Total SOURCES Appropriation				\$962,038

Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflects the projected uses of funding to support the Department of Public Works in the design of Jefferson Street Streetscape Improvements.

USES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C SIF 06A	*PWE333CIF06A	06700 Buildings,	Jefferson St.	\$638,547
2006 State Prop 1B – Trans	CPWBLDSS49BU	Structures, and	Streetscape	
Bond City Fund		Improvement	Design	
		Project-Budget		

Fund	Index/Project Code	Subobject	Description	Amount
3C SIF 06B	*PWE333CIF06B	06700 Buildings,	Jefferson St.	\$323,491
2006 State Prop 1B – Trans	CPWBLDSS49BU	Structures, and	Streetscape	
Bond County Fund		Improvement	Design	
		Project-Budget		
Total USES Appropriation				\$962,038

Section 3. Placing \$52,600 on Controller's Reserve in the Department of Public Works pending receipt of the projected State Prop 1B Local Street and Road interest earnings.

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

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____
Date: February 3, 2012