

1 [Appropriation - General Fund - Public Works for Street & Sidewalk Cleaning Pilot  
2 Enhancement Project - \$2,500,000 - FY2017-2018]

3 **Ordinance appropriating \$2,500,000 of prior year’s fund balance in General Fund to**  
4 **Public Works for funding Street & Sidewalk Cleaning Pilot Enhancement Project in**  
5 **FY2017-2018.**

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

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

11  
12 Section 1. The sources of funding outlined below are herein appropriated in Fiscal  
13 Year 2017-18.

14  
15 **SOURCES Appropriation**

16 Fund /	17 Project & Activity /	18 Account	19 Description	20 Amount
21 Department ID	22 Authority			
23 10000 / 230018	24 10026733-0001/	25 499999	Prior Year's	\$2,500,000
GF Annual Account	10000	Beg Fund Balance -	Fund Balance	
Ctrl Fund /	GE Administration/	Budget Only		
GEN General City	Operating			
26 <b>Total SOURCES Appropriation</b>				<b><u>\$2,500,000</u></b>

1 Section 2. The uses of funding outlined below are herein appropriated to Department  
 2 of Public Works to fund street & sidewalk cleaning pilot enhancement project in Fiscal  
 3 Year 2017-2018.

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 5 **Uses Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	10020 / 207956	XXXXXXXX - XXXX	501010	Temporary	\$1,610,000
9	GF Continuing	/XXXXX	Salaries Misc.	Salaries	
10	Authority Ctrl Fund /	Street & Sidewalk			
11	DPW SES Budgetary	Cleaning Pilot			
12		Enhancement			
13					
14	10020 / 207956	XXXXXXXX - XXXX	538000	Community	\$230,000
15	GF Continuing	/XXXXX	CBO Services-Budget	Grants	
16	Authority Ctrl Fund /	Street & Sidewalk			
17	DPW SES Budgetary	Cleaning Pilot			
18		Enhancement			
19					
20	10020 / 207956	XXXXXXXX - XXXX	540000	Materials &	\$100,000
21	GF Continuing	/XXXXX	Materials & Supplies-	Supplies	
22	Authority Ctrl Fund/	Street & Sidewalk	Budget		
23	DPW SES Budgetary	Cleaning Pilot			
24		Enhancement			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10020 / 207956	XXXXXXXX - XXXX	560000	Equipment	\$560,000
4	GF Continuing	/XXXXX	Equipment - Budget		
5	Authority Ctrl Fund/	Street & Sidewalk			
6	DPW SES Budgetary	Cleaning Pilot			
7		Enhancement			
8	<b>Total USES Appropriation</b>				<b>\$2,500,000</b>
9					

10 Section 3. The Controller is authorized to record transfers between funds and adjust  
11 the accounting treatment of sources and uses appropriated in this Ordinance as necessary  
12 to conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

17 By: \_\_\_\_\_  
18 BUCK DELVENTHAL  
Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller

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