

[To re-appropriate funding from Earthquake Safety Bond Phases 1 & 2 proceeds to the San Bruno Jail, Juvenile Hall Youth Guidance Center and the 4th Street Bridge. Additionally, to re-appropriate funding from the Fire Bond proceeds and appropriate interest from Fire Bond to fund construction expenses for Fire station 2.]

Ordinance re-appropriating \$5,769,221 from the Earthquake Safety Bond Phases 1 & 2 proceeds to fund \$2,724,875 on San Bruno Jail construction, \$2,746,336 on San Francisco Juvenile Hall Guidance Center Project construction, and \$298,010 for 4th Street Bridge construction for fiscal year 2004-05. Additionally, to re-appropriate \$487,610 from the sale of Fire Bond proceeds and to appropriate \$1,993,370 from Fire Bond interest earnings to fund construction expenses for Fire Station 2 for the Department of Public Works for fiscal year 2004-2005.

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

Section 1. Funds are hereby re-appropriated for FY 2004-05 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3C-EQS-89A	DPW – Department of	BAW - CITY	
1989 EQ SAFETY	Public Works	CAPITAL	
IMPVT-1ST		PROJECTS	
SERIES-1990B			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89A	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-1ST		PROJECTS	
8	SERIES-1990B			
9	<u>Project</u>	Bond Reconciliation		
10	CATES1 UN9999			
11	<u>Funding Sources</u>			
12	067-06700	BLDS,STRUCTURES &	\$298,010	
13	(PWA333CQS89A)	IMPROVEMENTS		
14	067-06700	BLDS,STRUCTURES &	\$13,051	
15	(PWE333CQS89A)	IMPROVEMENTS		
16				
17	<u>Project</u>	4 th Street Bridge		
18	CATES1 SM90			
19	<u>Funding Uses</u>			
20	067-06700	BLDS,STRUCTURES &		\$298,010
21	(PWE333CQS89A)	IMPROVEMENTS		
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89B	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-2ND		PROJECTS	
8	SERIES-1991D			
9				
10	<u>Project</u>	San Bruno Jail		
11	CATES1 CJ78			
12	<u>Funding Uses</u>			
13	067-06700	BLDS,STRUCTURES &		\$13,051
14	(PWE333CQS89A)	IMPROVEMENTS		
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89B	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-2ND		PROJECTS	
8	SERIES-1991D			
9				
10	<u>Project</u>			
11	CATES1 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$2,600,069	
14	(PWA333CQS89B)	IMPROVEMENTS		
15	067-06700	BLDS,STRUCTURES &	\$168,193	
16	(PWE333CQS89B)	IMPROVEMENTS		
17				
18	<u>Project</u>			
19	CATES1 JH21	Youth Guidance Center		
20	<u>Funding Uses</u>			
21	067-06700	BLDS,STRUCTURES &		\$2,600,069
22	(PWA333CQS89B)	IMPROVEMENTS		
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89B	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-2ND		PROJECTS	
8	SERIES-1991D			
9				
10	<u>Project</u>			
11	CATES1 CJ78	San Bruno Jail		
12	<u>Funding Uses</u>			
13	067-06700	BLDS,STRUCTURES &		\$168,193
14	(PWA333CQS89B)	IMPROVEMENTS		

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89C	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-3RD		PROJECTS	
8	SERIES-1992A			
9				
10	<u>Project</u>			
11	CATES1 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$146,267	
14	(PWA333CQS89C)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES1 JH21	Youth Guidance Center		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$146,267
20	(PWA333CQS89C)	IMPROVEMENTS		

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89D	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-4TH		PROJECTS	
8	SERIES-1993A			
9				
10	<u>Project</u>			
11	CATES1 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$383,642	
14	(PWE333CQS89D)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES1 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$383,642
20	(PWE333CQS89D)	IMPROVEMENTS		

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-90D	DPW – Department of	BAW - CITY	
6	1990 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-4TH		PROJECTS	
8	SERIES-1993B			
9				
10	<u>Project</u>			
11	CATES2 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$413,306	
14	(PWE333CQS90D)	IMPROVEMENTS		
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16	<u>Project</u>			
17	CATES2 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$413,306
20	(PWE333CQS90D)	IMPROVEMENTS		

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89E	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-5TH		PROJECTS	
8	SERIES-1994A			
9				
10	<u>Project</u>			
11	CATES1 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$156,146	
14	(PWE333CQS89E)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES1 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$156,146
20	(PWE333CQS89E)	IMPROVEMENTS		

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-90E	DPW – Department of	BAW - CITY	
6	1990 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-5TH		PROJECTS	
8	SERIES-1994B			
9				
10	<u>Project</u>			
11	CATES2 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$87,933	
14	(PWE333CQS90E)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES2 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$87,933
20	(PWE333CQS90E)	IMPROVEMENTS		

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-89F	DPW – Department of	BAW - CITY	
6	1989 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-6TH		PROJECTS	
8	SERIES-1996B			
9				
10	<u>Project</u>			
11	CATES1 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$852,025	
14	(PWE333CQS89F)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES1 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$852,025
20	(PWE333CQS89F)	IMPROVEMENTS		

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-90B	DPW – Department of	BAW - CITY	
6	1990 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-2ND		PROJECTS	
8	SERIES-1991F			
9				
10	<u>Project</u>			
11	CATES2 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$8,846	
14	(PWE333CQS90B)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES2 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$8,846
20	(PWE333CQS90B)	IMPROVEMENTS		

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-90C	DPW – Department of	BAW - CITY	
6	1990 EQ SAFETY	Public Works	CAPITAL	
7	IMPVT-3RD		PROJECTS	
8	SERIES-1992C			
9				
10	<u>Project</u>			
11	CATES2 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$11,720	
14	(PWE333CQS90C)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES2 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$11,720
20	(PWE333CQS90C)	IMPROVEMENTS		
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-LOC	DPW – Department of	BAW - CITY	
6	EARTHQUAKE	Public Works	CAPITAL	
7	SAFETY IMPVTS-		PROJECTS	
8	LOCAL MATCH			
9				
10	<u>Project</u>			
11	CATES1 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$422,816	
14	(PWE333CQSLOC)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES1 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$422,816
20	(PWE333CQSLOC)	IMPROVEMENTS		
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-EQS-LOC	DPW – Department of	BAW - CITY	
6	EARTHQUAKE	Public Works	CAPITAL	
7	SAFETY IMPVTS-		PROJECTS	
8	LOCAL MATCH			
9				
10	<u>Project</u>			
11	CATES2 UN9999	Bond Reconciliation		
12	<u>Funding Sources</u>			
13	067-06700	BLDS,STRUCTURES &	\$207,197	
14	(PWE333CQSLOC)	IMPROVEMENTS		
15				
16	<u>Project</u>			
17	CATES2 CJ78	San Bruno Jail		
18	<u>Funding Uses</u>			
19	067-06700	BLDS,STRUCTURES &		\$207,197
20	(PWE333CQSLOC)	IMPROVEMENTS		
21				
22			\$5,769,221	\$5,769,221
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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	3C-FPS-LOC	DPW – Department of	BAW - CITY	
6	FIRE PROTECTION	Public Works	CAPITAL	
7	SYS IMPVT-LOCAL		PROJECTS	
8	FUND			
9				
10	<u>Project</u>			
11	CFCFD2 MP20	DESIGN &		
12		ARCHITECTURAL		
13	<u>Funding Sources</u>			
14	067-06700	BLDS,STRUCTURES &	\$487,610	
15	(PWE333CPSLOC)	IMPROVEMENTS		
16				
17	<u>Project</u>			
18	CFCFD2 IN	DESIGN &		
19		ARCHITECTURAL		
20	<u>Funding Sources</u>			
21	301-30150	INTEREST EARNED	\$1,993,370	
22	(PWE333CPSLOC)			
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1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	3C-FPS-LOC	DPW – Department of	BAW - CITY
6	FIRE PROTECTION	Public Works	CAPITAL
7	SYS IMPVT-LOCAL		PROJECTS
8	FUND		
9			
10			
11	<u>Project</u>		
12	CFCFD2 FD03	SFFD Station #2	
13	<u>Funding Uses</u>		
14	067-06700	BLDGS,STRUCTURES	\$2,480,980
15	(PWA333CPSLOC)	&IMPRV'T PROJECT-	
16		BUDGET	
17			
18			\$2,480,980
19			\$2,480,980

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: _____