

[Appropriating \$2,345,549 for the Juvenile Hall Youth Guidance Center Replacement Project in the Department of Public Works for Fiscal Year 2006-2007.]

Ordinance appropriating \$2,345,549, of which \$1,077,589 is from Juvenile Hall Youth Guidance Center Replacement Project Certificates of Participation (COPs) interest earned, \$847,960 is from the Reserve for Rainy Day – One-time Spending Account, and \$420,000 is from a deappropriation of the Youth Guidance Center facilities maintenance project, to fund Juvenile Hall Youth Guidance Center Replacement Project construction costs in the Department of Public Works for Fiscal Year 2006-2007.

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 for Fiscal Year 2006-2007.

SOURCES Appropriation

Fund	Index / Project	Subobject	Description	Amount
3C XCF 03A - Certificates Of Participation-Juvenile Hall	*CON3CXCF03A / CJVBLD JH21BD	30120 Interest Earned-Fiscal Agent Account	Juvenile Hall Project COPs Interest Earned	\$1,077,589
1G AGF ACP – General Fund Continuing Projects	*CON1GAGFACP	096R1 Reserve for Rainy Day – One- time Spending	Rainy Day Reserve – One Time Spending Account	\$847,960

Fund	Index / Project	Subobject	Description	Amount
1G AGF AAP – General	120047 / FJV311	06F00 – Facilities	Deappropriation of	\$420,000
Fund-Annual Project		Maintenance-	Juvenile Hall Youth	
		Budget	Guidance Center	
Total SOURCES Appropriation				\$2,345,549

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 Buildings, Structures, and Improvements Project - Budget, and reflects the projected uses of funding to fund Juvenile Hall Youth Guidance Center Replacement Project construction costs in the Department of Public Works for Fiscal Year 2006-2007.

USES Appropriation

Fund	Index / Project	Subobject	Description	Amount
3C XCF 03A -	PWA333CCF03A /	06700 Buildings,	Juvenile Hall Youth	\$2,345,549
Certificates Of	CJVBLD JH21BD	Structures, and	Guidance Center	
Participation-Juvenile		Improvements	Replacement Project	
Hall		Project – Budget	construction costs	
Total USES Appropriation				\$2,345,549

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: April 24, 2007