[Appropriation - General Fund Reserve - Facilities Improvements in the Recreation and Park Department and the Department of Public Health - $5,000,000 $2,500,000- FY2015-2016]

Ordinance appropriating $5,000,000 $2,500,000 from the General Fund Reserve, of which $2,500,000 will be used in to the Recreation and Park Department for facilities improvements in the Geneva Car Barn and $2,500,000 will be used in the Department of Public Health for facilities improvements of 35-45 Onondaga Avenue, in FY2015-2016.

Note: Unchanged Code text and uncodified text are in plain Arial font. Additions to Codes are in single-underline italics Times New Roman font. Deletions to Codes are in strikethrough italics Times New Roman font. Board amendment additions are in double underlined Arial font. Board amendment deletions are in strikethrough Arial font. Asterisks (*) indicate the omission of unchanged Code subsections or parts of tables.

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 2015-2016.

### SOURCES Appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1G AGF AAA</td>
<td>GENRESERVE</td>
<td>99999R</td>
<td>GENERAL FUND</td>
<td>$6,000,000</td>
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<tr>
<td>GF- NON-PROJECT-CONTROLLED</td>
<td></td>
<td></td>
<td>RESERVE</td>
<td>$2,500,000</td>
</tr>
</tbody>
</table>

$5,000,000

Total SOURCES Appropriation $2,500,000
Section 2. The uses of funding outlined below are herein appropriated in Fiscal Year 2015-2016 for facilities improvements of the Geneva Car Barn and for facilities improvements at 35-45 Onondaga Avenue:

**Uses Appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1G AGF ACP</td>
<td>XXXX/ GENEVA</td>
<td>06700</td>
<td>BUILDINGS,</td>
<td>$2,500,000</td>
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<tr>
<td>GENERAL FUND</td>
<td>CAR BARN</td>
<td></td>
<td>STRUCTURES and IMPROVEMENT</td>
<td>PROJECT BUDGET</td>
</tr>
<tr>
<td>CONTINUING PROJECTS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1G AGF ACP</td>
<td>XXXX/ 35-45</td>
<td>06700</td>
<td>BUILDINGS,</td>
<td>$2,500,000</td>
</tr>
<tr>
<td>GENERAL FUND</td>
<td>ONONDAGA</td>
<td></td>
<td>STRUCTURES and IMPROVEMENT</td>
<td>PROJECT BUDGET</td>
</tr>
<tr>
<td>CONTINUING PROJECTS</td>
<td>AVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total USES Appropriation

$5,000,000

$2,500,000

Section 3. 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.
Section 4. Placing the entire $2,500,000 on Budget and Finance Committee Reserve pending the determination of the remaining sources and amounts of funding for the project.

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

By: [Signature]
BUCK DELVENTHAL
Deputy City Attorney

Funds available:
BEN ROSENFIELD, Controller

By: [Signature]
BEN ROSENFIELD
Controller
Ordinance appropriating $2,500,000 from the General Fund Reserve to the Recreation and Park Department for facilities improvements in the Geneva Car Barn in FY2015-2016.

March 09, 2016 Budget and Finance Committee - CONTINUED

March 16, 2016 Budget and Finance Committee - DUPLICATED

March 16, 2016 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

March 16, 2016 Budget and Finance Committee - REFERRED WITHOUT RECOMMENDATION AS AMENDED

March 22, 2016 Board of Supervisors - PASSED ON FIRST READING
Ayes: 8 - Avalos, Campos, Cohen, Kim, Mar, Peskin, Wiener and Yee
Noes: 2 - Breed and Tang
Excused: 1 - Farrell

April 05, 2016 Board of Supervisors - FINALLY PASSED
Ayes: 7 - Avalos, Campos, Cohen, Kim, Peskin, Wiener and Yee
Noes: 3 - Breed, Farrell and Tang
Absent: 1 - Mar
I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/5/2016 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

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I hereby certify that the foregoing ordinance, not being signed by the Mayor within the time limit as set forth in Section 3.103 of the Charter, or time waived pursuant to Board Rule 2.14.2, became effective without his approval in accordance with the provision of said Section 3.103 of the Charter or Board Rule 2.14.2.

Angela Calvillo
Clerk of the Board

Date