Re-Appropriation - Earthquake Safety and Emergency Response General Obligation Bonds Series 2016D - $16,000,000 - FY 2017-2018]


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 de-appropriated in Fiscal Year 2017-2018.
## SOURCES De-Appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index Code / Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3C XCF XXX</td>
<td>XXXXXXXXXXXX</td>
<td>0935W</td>
<td>Auxiliary Water</td>
<td>($16,000,000)</td>
</tr>
<tr>
<td>Earthquake Safety &amp; Emergency</td>
<td>CESER2</td>
<td>OTO to 5W-Water</td>
<td>Supply System</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>MP0000</td>
<td>Department Funds</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(ESEER 2014, Series 2016D)</td>
<td></td>
</tr>
</tbody>
</table>

**Total SOURCES Appropriation**  
($16,000,000)

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected expenditures for Fiscal year 2017-18.
# USES Re-Appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index Code / Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3C XCF XXX - XXXXXXXXX</td>
<td>06700</td>
<td></td>
<td>Earthquake Safety &amp; Emergency</td>
<td>$16,000,000</td>
</tr>
<tr>
<td>Earthquake Safety &amp; Emergency Response (ESER 2014, Series 2016D)</td>
<td>CESER2 MP0000</td>
<td>&amp; Improvement</td>
<td>Facilities Improvements</td>
<td></td>
</tr>
</tbody>
</table>

**Total USES Re-Appropriation**

$16,000,000

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.

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

**FUNDS AVAILABLE**
BEN ROSENFIELD, Controller

By: __________________________
Deputy City Attorney

By: __________________________
BEN ROSENFIELD
Controller

Mayor Edwin M. Lee
Office of the Mayor