

[Appropriation - Transfer from Wastewater Enterprise Funds to City Administrator to implement the Central Shops Relocation Project - \$62,200,000 - FYs 2015-2016 and 2016-2017]

**Ordinance appropriating \$62,200,000 transfer from Public Utilities Commission Wastewater Enterprise Funds to City Administrator for ~~pre-development costs of~~ the Central Shops Relocation Project in FYs 2015-2016 and 2016-2017, and placing \$45,000,000 on Budget and Finance Committee reserve.**

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

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 FYs 2015-2016 and 2016-2017.

**SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF ACP	XXXXXX	9305C	Transfer In from	\$62,200,000
GF-NON-PROJECT- CONTROLLED	CADCSR00		Wastewater Enterprise Funds	
<b>Total SOURCES Appropriation</b>				<b><u>\$62,200,000</u></b>

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings Structures and Improvements), and reflect the projected uses of funding to

1 effect the relocation of the Central Shops from 1800 Jerrold Avenue, pursuant to companion  
 2 legislation on file with the Clerk of the Board of Supervisors in File No. 151226 (the  
 3 “Companion Ordinance”), ~~which is~~ incorporated herein by this reference, wherein this Board of  
 4 Supervisors would authorize the transfer of jurisdiction of properties between the General Services  
 5 Agency (GSA) and the Public Utilities Commission (SFPUC), subject to the terms and conditions of the  
 6 Memorandum of Understanding between those departments (the “MOU”) ~~the execution of a Pre-~~  
 7 ~~Development Agreement for necessary improvements to 555 Selby Street, 1975 Galvez Avenue and the~~  
 8 ~~leased premises of 450 Toland Street~~ to effect said Central Shops Relocation.

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10 **USES Appropriation**

11	Fund	Index/Project Code	Subobject	Description	Amount
12	1G AGF ACP	70CSRELO	06700	Buildings Structures	\$62,200,000
13	GF-NON-PROJECT-	CADCSR00		and Improvements –	
14	CONTROLLED			Central Shops	
15				Relocation	
16					
17	<b>Total USES Appropriation</b>				<b><u>\$62,200,000</u></b>

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19 Section 3. The uses of funding outlined above for ~~\$62,200,000~~\$26,400,052~~\$45,000,000~~  
 20 are herein placed on ~~Controller's~~Budget and Finance Committee Reserve pending approval of  
 21 phase II of the Project Delivery Agreement by the Board of Supervisors, and Controller  
 22 certification of funds availability, including proceeds of indebtedness, and transfer of available funds  
 23 from the Wastewater Enterprise Fund, consistent with the terms and conditions of the  
 24 MOU including proceeds of indebtedness.

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1 Section 4. The Controller is authorized to record transfers between funds and adjust  
2 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to  
3 conform to Generally Accepted Accounting Principles.  
4  
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8 APPROVED AS TO FORM:  
9 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

10 By: \_\_\_\_\_  
11 BUCK DELVENTHAL  
12 Deputy City Attorney

By: \_\_\_\_\_