

AMENDED IN COMMITTEE

1/27/16

FILE NO. 160021

ORDINANCE NO. 21-16

RO#16018

SA#70-18

[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	
Total SOURCES Appropriation				<u>\$62,200,000</u>

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**


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

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.

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

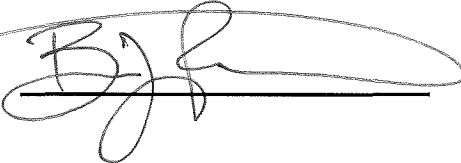
10 By:



11 BUCK DELVENTHAL
12 Deputy City Attorney
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FUNDS AVAILABLE
BEN ROSENFELD, Controller

By:





City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 160021

Date Passed: February 09, 2016

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

January 27, 2016 Budget and Finance Committee - AMENDED

January 27, 2016 Budget and Finance Committee - RECOMMENDED AS AMENDED

February 02, 2016 Board of Supervisors - PASSED ON FIRST READING

Ayes: 8 - Breed, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

Noes: 3 - Avalos, Campos and Peskin

February 09, 2016 Board of Supervisors - FINALLY PASSED

Ayes: 8 - Breed, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

Noes: 3 - Avalos, Campos and Peskin

File No. 160021

I hereby certify that the foregoing
Ordinance was **FINALLY PASSED** on
2/9/2016 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

2/18/16

Date Approved