

1 [Appropriation and De-appropriation - Revenue Bond Proceeds for Parking Garage and
2 Transit Projects to Radio Replacement and Pedestrian Projects - \$9,437,587 - FY2015-2016]

3 **Ordinance appropriating and de-appropriating \$9,437,587 consisting of \$9,000,000 from**
4 **Municipal Transportation Agency Series 2014A Revenue Bonds Proceeds for Parking**
5 **Garage projects to support the Radio Replacement project and \$437,587 from**
6 **Municipal Transportation Agency Series 2013A Revenue Bonds Proceeds for Transit**
7 **projects to Pedestrian projects in FY2015-2016.**

8
9 Note: Additions are *single-underline italics Times New Roman*;
10 deletions are ~~*striketrough italics Times New Roman*~~.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~striketrough normal~~.

13 Be it ordained by the People of the City and County of San Francisco:

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 projected sources of funding for FY2015-2016.

16
17 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5M CPF 14A	684D86	80111	Bond Proceeds	\$9,000,000
MTA 2014 Revenue	CPT535-00			
Bond S2014A – Transit				

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5N CPF 13A	686D89	80111	Bond Proceeds	\$437,587
3	MTA 2013 Revenue	CPK989-00			
4	Bond S2013A –				
5	Sustainable Streets				
6					
7	Total SOURCES Appropriation				<u>\$9,437,587</u>

8

9 Section 2. The sources of funding outlined below are herein de-appropriated and

10 reflect the projected sources available in FY2015-16.

11

12 **SOURCES De-appropriation**

	Fund	Index/Project Code	Subobject	Description	Amount
13					
14	5X CPF 14A	686D86PRK	80111	Bond Proceeds	(\$9,000,000)
15	MTA 2014 Revenue	CPX986-00			
16	Bond S2014A - Garage				
17					
18	5M CPF 13A	684D89	80111	Bond Proceeds	(\$437,587)
19	MTA 2013 Revenue	CPT989-00			
20	Bond S2013A – Transit				
21					
22	Total SOURCES De-appropriation				<u>(\$9,437,587)</u>

1 Section 3. The uses of funding outlined below are herein appropriated and reflect the
 2 projected uses of funding in FY2015-16.

3
 4 **USES Appropriation**

5	Fund	Index/Project Code	Subobject	Description	Amount
6	5M CPF 14A	68T5351342D3	06700	Radio Replacement	\$9,000,000
7	MTA 2014 Revenue	CPT535-1342D3		Project	
8	Bond S2014A - Transit				
9					
10	5N CPF 13A	686D18	06700	2013 Pedestrian Holding	\$437,587
11	MTA 2013 Revenue	CPK989-88			
12	Bond S2013A -				
13	Sustainable Streets				
14					
15	Total USES Appropriation				<u>\$9,437,587</u>

16
 17 Section 4. The uses of funding outlined below are herein de-appropriated and reflect
 18 the projected uses available in FY2015-16.

19
 20 **USES De-appropriation**

21	Fund	Index/Project Code	Subobject	Description	Amount
22	5X CPF 14A	686D86PRK	06700	Garage	(\$9,000,000)
23	MTA 2014 Revenue	CPX986-88			
24	Bond S2014A - Garage				
25					

	Fund	Index/Project Code	Subobject	Description	Amount
2	5M CPF 13A	684B13	06700	Transit	(\$437,587)
3	MTA 2013 Revenue	CPT989-88			
4	Bond S2013A – Transit				
6	Total USES De-appropriation				<u><u>(\$9,437,587)</u></u>

Section 5. 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.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
BUCK DELVENTHAL
Deputy City Attorney

By: 



City and County of San Francisco

**Tails
Ordinance**

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

File Number: 151001

Date Passed: December 08, 2015

Ordinance appropriating and de-appropriating \$9,437,587 consisting of \$9,000,000 from Municipal Transportation Agency Series 2014A Revenue Bonds Proceeds for Parking Garage projects to support the Radio Replacement project and \$437,587 from Municipal Transportation Agency Series 2013A Revenue Bonds Proceeds for Transit projects to Pedestrian projects in FY2015-2016.

November 18, 2015 Budget and Finance Committee - RECOMMENDED

December 01, 2015 Board of Supervisors - PASSED, ON FIRST READING


Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

December 08, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Tang, Wiener, Yee and Peskin

File No. 151001

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
12/8/2015 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor

12/16/15

Date Approved