

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.**

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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~~.

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

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

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SOURCES Appropriation

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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				

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1	Fund	Index/Project Code	Subobject	Description	Amount
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>

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

10 reflect the projected sources available in FY2015-16.

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12 **SOURCES De-appropriation**

13	Fund	Index/Project Code	Subobject	Description	Amount
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>

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

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 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>

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

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 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				

1	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				
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6	Total USES De-appropriation				<u>(\$9,437,587)</u>

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8 Section 5. The Controller is authorized to record transfers between funds and adjust

9 the accounting treatment of sources and uses appropriated in this ordinance as necessary to

10 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
 BEN ROSENFELD, Controller

15 By: _____
 16 BUCK DELVENTHAL
 Deputy City Attorney

By: _____