

1 [Appropriation - Transit Center District Funds and Transportation Development Impact Fees -
 2 FY2013-2014 - \$4,388,000]

3 **Ordinance appropriating \$4,388,000 of Transit Center District Funds and Transportation**
 4 **Development Impact fees revenue and capital project fund expenditures to the**
 5 **Municipal Transportation Agency in order to support capital projects in FY2013-2014.**

6

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

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

11

12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 13 projected revenue for Fiscal Year 2013-2014.

14

15 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5M CPF LOC	68T9951C1EL1	75414 –	Transit Center	\$500,000
Municipal Railway Funds -	CPT9951C1EL1	Transit	District Funds	
Capital Projects Fund		Impact Fee		
5N CPF LOC	68K044	75414 –	Transit Center	\$300,000
Parking & Traffic Funds –	CPKF8889LSL1	Transit	District Funds	
Capital Projects Fund		Impact Fee		

24

25

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Fund	Index/Project Code	Subobject	Description	Amount
5N CPF LOC	68K044	75414 –	Transportation	\$3,588,000
Parking & Traffic Funds –	CPKF8889LSL1	Transit	Development	
Capital Projects Fund		Impact Fee	Impact (IPIC) Fees	
Total SOURCES Appropriation				\$4,388,000

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected expenditures for Fiscal Year 2013-2014.

Uses Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
5M CPF LOC	68T9951C1EL1	06700 – Blds,	Central Subway	\$500,000
Municipal Railway Funds -	CPT9951C1EL1	Structures &	Plaza -	
Capital Projects Fund		Improvements	Chinatown	
5N CPF LOC	68K044	06700 – Blds,	Transit Center	\$300,000
Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Streetscape	
Capital Projects Fund		Improvements	Plan	
5N CPF LOC	68K044	06700 – Blds,	16 th Street	\$845,000
Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Improvements	
Capital Projects Fund		Improvements		

1	Fund	Index/Project Code	Subobject	Description	Amount
2					
3	5N CPF LOC	68K044	06700 – Blds,	Haight Two-way	\$210,000
4	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Transportation &	
5	Capital Projects Fund		Improvements	Streetscape	
6					
7	5N CPF LOC	68K044	06700 – Blds,	Polk Street	\$50,000
8	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Northbound	
9	Capital Projects Fund		Improvements	Bicycle	
10					
11	5N CPF LOC	68K044	06700 – Blds,	Market Street	\$1,160,000
12	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Pedestrian	
13	Capital Projects Fund		Improvements	Improvement	
14					
15	5N CPF LOC	68K044	06700 – Blds,	Franklin &	\$500,000
16	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Gough	
17	Capital Projects Fund		Improvements	Pedestrian	
18					
19	5N CPF LOC	68K044	06700 – Blds,	Early Design for	\$573,000
20	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Rincon Hill	
21	Capital Projects Fund		Improvements		
22					
23	5N CPF LOC	68K044	06700 – Blds,	Folsom Street	\$250,000
24	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Improvements	
25	Capital Projects Fund		Improvements		

1	Fund	Index/Project Code	Subobject	Description	Amount
2					
3					
4	Total USES Appropriation				<u><u>\$4,388,000</u></u>

6 Section 3. The Controller is authorized to record transfers between funds and adjust
7 the accounting treatment of sources and uses appropriated in this Ordinance, including
8 Eastern Neighborhood Infrastructure Improvement funds to the San Francisco Municipal
9 Transportation Agency upon approval of this Ordinance, as necessary to conform with
10 Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

15 By: _____
16 Deputy City Attorney

By: _____
Date: November 13, 2013