

1 [Appropriation - Parking Garage Revenue and Expenditure - \$13,786,681 - FY2013-2014]

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3 **Ordinance appropriating \$13,786,681 of parking garage revenue and expenditures to**  
4 **the Municipal Transportation Agency consisting of \$8,513,825 for the 5<sup>th</sup> and Mission**  
5 **Parking Garage and \$5,272,856 for the Ellis-O’Farrell Parking Garage in order to**  
6 **support the Department’s projected revenue and expenditure increases.**

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

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

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

16

**SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5X OPF AAA	686073	35282	5 <sup>th</sup> & Mission	\$7,294,231
Parking Garages - Non			Garage	
Project Controlled				
5X OPF AAA	686073	35292	5 <sup>th</sup> & Mission	\$1,219,594
Parking Garages – Non			Garage -	
Project Controlled			Commercial	

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1	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	5X OPF AAA	686074	35283	Ellis-O'Farrell	\$4,238,722
3	Parking Garages – Non			Garage	
4	Project Controlled				
5					
6	5X OPF AAA	686074	35293	Ellis-O'Farrell	\$1,034,134
7	Parking Garages – Non			Garage -	
8	Project Controlled			Commercial	
9					
10	<b>Total SOURCES Appropriation</b>				<b><u>\$13,786,681</u></b>

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12 Section 2. The uses of funding outlined below are herein appropriated to reflect the

13 projected expenditures for Fiscal Year 2013-2014.

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15 **Uses Appropriation**

16	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
17	5X OPF AAA	686073	02799	Other	\$4,802,812
18	Parking Garages - Non	5 <sup>th</sup> & Mission Garage		Professional	
19	Project Controlled			Services	
20					
21	5X OPF AAA	686073	05211	Taxes	\$3,711,013
22	Parking Garages – Non	5 <sup>th</sup> & Mission Garage			
23	Project Controlled				

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1	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	5X OPF AAA	686074	02799	Other	\$4,142,329
3	Parking Garages – Non	Ellis-O’Farrell Garage		Professional	
4	Project Controlled			Services	
5					
6	5X OPF AAA	686074	05211	Taxes	\$1,130,527
7	Parking Garages – Non	Ellis-O’Farrell Garage			
8	Project Controlled				
9					
10	<b>Total USES Appropriation</b>				<b><u>\$13,786,681</u></b>

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12 Section 3. The Controller is authorized to record transfers between funds and adjust

13 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

14 conform with Generally Accepted Accounting Principles.

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16 Section 4. The Controller is authorized to increase or decrease budgetary

17 appropriation of transfers to the General Fund to reflect actual parking tax revenue collected

18 at Municipal Transportation Agency operated parking garages.

21 APPROVED AS TO FORM:

22 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE

BEN ROSENFELD, Controller

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

25 Deputy City Attorney

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

Date: October 18, 2013