

1 [Appropriation - Parking Garage Revenue and Expenditures for Ellis-O'Farrell Parking Garage
2 - \$10,007,943 - FY2013-2014]

3 **Ordinance appropriating \$10,007,943 of parking garage revenue and expenditures to**
4 **the Municipal Transportation Agency consisting of \$6,238,757 for the 5th and Mission**
5 **Parking Garage and \$3,769,186 for the Ellis-O'Farrell Parking Garage in order to**
6 **support the Department's projected revenue and expenditure increases in FY2013-**
7 **2014.**

8
9 Note: Additions are single-underline italics Times New Roman;
10 deletions are ~~strikethrough italics Times New Roman~~.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~strikethrough 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 revenue for Fiscal Year 2013-2014.

16
17 **SOURCES Appropriation**

18	Fund	Index/Project Code	Subobject	Description	Amount
19	5X OPF AAA	686073	35282	5 th & Mission	\$4,863,757
20	Parking Garages - Non			Garage	
21	Project Controlled				
22					
23	5X OPF AAA	686073	35292	5 th & Mission	\$1,375,000
24	Parking Garages – Non			Garage -	
25	Project Controlled			Commercial	

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
5X OPF AAA	686074	35283	Ellis-O'Farrell	\$2,937,186
Parking Garages – Non			Garage	
Project Controlled				
5X OPF AAA	686074	35293	Ellis-O'Farrell	\$832,000
Parking Garages – Non			Garage -	
Project Controlled			Commercial	
Total SOURCES Appropriation				<u>\$10,007,943</u>

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
5X OPF AAA	686073	02799	Other	\$2,530,507
Parking Garages - Non	5 th & Mission Garage		Professional	
Project Controlled			Services	
5X OPF AAA	686073	05211	Taxes	\$3,708,250
Parking Garages – Non	5 th & Mission Garage			
Project Controlled				

1	Fund	Index/Project Code	Subobject	Description	Amount
2					
3	5X OPF AAA	686074	02799	Other	\$2,592,726
4	Parking Garages – Non	Ellis-O’Farrell Garage		Professional	
5	Project Controlled			Services	
6					
7	5X OPF AAA	686074	05211	Taxes	\$1,176,460
8	Parking Garages – Non	Ellis-O’Farrell Garage			
9	Project Controlled				
10					
11	Total USES Appropriation				<u>\$10,007,943</u>

13 Section 3. The Controller is authorized to record transfers between funds and adjust
14 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
15 conform with Generally Accepted Accounting Principles.

17 Section 4. The Controller is authorized to increase or decrease budgetary
18 appropriation of transfers to the General Fund to reflect actual parking tax revenue collected
19 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: September 3, 2013