

[Re-Appropriation - 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B Projects - \$26,200,000 - FY2017-2018]

Ordinance re-appropriating \$26,200,000 of 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B funded Better Market Street projects and Muni Forward and Pedestrian Safety Improvements Projects to Transit projects including Muni Facility Upgrades in FY2017-2018.

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~~.

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

Section 1. The uses of funding outlined below are herein de-appropriated in Fiscal Year 2017-18.

USES De-Appropriation

Fund	Index/ Project Code	Subobject	Description	Amount
5N CPF 15B	68CJTT14X2CI/	06700 -	Muni Forward &	(\$23,200,000)
MTA Parking Traffic	CJTT14Y115CI	Buildings	Pedestrian Safety	
2014 Transportation		Structures and	Improvements	
GO Bond Series		Improvements	Project	
2015B				

1	Fund	Index	Subobject	Description	Amount
2	Project Code				
3	3C SIF 14A	PWA333CIF14A/	06700 -	Better Market	(\$3,000,000)
4	Street Improvement	CJTT14 W1BU99	Buildings	Street	
5	2014 Transportation		Structures and	Project	
6	& Road Improvement		Improvements		
7	Bonds Series 2015B				
8					
9	Total USES De-Appropriation				<u>(\$26,200,000)</u>

10
11

12 Section 2. The uses of funding outlined below are herein appropriated to reflect the
13 projected expenditures for Fiscal Year 2017-18

14

15 **USES Re-Appropriation**

16

17	Fund	Index/Project Code	Subobject	Description	Amount
18	5M CPF 15B	CJTT14	06700 -	Transit Project	\$26,200,000
19	MTA Municipal	Transit Projects	Buildings	including	
20	Railway 2014		Structures and	Muni Facility	
21	General		Improvements	Upgrades	
22	Obligation				
23	S2015B – Transit				
24					
25	Total USES Re-Appropriation				<u>\$26,200,000</u>

1 Section 3: The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform to Generally Accepted Accounting Principles.

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

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller