

1 [Appropriation and De-appropriation – \$16,719,000 and \$800,000 respectively of
2 Development Impact Fee Revenue and Expenditures to the Municipal Transportation Agency
3 - FY2015-2016]

4 **Ordinance appropriating \$16,719,000 and de-appropriating \$800,000 of Development**
5 **Impact Fee revenue and expenditures to the Municipal Transportation Agency**
6 **amending estimated receipts and estimated expenditures in FY2015-2016 and placing**
7 **\$2,000,000 on Budget and Finance Committee reserve pending selection of specific**
8 **projects and submission of budget details to the Budget and Finance Committee.**

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

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

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15 Section 1. The appropriation of \$16,719,000 in Development Impact Fee revenues
16 does not emanate from the set aside that Charter section 8A.105 mandates. The City may
17 expend these revenues to address a variety of development impacts identified in the
18 ordinance imposing the impact fees. Therefore the appropriation of these funds is subject to
19 the full discretion of the Board of Supervisors to increase, decrease or eliminate by a simple
20 majority vote under Charter Section 9.103.

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22 Section 2. The sources of funding outlined below are herein appropriated to reflect the
23 projected sources of funding for FY2015-2016.

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1 **SOURCES Appropriation – Development Impact Fee Revenue**

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3 **Sources of Funds Detail by Subject**

4 **5M CPF LOC:**

5 75415 COMMUNITY IMPROVEMENT IMPACT FEE \$2,500,000

6 **5N CPF LOC:**

7 75415 COMMUNITY IMPROVEMENT IMPACT FEE \$14,219,000

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9 **Total SOURCES Appropriation**

\$16,719,000

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11 Section 3. The uses of funding outlined below are herein appropriated to reflect the
12 projected uses of funding for FY2015-2016.

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14 **USES Appropriation - Development Impact Fee Use**

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16 **Uses of Funds Detail Appropriation**

17 **5M CPF LOC:**

18 CPT640 VAN NESS BUS RAPID TRANSIT \$500,000

19 CPT718 CENTRAL SUBWAY CHINATOWN METRO PLAZA \$2,000,000

20 **5N CPF LOC:**

21 CPKH23 EASTERN NEIGHBORHOOD-16TH STREET \$5,619,000

22 CPKH24 EASTERN NEIGHBORHOOD-FOLSOM & HOWARD ST. \$4,500,000

23 CPKH25 EASTERN NEIGHBORHOOD-PED ENHANCEMENTS \$1,000,000

24 CPKH26 MARKET OCTAVIA-MUNI FORWARD \$300,000

25 CPKH27 MARKET OCTAVIA-PAGE ST GREEN CONNECTION \$1,500,000

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Uses of Funds Detail Appropriation

CPKH28	MARKET OCTAVIA-STREETScape ENHANCEMENT	\$1,000,000
CPKH29	VISITACION VALLEY-PED, BIKE & STREETScape	\$300,000
Total USES Appropriation		<u><u>\$16,719,000</u></u>

Section 4. The uses of funding outlined above for \$16,719,000 are herein placed on Controller's Reserve pending the receipt of Development Impact Fee Revenue.

Section 5. The sources of funding outlined below are herein de-appropriated to reflect the amended sources of funding for FY2015-2016.

SOURCES De-appropriation – Development Impact Fee Revenue

Sources of Funds Detail by Subject

5M CPF LOC:		
75415	COMMUNITY IMPROVEMENT IMPACT FEE	(\$600,000)
5N CPF LOC:		
75415	COMMUNITY IMPROVEMENT IMPACT FEE	(\$200,000)
Total SOURCES De-Appropriation		<u><u>(\$800,000)</u></u>

Section 6. The uses of funding outlined below are herein de-appropriated to reflect the amended uses of funding for FY2015-2016.

1 **Uses De-appropriation – Development Impact Fee Revenue**

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3 **Uses of Funds Detail De-appropriation**

4 **5M CPF LOC:**

5 CPT995 TRANSPORTN CAPITAL INFRASTRUCTURE ACCT (\$600,000)

6 **5N CPF LOC:**

7 CPKF88 MARKET STREET GREEN LANES (\$200,000)

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9 **Total USES De-Appropriation**

_____ **(\$800,000)**

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11 Section 7. The Controller is authorized to record transfers between funds and adjust
12 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
13 conform with Generally Accepted Accounting Principles.

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15 Section 8. Placing \$1,000,000 in impact fee revenue appropriated to Eastern
16 Neighborhoods Pedestrian Enhancements, and \$1,000,000 in impact fee revenue
17 appropriated to Market Octavia Streetscape Enhancement, totaling \$2,000,000, on Budget
18 and Finance Committee reserve, pending selection of specific projects and submission of
19 budget details to the Budget and Finance Committee.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

23 By: _____
24 BUCK DELVENTHAL
25 Deputy City Attorney

By: _____