

1 [Appropriation - Mission Bay Improvement Fund - Warrior Arena Improvement Capital  
2 Projects - \$5,980,000 - FYs 2016-2017 and 2017-2018]

3 **Ordinance appropriating \$5,980,000 to the Municipal Transportation Agency (MTA),**  
4 **consisting of \$3,050,000 General Fund Contribution and \$350,000 of MTA’s operating**  
5 **fund in FY2016-2017, and \$2,310,000 General Fund Contribution and \$270,000 of MTA’s**  
6 **operating fund in FY2017-2018 to support planning, design, and outreach for the**  
7 **transportation capital improvement projects in connection with the proposed Golden**  
8 **State Warriors Event Center and Mixed Use Development in Mission Bay.**

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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.  
13 Board amendment deletions are ~~strikethrough normal~~.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
16 projected revenue for Fiscal Year 2016-17.

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18 **SOURCES Appropriation**

19

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAP	GEPT735A935N -	9301G	General Fund Transfer	\$3,050,000
General Fund –	PGEMBT 00	Operating	from Mission Bay	
Annual Project		Transfer-In	Transportation	
		From General	Improvement Fund	
		Fund		

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1	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	5M AAA AAA	*DPT5MAAAAAA	99999B	Transfer from MTA	\$350,000
3	Muni Railway -	Muni Railway -	Use of Fund	Operating Fund	
4	Operating Fund	Operating Fund	Balance		
5					
6	<b>Total SOURCES Appropriation</b>				<b>\$3,400,000</b>

8 Section 2. The uses of funding outlined below are herein appropriated to reflect the  
9 projected expenditures for Fiscal Year 2016-17.

11	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
12	5M CPF LOC	68CPT735999X –	06700 Buildings,	Warrior Arena	\$3,400,000
13	Muni-Capital	CPT735999X	Structures, and	Improvement Capital	
14	Projects –Local		Improvement	Project	
15	Fund		Project – Budget		
16					
17	<b>Total USES Appropriation</b>				<b>\$3,400,000</b>

19 Section 4. The sources of funding outlined below are herein appropriated to reflect the  
20 projected revenue for Fiscal Year 2017-18.

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1 **SOURCES Appropriation**

2	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
3	5M CPF LOC	PTPT735A301G -	9301G	General Fund Transfer	\$2,310,000
4	Muni-Capital	CPT73500	Operating	from Mission Bay	
5	Projects –Local		Transfer-In	Transportation	
6	Fund		From General	Improvement Fund	
7			Fund		
8					
9	5M AAA AAA	*DPT5MAAAAAA	99999B	Transfer from MTA	\$270,000
10	Muni Railway -	Muni Railway -	Use of Fund	Operating Fund	
11	Operating Fund	Operating Fund	Balance		
12					
13	<b>Total SOURCES Appropriation</b>				<b>\$2,580,000</b>

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16 Section 5. The uses of funding outlined below are herein appropriated to reflect the  
17 projected expenditures for Fiscal Year 2017-18.

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19	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
20	5M CPF LOC	68CPT735999X –	06700 Buildings,	Warrior Arena	\$2,580,000
21	Muni-Capital	CPT735999X	Structures, and	Improvement Capital	
22	Projects –Local		Improvement	Project	
23	Fund		Project – Budget		
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25	<b>Total USES Appropriation</b>				<b>\$2,580,000</b>

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
THOMAS OWEN  
Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller