

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

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

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

SOURCES Appropriation

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		

1	Fund	Index/Project Code	Subobject	Description	Amount
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	Total SOURCES Appropriation				\$3,400,000

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

9 projected expenditures for Fiscal Year 2016-17.

11	Fund	Index/Project Code	Subobject	Description	Amount
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	Total USES Appropriation				\$3,400,000

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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	Fund	Index/Project Code	Subobject	Description	Amount
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	Total SOURCES Appropriation				\$2,580,000


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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.

19	Fund	Index/Project Code	Subobject	Description	Amount
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		
24					
25	Total USES Appropriation				\$2,580,000

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

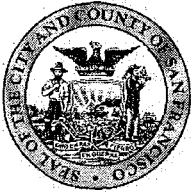
By:


THOMAS OWEN
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By:


BEN ROSENFELD
Controller



City and County of San Francisco

Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 160466

Date Passed: June 14, 2016

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

May 25, 2016 Budget and Finance Committee - RECOMMENDED

June 07, 2016 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee
Noes: 1 - Avalos

June 14, 2016 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee
Noes: 1 - Avalos

File No. 160466

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/14/2016 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved