[Re-Appropriation - Lease and Tenant Improvement Costs at 170-9th Street - Department of Homelessness and Supportive Housing - \$4,093,100 - FY2017-2018]

Ordinance re-appropriating \$4,093,100 of lease and tenant improvement cost at 170-9th Street for the renovation of the building at 440 Turk Street for Department of Homelessness and Supportive Housing in FY2017-2018.

Note:

Additions are <u>single-underline italics Times New Roman</u>; deletions are <u>strikethrough italics Times New Roman</u>.

Board amendment additions are <u>double underlined</u>.

Board amendment deletions are <u>strikethrough normal</u>.

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 FY2017-2018.

USES De-Appropriation

| Fund / | Project & Activity | Account | Description | Amount |
|---------------------|--------------------|-------------------|------------------|-------------|
| Department ID | / Authority | | | |
| 10000 / 203645 | 10026736 / 0001 | 530000 | Pro-Rated Rental | \$4,093,100 |
| GF Annual Account | HO Administration | Rents-Leases- | Cost | |
| Ctrl / HOM | | Bldgs&Struct-Bdgt | | |
| Administration | | | | |
| Total USES De-Appro | \$4,093,100 | | | |

Section 2. The uses of funding outlined below are herein appropriated in FY2017-2018 to renovate the 440 Turk Street building.

Uses Re-Appropriation

| Fund / | Project & Activity / | Account | Description | Amount |
|----------------------|----------------------|--------------------|-------------------|-------------|
| Department ID | Authority | | | |
| 10020 / 203645 | 10030964 / 0008 | 567000 | Renovation of the | \$4,093,100 |
| GF Continuing | HO 440 Turk | Bldgs,Struct&Imprv | 440 Turk Street | |
| Authority Ctrl / HOM | Building | Proj-Budget | Building | |
| Administration | | | | |
| Total USES Re-Appr | \$4,093,100 | | | |

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

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

By:

Deputy City Attorney

Buck Delverthe

FUNDS AVAILABLE: BEN ROSENFIELD, Controller

BEN ROSENFIELD

Controller



City and County of San Francisco Tails

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

Ordinance

File Number: 171154

Date Passed: January 23, 2018

Ordinance re-appropriating \$4,093,100 of lease and tenant improvement cost at 170-9th Street for the renovation of the building at 440 Turk Street for Department of Homelessness and Supportive Housing in FY2017-2018.

December 13, 2017 Budget and Finance Committee - REFERRED WITHOUT RECOMMENDATION

January 09, 2018 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

January 23, 2018 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

File No. 171154

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 1/23/2018 by the Board of Supervisors of the City and County of San Francisco.

> Angela Calvillo Clerk of the Board

Mark E. Farrell Mayor Date Approved