

[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				(\$26,200,000)

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


15 **USES Re-Appropriation**

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				\$26,200,000

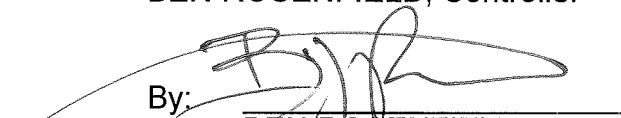
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Section 3: The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform to Generally Accepted Accounting Principles.

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

By: 
BUCK DELVENTHAL
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: 170673

Date Passed: July 11, 2017

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.

June 15, 2017 Budget and Finance Committee - RECOMMENDED

June 27, 2017 Board of Supervisors - PASSED, ON FIRST READING


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

July 11, 2017 Board of Supervisors - FINALLY PASSED

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

File No. 170673

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/11/2017 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor

7/20/17
Date Approved