

1 [Appropriation - Transit Center District Funds and Transportation Development Impact Fees -
2 FY2013-2014 - \$4,388,000]

3 **Ordinance appropriating \$4,388,000 of Transit Center District Funds and Transportation**
4 **Development Impact fees revenue and capital project fund expenditures to the**
5 **Municipal Transportation Agency in order to support capital projects in FY2013-2014.**

6
7 Note: Additions are *single-underline italics Times New Roman*;
8 deletions are *strikethrough italics Times New Roman*.
9 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough-normal~~.

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

11
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 projected revenue for Fiscal Year 2013-2014.

14
15 **SOURCES Appropriation**

16 Fund	Index/Project Code	Subobject	Description	Amount
17 5M CPF LOC	68T9951C1EL1	75414 -	Transit Center	\$500,000
18 Municipal Railway Funds -	CPT9951C1EL1	Transit	District Funds	
19 Capital Projects Fund		Impact Fee		
20				
21 5N CPF LOC	68K044	75414 -	Transit Center	\$300,000
22 Parking & Traffic Funds -	CPKF8889LSL1	Transit	District Funds	
23 Capital Projects Fund		Impact Fee		
24				
25				

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5N CPF LOC	68K044	75414 –	Transportation	\$3,588,000
3	Parking & Traffic Funds –	CPKF8889LSL1	Transit	Development	
4	Capital Projects Fund		Impact Fee	Impact (IPIC) Fees	
5					
6	Total SOURCES Appropriation				\$4,388,000
7					

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected expenditures for Fiscal Year 2013-2014.

Uses Appropriation

	Fund	Index/Project Code	Subobject	Description	Amount
13	5M CPF LOC	68T9951C1EL1	06700 – Blds,	Central Subway	\$500,000
14	Municipal Railway Funds -	CPT9951C1EL1	Structures &	Plaza -	
15	Capital Projects Fund		Improvements	Chinatown	
16					
17	5N CPF LOC	68K044	06700 – Blds,	Transit Center	\$300,000
18	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Streetscape	
19	Capital Projects Fund		Improvements	Plan	
20					
21	5N CPF LOC	68K044	06700 – Blds,	16 th Street	\$845,000
22	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Improvements	
23	Capital Projects Fund		Improvements		
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5N CPF LOC	68K044	06700 – Blds,	Haight Two-way	\$210,000
3	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Transportation &	
4	Capital Projects Fund		Improvements	Streetscape	
5					
6	5N CPF LOC	68K044	06700 – Blds,	Polk Street	\$50,000
7	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Northbound	
8	Capital Projects Fund		Improvements	Bicycle	
9					
10	5N CPF LOC	68K044	06700 – Blds,	Market Street	\$1,160,000
11	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Pedestrian	
12	Capital Projects Fund		Improvements	Improvement	
13					
14	5N CPF LOC	68K044	06700 – Blds,	Franklin &	\$500,000
15	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Gough	
16	Capital Projects Fund		Improvements	Pedestrian	
17					
18	5N CPF LOC	68K044	06700 – Blds,	Early Design for	\$573,000
19	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Rincon Hill	
20	Capital Projects Fund		Improvements		
21					
22	5N CPF LOC	68K044	06700 – Blds,	Folsom Street	\$250,000
23	Parking & Traffic Funds –	CPKF8889LSL1	Structures &	Improvements	
24	Capital Projects Fund		Improvements		
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2					
3					
4	Total USES Appropriation				<u><u>\$4,388,000</u></u>

6 Section 3. The Controller is authorized to record transfers between funds and adjust
7 the accounting treatment of sources and uses appropriated in this Ordinance, including
8 Eastern Neighborhood Infrastructure Improvement funds to the San Francisco Municipal
9 Transportation Agency upon approval of this Ordinance, as necessary to conform with
10 Generally Accepted Accounting Principles.

12 Section 4. Placing \$500,000 in Transit Center District Open Space Impact Fees and
13 \$300,000 in Transit Center District Transportation and Street Improvement Impact Fees,
14 totaling \$800,000, on Controller's reserve pending receipt of the impact fee revenues.

17 APPROVED AS TO FORM:
18 DENNIS J. HERRERA, City Attorney
19
20 By: 
21 Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller
By: 
Date: ~~November 13, 2013~~
December 4, 2013



City and County of San Francisco
Tails
Ordinance

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

File Number: 131123

Date Passed: December 17, 2013

Ordinance appropriating \$4,388,000 of Transit Center District Funds and Transportation Development Impact fees revenue and capital project fund expenditures to the Municipal Transportation Agency in order to support capital projects in FY2013-2014.

December 04, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

December 04, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

December 10, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

December 17, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 131123

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 12/17/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved