

000007

FILE NO. _____
(Government Funding)

ORDINANCE NO. 19-00
RO#99066
SA#14

1 APPROPRIATING \$2,918,024 OF SAFE HARBOR LEASE REVENUE TO PROVIDE
2 FUNDS FOR THE COMPLETION OF THE 700 PENNSYLVANIA FACILITY CAPITAL
3 PROJECT OF THE SAN FRANCISCO MUNICIPAL RAILWAYS FOR FISCAL YEAR
1999-2000.

4 Be it ordained by the people of the City and County of San Francisco:

5 **Section 1.** Funds are hereby appropriated for FY 1999-2000 as follows:

<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount Debit</u>	<u>Credit</u>
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5M-SRF-RES	DPT-AA	BEK	
PTC-Municipal Railway Funds	Municipal Railway Service	Muni-Capital Projects	

11 **Funding Sources**

12 **Project**

13 CPT405-00 Municipal Railway Capital Reserve Fund

14 999-99999 (350126)	Fund Balance	\$2,918,024	
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16 **Funding Uses**

17 095-0955P (PTSRFRES955M)	Intrafund Transfer Out to 5M- CPF-UNA, Muni-Capital Project Fund		\$2,918,024
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19 Total	\$2,918,024	\$2,918,024
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21 **Funding Source**

22 **Project**

23 CPT399-999X 700 Pennsylvania

24 950-9505M (PTCPFUNA505M)	Intrafund Transfer In from 5M-SRF-RES; PTC-Municipal Railway Funds	\$2,918,024	
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Supervisor Newsom
BOARD OF SUPERVISORS

Department and Number	Source of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Funding Uses</u>			
<u>Project</u>			
CPT399-999X	700 Pennsylvania		
067-06700 (355943)	Bldgs, Structures & Improvement Project		\$2,918,024
	Total	\$2,918,024	\$2,918,024

APPROVED AS TO FORM:
LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

BY: BH
DEPUTY CITY ATTORNEY

BY: Edward M. Harrington

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City and County of San Francisco

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

Tails
Ordinance

File Number: 000007

Date Passed:

Ordinance appropriating \$2,918,024 of Safe Harbor Lease Revenue to provide funds for the completion of the 700 Pennsylvania facility capital project of the San Francisco Municipal Railways for fiscal year 1999-2000.

January 24, 2000 Board of Supervisors — PASSED, ON FIRST READING


Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

January 31, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

File No. 000007

I hereby certify that the foregoing Ordinance
was FINALLY PASSED on January 31, 2000
by the Board of Supervisors of the City and
County of San Francisco.


Gloria L. Young
Clerk of the Board

FEB 11 2000

Date Approved


Mayor Willie L. Brown Jr.