

1 [Appropriating \$74,000,000 of Road Repaving and Street Safety General Obligation Bonds to  
2 the Department of Public Works in FY2011-2012]

3 **Ordinance appropriating \$74,000,000 of the 2012C Series Road Repaving and Street**  
4 **Safety General Obligation Bond proceeds to the Department of Public Works for street**  
5 **resurfacing, sidewalk, curb ramp, street structure improvements, and the redesign of**  
6 **streetscapes to include pedestrian and bicycle safety improvements for FY2011-2012**  
7 **and placing these funds on Controller’s Reserve pending the sale of the bonds.**

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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~~.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect the  
15 funding available in Fiscal Year 2011-2012.

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**SOURCES Appropriation**

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Fund	Index/Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	80111	General Obligation	\$74,000,000
Road Repaving and	CSTR11 XXXXXX		Bond Proceeds	
Street Safety Bond				
Fund				
<b>Total SOURCES Appropriation</b>				<b>\$74,000,000</b>

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1 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 in  
 2 Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311  
 3 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sales),  
 4 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond  
 5 Oversight Committee and the Controller's Audit Fund), and reflect the projected uses of  
 6 funding to support the Department of Public Works in providing street resurfacing, sidewalk,  
 7 curb ramp and street structure improvements, and the redesign of streetscapes to include  
 8 pedestrian and bicycle safety improvements.

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10 **USES Appropriation**

11	Fund	Index Code/ Project Code	Subobject	Description	Amount
13	3C SIF XXX	XXXXXX	06700 Buildings,	Street Resurfacing	\$44,153,496
14	Road Repaving and	CSTR11	Structures, and		
15	Street Safety Bond	SRBU00	Improvement		
16	Fund		Project-Budget		
17					
18	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$3,217,811
19	Earthquake Safety	CSTR11	Bond Issuance	Underwriter's Discount,	
20	and Emergency	SRBU00	Cost	and Reserve Pending	
21	Response Bond Fund			Bond Sale	

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1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$44,580
4	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
5	Street Safety Bond	SWBU00	Internal Audits	General Obligation Bond	
6	Fund			Oversight Committee	
7					
8	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$88,307
9	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
10	Street Safety Bond	SWBU00	Internal Audits	Controller's Audit Fund	
11	Fund				
12	<b>Street Resurfacing Project Subtotal</b>				<b>\$47,504,194</b>
13					
14	3C SIF XXX	XXXXXX	06700 Buildings,	Curb Ramp	\$8,835,199
15	Road Repaving and	CSTR11	Structures, and	Improvements	
16	Street Safety Bond	CRBU00	Improvement		
17	Fund		Project-Budget		
18					
19	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$643,890
20	Earthquake Safety	CSTR11	Bond Issuance	Underwriter's Discount,	
21	and Emergency	CRBU00	Cost	and Reserve Pending	
22	Response Bond Fund			Bond Sale	
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1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$8,921
4	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
5	Street Safety Bond	CRBU00	Internal Audits	General Obligation Bond	
6	Fund			Oversight Committee	
7					
8	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$17,670
9	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
10	Street Safety Bond	CRBU00	Internal Audits	Controller's Audit Fund	
11	Fund				
12	<b>Curb Ramp Improvement Project Subtotal</b>				<b>\$9,505,680</b>
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14	3C SIF XXX	XXXXXX	06700 Buildings,	Sidewalk Improvements	\$5,036,404
15	Earthquake Safety	CSTR11	Structures, and		
16	and Emergency	SWBU00	Improvement		
17	Response Bond Fund		Project-Budget		
18					
19	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$367,042
20	Earthquake Safety	CSTR11	Bond Issuance	Underwriter's Discount,	
21	and Emergency	SWBU00	Cost	and Reserve Pending	
22	Response Bond Fund			Bond Sale	
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1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$5,085
4	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
5	Street Safety Bond	SWBU00	Internal Audits	General Obligation Bond	
6	Fund			Oversight Committee	
7					
8	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$10,073
9	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
10	Street Safety Bond	SWBU00	Internal Audits	Controller's Audit Fund	
11	Fund				
12	<b>Street Improvement Project Subtotal</b>				<b>\$5,418,604</b>
13					
14	3C SIF XXX	XXXXXX	06700 Buildings,	Street Structure	\$5,200,000
15	Earthquake Safety	CSTR11	Structures, and	Improvements	
16	and Emergency	SSBU00	Improvement		
17	Response Bond Fund		Project-Budget		
18					
19	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$378,964
20	Earthquake Safety	CSTR11	Bond Issuance	Underwriter's Discount,	
21	and Emergency	SSBU00	Cost	and Reserve Pending	
22	Response Bond Fund			Bond Sale	
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1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$5,250
4	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
5	Street Safety Bond	SSBU00	Internal Audits	General Obligation Bond	
6	Fund			Oversight Committee	
7					
8	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$10,400
9	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
10	Street Safety Bond	SSBU00	Internal Audits	Controller's Audit Fund	
11	Fund				
12	<b>Street Structures Project Subtotal</b>				<b>\$5,594,614</b>
13					
14	3C SIF XXX	XXXXXX	06700 Buildings,	Streetscape Pedestrian	\$5,555,328
15	Earthquake Safety	CSTR11	Structures, and	Safety	
16	and Emergency	SCBU00	Improvement		
17	Response Bond Fund		Project-Budget		
18					
19	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$404,860
20	Earthquake Safety	CSTR11	Bond Issuance	Underwriter's Discount,	
21	and Emergency	SCBU00	Cost	and Reserve Pending	
22	Response Bond Fund			Bond Sale	
23					
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1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$5,609
4	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
5	Street Safety Bond	SCBU00	Internal Audits	General Obligation Bond	
6	Fund			Oversight Committee	
7					
8	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$11,111
9	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
10	Street Safety Bond	SCBU00	Internal Audits	Controller's Audit Fund	
11	Fund				
12	<b>Streetscape Project Subtotal</b>				<b>\$5,976,908</b>
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14	<b>Total USES Appropriation</b>				<b>\$74,000,000</b>

16 Section 3. The uses of funding outlined above for \$74,000,000 are herein placed on  
17 Controller's Reserve pending the sale of the General Obligation Bonds.

19 Section 4. The Controller is authorized to apply funds appropriated by this ordinance to abate  
20 advanced expenditures incurred by the General Fund for projects supported by the Road  
21 Repaving and Street Safety bonds that are eligible to be reimbursed by bond proceeds.

23 Section 6. The Controller is authorized to record transfers between funds and adjust the  
24 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
25 conform with Generally Accepted Accounting Principles.

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

3 By: \_\_\_\_\_  
4 Deputy City Attorney

FUNDS AVAILABLE  
Ben Rosenfield, Controller

By: \_\_\_\_\_  
Date: December 9, 2011

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