

1 [Appropriation - Proceeds from General Obligation Bonds Transportation and Road
 2 Improvements, 2014 - Series 2020B - Municipal Transportation Agency - Street and
 Transit Projects - \$140,000,000 - FY2020-2021]

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4 **Ordinance appropriating \$140,000,000 of proceeds from the General Obligation**
 5 **Bonds Transportation and Road Improvements, 2014 - Series 2020B Series to the**
 6 **Municipal Transportation Agency for street and transit projects in FY2020-2021;**
 7 **and placing these funds on the Controller’s Reserve pending receipt of proceeds**
 8 **of indebtedness.**

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10 Note: Additions are single-underline italics Times New Roman;
 11 deletions are ~~strikethrough italics Times New Roman~~.
 12 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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

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15 Section 1. The sources of funding outlined below are herein appropriated to
 16 reflect the projected sources of funding for FY2020-2021.

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18 **SOURCES Appropriation**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	22392 MTA TS CAP	10036244-0001 /	480111	GO Bond –	\$96,020,000
22	GOBND 2014 2020A /	21328	Proceeds	Series 2020B	
23	138678 MTACC	MT FD 10036244 GO	from Bonds	Proceeds	
24	Capital And Constr-Cp	Bond S2020B			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22972 MTA SS CAP	10036245-0001 /	480111	GO Bond –	\$43,980,000
4	GOBND 2014 2020A /	21329	Proceeds	Series 2020B	
5	207965 MTASSENCP	MS FD 10036245 GO	from Bond	Proceeds	
6	Transpt Eng-Proj-Gen	Bond S2020B			
7					
8	Total SOURCES Appropriation				\$140,000,000

11 Section 2. The uses of funding outlined below are herein appropriated to Transit
12 Improvements and Sustainable Streets at the Municipal Transportation Agency for Fiscal
13 Year 2020-2021.

15 **USES Appropriation**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	22392 MTA TS CAP	10036244-0001 /	567000	MT FD	\$90,320,000
19	GOBND 2014 2020A /	21328	Bldgs,Struct&	10036244 GO	
20	138678 MTACC	MT FD 10036244 GO	Imprv Proj-	Bond S2020B	
21	Capital And Constr-Cp	Bond S2020B	Budget		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22972 MTA SS CAP	10036245-0001 /	567000	MS FD	\$43,980,000
4	GOBND 2014 2020A /	21329	Bldgs,Struct&	10036245 GO	
5	207965 MTASSENCP	MS FD 10036245 GO	Imprv Proj-	Bond S2020B	
6	Transpt Eng-Proj-Gen	Bond S2020B	Budget		
7					
8	22392 MTA TS CAP	10036244-0003 /	581130	0.2% Allocation	\$ 268,600
9	GOBND 2014 2020A /	21328	GF-Con-	for the	
10	138678 MTACC	MT FD 10036244 GO	Internal	Controller's	
11	Capital And Constr-Cp	Bond S2020B	Audits	Audit Fund	
12					
13	22392 MTA TS CAP	10036244-0002 /	581420	0.1% Allocation	\$136,090
14	GOBND 2014 2020A /	21328	GF-Gen-	for General	
15	138678 MTACC	MT FD 10036244 GO	Goboc 0.1%	Obligation Bond	
16	Capital And Constr-Cp	Bond S2020B	Recovery	Oversight	
17				Committee	
18				Audits	
19					
20	22392 MTA TS CAP	10036244-0002 /	573111	Cost of Issuance	\$704,860
21	GOBND 2014 2020A /	21328	Bond		
22	138678 MTACC	MT FD 10036244 GO	Issuance		
23	Capital And Constr-C	Bond S2020B	Cost-		
24			Unamortized		
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	22392 MTA TS CAP	10036244-0002 /	573111	Underwriter's	\$680,450
4	GOBND 2014 2020A /	21328	Bond	Discount	
5	138678 MTACC	MT FD 10036244 GO	Issuance		
6	Capital And Constr-C	Bond S2020B	Cost-		
7			Unamortized		
8					
9	22392 MTA TS CAP	10036244-0002 /	573112	Reserve for	\$3,910,000
10	GOBND 2014 2020A /	21328	Bond	Market	
11	138678 MTACC	MT FD 10036244 GO	Issuance	Uncertainty	
12	Capital And Constr-Cp	Bond S2020B	Cost-		
13			Unamortized		
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15	Total USES Appropriation				\$140,000,000
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1 Section 4. The total appropriation of \$140,000,000 is placed on Controller's
2 Reserve pending receipt of proceeds of indebtedness.

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4 Section 5. The Controller is authorized to record transfers between funds and
5 adjust the accounting treatment of sources and uses appropriated in this ordinance as
6 necessary to conform with Generally Accepted Accounting Principles and other laws.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

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10 By: /s/
JON GIVNER
Deputy City Attorney

By: /s/
BEN ROSENFELD
Controller

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