

1 [Appropriation - Proceeds from General Obligation Bonds - San Francisco Municipal
2 Transportation Agency's Street and Transit Projects - \$177,000,000 - FY2017-2018]

3 **Ordinance appropriating \$177,000,000 of proceeds from General Obligation Bonds**
4 **Transportation and Road Improvements, 2014 - Series 2018B to fund the San Francisco**
5 **Municipal Transportation Agency's street and transit projects in FY2017-2018; and**
6 **placing \$177,000,000 of appropriations on Controller's Reserve pending receipt of**
7 **proceeds of indebtedness.**

8
9 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
10 **Additions to Codes** are in *single-underline italics Times New Roman font*.
11 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
12 **Board amendment additions** are in double-underlined Arial font.
13 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
16 available for Fiscal Year 2017-2018.

17
18 **SOURCES Appropriation**

| 19 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------|----------------------|------------|-------------------|---------------|
| 20 | Department ID | Authority | | | |
| 21 | XXX Muni-Transit | XXX / XXX | 480111 | GO Bonds – Series | \$137,124,291 |
| 22 | Fund/ | GO Series2018B - | Proceeds | 2018B Proceeds | |
| 23 | 138678 | Transit Projects | from Bonds | | |
| 24 | | | | | |
| 25 | Fund / | Project & Activity / | Account | Description | Amount |
| | Department ID | Authority | | | |

| | | | | | |
|---|-----------------------------------|------------------|------------|-------------------|-----------------------------|
| 1 | XXX Parking & Traffic | XXX / XXX | 480111 | GO Bonds – Series | \$39,875,709 |
| 2 | Fund/ | GO Series2018B - | Proceeds | 2018B Proceeds | |
| 3 | 207965 | Street Projects | from Bonds | | |
| 4 | Total SOURCE Appropriation | | | | <u>\$177,000,000</u> |

5

6 Section 2. The uses of funding outlined below are herein appropriated in Account 567000

7 (Buildings, Structures Improvements Projects Budgets), Account 581130 (GF-CON-Internal

8 Audits), and Account 573110 (Bond Issuance Cost- Unamortized) to fund the Municipal

9 Transportation Agency for transit and street projects in Fiscal Year 2017-2018.

10

11 **USES Appropriation**

| 12 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-----------------------|----------------------|---------------|------------------------|---------------|
| 13 | Department ID | Authority | | | |
| 14 | XXX Muni-Transit | XXX Muni-Transit | 567000 | Muni Forward Rapid | \$132,867,291 |
| 15 | Fund/ | Fund/ | Bldgs,Struct& | Network & Major | |
| 16 | 138678 | 138678 | Imprv Proj- | Transit Corridor | |
| 17 | | | Budget | Improvements, Caltrain | |
| 18 | | | | & Muni Facility | |
| 19 | | | | Upgrades | |
| 20 | XXX Parking & Traffic | XXX / XXX | 506070 | Pedestrian Safety & | \$39,875,709 |
| 21 | Fund/ | GO Series2018B - | Bldgs,Struct& | Complete Streets & | |
| 22 | 207965 | Transit Projects | Imprv Proj- | Accessibility & | |
| 23 | | | Budget | Traffic Signal | |
| 24 | | | | Improvements | |

25

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------------------|----------------------|-----------------|-------------------------|----------------------|
| 2 | Department ID | Authority | | | |
| 3 | XXX Muni-Transit | XXX Muni-Transit | 581130 | 0.2% Allocation for the | \$345,486 |
| 4 | Fund/ | Fund/ | GF-CON-Internal | Controller's Audit Fund | |
| 5 | 138678 | 138678 | Audits | | |
| 6 | | | | | |
| 7 | XXX Muni-Transit | XXX Muni-Transit | 573110 | Cost of Issuance | \$453,977 |
| 8 | Fund/ | Fund/ | Bond Issuance | | |
| 9 | 138678 | 138678 | Cost- | | |
| 10 | | | Unamortized | | |
| 11 | | | | | |
| 12 | XXX Muni-Transit | XXX Muni-Transit | 573110 | Reserve for Market | \$2,410,000 |
| 13 | Fund/ | Fund/ | Bond Issuance | Uncertainty | |
| 14 | 138678 | 138678 | Cost- | | |
| 15 | | | Unamortized | | |
| 16 | | | | | |
| 17 | XXX Muni-Transit | XXX Muni-Transit | 573110 | Underwriter's Discount | \$872,947 |
| 18 | Fund/ | Fund/ | Bond Issuance | | |
| 19 | 138678 | 138678 | Cost- | | |
| 20 | | | Unamortized | | |
| 21 | | | | | |
| 22 | XXX Muni-Transit | XXX Muni-Transit | 581130 | 0.1% allocation for the | \$174,590 |
| 23 | Fund/ | Fund/ | GF-CON-Internal | General Obligation | |
| 24 | 138678 | 138678 | Audits | Bond Oversight | |
| 25 | | | | Committee Audits | |
| | Total USES Appropriation | | | | \$177,000,000 |

1 Section 3: The total appropriation of \$177,000,000 is placed on Controller's Reserve pending
2 receipt of proceeds of indebtedness.

3
4 Section 4: The Controller is authorized to record transfers between funds and adjust the
5 accounting treatment of sources and uses appropriated in this ordinance as necessary to
6 conform to Generally Accepted Accounting Principles.

7

8

9

10

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

13

14 By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

15

16

17

18

19

20

21

22

23

24

25