

1 [Appropriating ~~\$74,000,000~~ \$76,500,000 of Road Repaving and Street Safety General  
2 Obligation Bonds to the Department of Public Works and the Municipal Transportation Agency in  
3 FY 2011-2012]

4 **Ordinance appropriating ~~\$74,000,000~~ \$76,500,000 of the 2012C Series Road Repaving and**  
5 **Street Safety (RRSS) General Obligation Bond Proceeds including \$71,587,375 to the**  
6 **Department of Public Works and \$4,912,625 to the Municipal Transportation Agency for street**  
7 **resurfacing, sidewalk, curb ramp and street structure improvements, *and* the redesign**  
8 **of streetscapes to include pedestrian and bicycle safety improvements, and traffic signal**  
9 **improvements to support transit priority for FY2011-2012 and placing these funds on**  
10 **Controller's Reserve pending the sale of the bonds.**

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

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

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

1 **SOURCES Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	80111	General Obligation	<u>\$74,000,000</u>
4	Road Repaving and	CSTR11 XXXXXX		Bond Proceeds	<u>\$71,587,375</u>
5	Street Safety Bond				
6	Fund				
7					
8	<u>Department of Public Works Subtotal</u>				<u>\$71,587,375</u>
9					
10	5N CPF XXX	XXXXXX	80111	General Obligation	<u>\$4,912,625</u>
11	MTA – Capital Projects Fund	CSTR11 XXXXXX		Bond Proceeds	
12					
13	<u>Municipal Transportation Agency Subtotal</u>				<u>\$4,912,625</u>
14					<u>\$74,000,000</u>
15	<b>Total SOURCES Appropriation</b>				<u><u>\$76,500,000</u></u>

17 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-  
 18 2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject  
 19 07311 (Cost of Bond Issuance, Underwriter’s Discount, and Reserve Pending Bond Sales),  
 20 Subobject 081C4 (City Services Auditor Internal Audits for the General Obligation Bond  
 21 Oversight Committee and the Controller’s Audit Fund), and reflect the projected uses of  
 22 funding to support the Department of Public Works and the Municipal Transportation Agency in  
 23 providing street resurfacing, sidewalk, curb ramp and street structure improvements, and the  
 24 redesign of streetscapes to include pedestrian and bicycle safety improvements, and traffic  
 25 signal improvements to support transit priority.

1 **USES Appropriation**

2 Department of Public Works

3	Fund	Index Code/ Project Code	Subobject	Description	Amount
5	3C SIF XXX	XXXXXX	06700 Buildings,	Street Resurfacing	\$44,153,496
6	Road Repaving and	CSTR11	Structures, and		
7	Street Safety Bond	SRBU00	Improvement		
8	Fund		Project-Budget		
9					
10	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	<del>\$3,217,811</del>
11	Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	<u>\$1,669,033</u>
12	Street Safety Bond	SRBU00	Cost	and Reserve Pending	
13	Fund			Bond Sale	
14					
15	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	<del>\$44,580</del>
16	Road Repaving and	CSTR11	Controller	0.1% allocation for the	<u>\$44,577</u>
17	Street Safety Bond	SWBU00	Internal Audits	General Obligation Bond	
18	Fund			Oversight Committee	
19					
20	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$88,307
21	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
22	Street Safety Bond	SWBU00	Internal Audits	Controller's Audit Fund	
23	Fund				
24					<u>\$47,504,194</u>
25	<b>Street Resurfacing Project Subtotal</b>				<u><b>\$45,955,413</b></u>

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	06700 Buildings,	Curb Ramp	\$8,835,199
4	Road Repaving and	CSTR11	Structures, and	Improvements	
5	Street Safety Bond	CRBU00	Improvement		
6	Fund		Project-Budget		
7					
8	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	<del>\$643,890</del>
9	Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	<u>\$333,976</u>
10	Street Safety Bond	CRBU00	Cost	and Reserve Pending	
11	Fund			Bond Sale	
12					
13	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	<del>\$8,921</del>
14	Road Repaving and	CSTR11	Controller	0.1% allocation for the	<u>\$8,920</u>
15	Street Safety Bond	CRBU00	Internal Audits	General Obligation Bond	
16	Fund			Oversight Committee	
17					
18	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$17,670
19	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
20	Street Safety Bond	CRBU00	Internal Audits	Controller's Audit Fund	
21	Fund				
22					<del>\$9,505,680</del>
23	<b>Curb Ramp Improvement Project Subtotal</b>				<u><b>\$9,195,765</b></u>
24					
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	06700 Buildings,	Sidewalk Improvements	\$5,036,404
4	Road Repaving and	CSTR11	Structures, and		
5	Street Safety Bond	SWBU00	Improvement		
6	Fund		Project-Budget		
7					
8	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	<del>\$367,042</del>
9	Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	<del>\$190,379</del>
10	Street Safety Bond	SWBU00	Cost	and Reserve Pending	
11	Fund			Bond Sale	
12					
13	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$5,085
14	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
15	Street Safety Bond	SWBU00	Internal Audits	General Obligation Bond	
16	Fund			Oversight Committee	
17					
18	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$10,073
19	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
20	Street Safety Bond	SWBU00	Internal Audits	Controller's Audit Fund	
21	Fund				
22					<del>\$5,418,604</del>
23	<b>Street Improvement Project Subtotal</b>				<b><u>\$5,241,941</u></b>
24					
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	06700 Buildings,	Street Structure	\$5,200,000
4	Road Repaving and	CSTR11	Structures, and	Improvements	
5	Street Safety Bond	SSBU00	Improvement		
6	Fund		Project-Budget		
7					
8	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	<del>\$378,964</del>
9	Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	<u>\$196,563</u>
10	Street Safety Bond	SSBU00	Cost	and Reserve Pending	
11	Fund			Bond Sale	
12					
13	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$5,250
14	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
15	Street Safety Bond	SSBU00	Internal Audits	General Obligation Bond	
16	Fund			Oversight Committee	
17					
18	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$10,400
19	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
20	Street Safety Bond	SSBU00	Internal Audits	Controller's Audit Fund	
21	Fund				
22					<del>\$5,594,614</del>
23	<b>Street Structures Project Subtotal</b>				<u><b>\$5,412,213</b></u>
24					
25					

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	06700 Buildings,	Streetscape Pedestrian	\$5,555,328
4	Road Repaving and	CSTR11	Structures, and	Safety	
5	Street Safety Bond	SCBU00	Improvement		
6	Fund		Project-Budget		
7					
8	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	<u>\$404,860</u>
9	Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	<u>\$209,995</u>
10	Street Safety Bond	SCBU00	Cost	and Reserve Pending	
11	Fund			Bond Sale	
12					
13	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$5,609
14	Road Repaving and	CSTR11	Controller	0.1% allocation for the	
15	Street Safety Bond	SCBU00	Internal Audits	General Obligation Bond	
16	Fund			Oversight Committee	
17					
18	3C SIF XXX	XXXXXX	081C4 -	City Services Auditor	\$11,111
19	Road Repaving and	CSTR11	Controller	0.2% allocation for the	
20	Street Safety Bond	SCBU00	Internal Audits	Controller's Audit Fund	
21	Fund				
22					<u>\$5,976,908</u>
23	<b>Streetscape Project Subtotal</b>				<u>\$5,782,043</u>
24					
25	<u>Department of Public Works Subtotal</u>				<u>\$71,587,375</u>

1 Municipal Transportation Agency

2	<b>Fund</b>	<b>Index Code/ Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
3					
4	<u>5N CPF XXX</u>	<u>XXXXXXX</u>	<u>06700 Buildings,</u>	<u>Traffic Signal</u>	<u>\$4,220,000</u>
5	<u>MTA – Capital Projects</u>	<u>CSTR11 TSPK01</u>	<u>Structures, and</u>	<u>Phase I Controller</u>	
6	<u>Fund</u>		<u>Improvement</u>	<u>Upgrades</u>	
7			<u>Project-Budget</u>		
8					
9	<u>5N CPF XXX</u>	<u>XXXXXXX</u>	<u>06700 Buildings,</u>	<u>Traffic Signal Infrastructure</u>	<u>\$250,000</u>
10	<u>MTA – Capital Projects</u>	<u>CSTR11 TSPK02</u>	<u>Structures, and</u>	<u>Upgrades – Design and</u>	
11	<u>Fund</u>		<u>Improvement</u>	<u>Construction</u>	
12			<u>Project-Budget</u>		
13					
14	<u>5N CPF XXX</u>	<u>XXXXXXX</u>	<u>06700 Buildings,</u>	<u>Traffic Signal Conduits</u>	<u>\$250,000</u>
15	<u>MTA – Capital Projects</u>	<u>CSTR11 TSPK03</u>	<u>Structures, and</u>	<u>and Pull Boxes</u>	
16	<u>Fund</u>		<u>Improvement</u>		
17			<u>Project-Budget</u>		
18					
19	<u>5N CPF XXX</u>	<u>XXXXXXX</u>	<u>07311</u>	<u>Cost of Issuance,</u>	<u>\$178,420</u>
20	<u>MTA – Capital Projects</u>	<u>CSTR11 TSPK01</u>	<u>Bond Issuance</u>	<u>Underwriter’s Discount,</u>	
21	<u>Fund</u>		<u>Cost</u>	<u>and Reserve Pending Bond</u>	
22				<u>Sale</u>	
23					
24					
25					



1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	<u>5N CPF XXX</u>	<u>XXXXXX</u>	<u>081C4 - Controller</u>	<u>City Services Auditor</u>	<u>\$4,765</u>
4	<u>MTA – Capital Projects</u>	<u>CSTR11 TSPK01</u>	<u>Internal Audits</u>	<u>0.1% allocation for the</u>	
5	<u>Fund</u>			<u>General Obligation Bond</u>	
6				<u>Oversight Committee</u>	
7					
8	<u>5N CPF XXX</u>	<u>XXXXXX</u>	<u>081C4 - Controller</u>	<u>City Services Auditor 0.2%</u>	<u>\$9,440</u>
9	<u>MTA – Capital Projects</u>	<u>CSTR11 TSPK01</u>	<u>Internal Audits</u>	<u>allocation for the</u>	
10	<u>Fund</u>			<u>Controller’s Audit Fund</u>	
11					
12	<u>Municipal Transportation Agency Subtotal</u>				<u>\$4,912,625</u>
13					<u>\$74,000,000</u>
14	<b>Total USES Appropriation</b>				<u><u>\$76,500,000</u></u>

16 Section 3. The uses of funding outlined above for ~~\$74,000,000~~ \$76,500,000 are herein  
17 placed on 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  
20 abate advanced expenditures incurred by the General Fund for projects supported by the  
21 Road 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  
24 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
25 conform with Generally Accepted Accounting Principles.

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

By: \_\_\_\_\_  
Deputy City Attorney

FUNDS AVAILABLE  
Ben Rosenfield, Controller

By: \_\_\_\_\_

Date: December 9, 2011  
Amended: December 23, 2011