

1 [Appropriation - Municipal Transportation Agency Revenue Bond Proceeds - Transportation  
 2 Capital Projects and Equipment - \$207,000,000 - FY2016-2017]

3 **Ordinance appropriating \$207,000,000 of Revenue Bond proceeds to the Municipal**  
 4 **Transportation Agency for transportation projects and equipment in FY2016-2017.**

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 6 Note: Additions are *single-underline italics Times New Roman*;  
 7 deletions are ~~*strikethrough italics Times New Roman*~~.  
 8 Board amendment additions are double underlined.  
 Board amendment deletions are ~~strikethrough normal~~.

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

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 11 Section 1. The sources of funding outlined below are herein appropriated to reflect  
 12 the projected revenue for Fiscal Year 2016-17.

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 14 **SOURCES Appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
XX XXX XXX	TBD	80111 Proceeds	Revenue Bonds for	\$207,000,000
MTA Revenue Bonds		from Revenue	Transportation Projects	
		Bonds		
<b>Total SOURCES Appropriation</b>				<u><u>\$207,000,000</u></u>

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 22 Section 2. The uses of funding outlined below are herein appropriated to reflect the  
 23 projected expenditures for Fiscal Year 2016-17.

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1 **Uses Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	XX XXX XXX	TBD	06700 Buildings,	Light rail vehicle (LRV)	\$107,000,000
4	MTA Revenue		Structures, and	procurement	
5	Bonds		Improvement		
6			Project – Budget		
7					
8	XX XXX XXX	TBD	06700 Buildings,	Van Ness Bus Rapid	\$48,000,000
9	MTA Revenue		Structures, and	Transit Project	
10	Bonds		Improvement		
11			Project – Budget		
12					
13	XX XXX XXX	TBD	06700 Buildings,	Mission Bay	\$35,000,000
14	MTA Revenue		Structures, and	Transportation	
15	Bonds		Improvement	Capital	
16			Project – Budget	Improvements	
17					
18	XX XXX XXX	TBD	081C4	City Services Auditor	\$380,000
19			Controller Internal	0.2% allocation for	
20			Audits	Controller’s Audit Fund	
21					
22	XX XXX XXX	TBD	07211 Bond	Debt Service Reserve	\$14,620,000
23			Reserve Payment		
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	XX XXX XXX	TBD	07311 Bond	Cost of Issuance and	\$2,000,000
3			Issuance Cost –	Underwriters Discount	
4			Unamortized		
5					
6	<b>Total USES Appropriation</b>				<b>\$207,000,000</b>

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Section 3. Of the above appropriated amount, \$380,000, representing 0.2% of the expenditure budget net of bond financing and audit costs, is to be allocated and available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by the Controller based on changes to expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter and Administrative Code formulas.

Section 4. The uses of funding outlined above are herein placed on Controller's Reserve pending sale of the Revenue Bonds.

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

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By:   
THOMAS OWEN  
Deputy City Attorney

By:   
BEN ROSENFELD  
Controller



**City and County of San Francisco**  
**Tails**  
**Ordinance**

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

**File Number:** 160464

**Date Passed:** June 14, 2016

Ordinance appropriating \$207,000,000 of Revenue Bond proceeds to the Municipal Transportation Agency for transportation projects and equipment in FY2016-2017.

May 25, 2016 Budget and Finance Committee - RECOMMENDED

June 07, 2016 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee

June 14, 2016 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Peskin, Tang, Wiener and Yee

File No. 160464

**I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/14/2016 by the Board of Supervisors of the City and County of San Francisco.**

**Angela Calvillo**  
**Clerk of the Board**

  
**Mayor**

**Date Approved**