

1 [Appropriation - General Obligation Bond Proceeds of \$133,275,000 for Road
2 Repaving and Street Safety - FY2012-2013]

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4 **Ordinance appropriating \$133,275,000 of the 2013C Series Road Repaving and**
5 **Street Safety (RRSS) General Obligation Bond Proceeds including \$122,058,097**
6 **to the Department of Public Works and \$11,216,903 to the Municipal Transportation**
7 **Agency for resurfacing, sidewalk, curb ramp and street structure improvements,**
8 **the redesign of street streetscapes to include pedestrian and bicycle safety**
9 **improvements, and traffic signal improvements to support transit priority for**
10 **FY2012-2013 and placing these funds on Controller’s Reserve pending**
11 **the sale of the bonds.**

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

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

18 Section 1. The sources of funding outlined below are herein appropriated to
19 reflect the funding available in Fiscal Year 2012-13.

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1 **SOURCES Appropriation**

2	Index Code /				
3	Fund	Project Code	Subsubject	Description	Amount
4	3C SIF XXX	XXX	80111	General Obligation	\$122,058,097
5	Road Repaving and	CSTR11 XXX		Bond Proceeds	
6	Street Safety Bond				
7	Fund				
8					
9	Department of Public Works Subtotal				<u>\$122,058,097</u>
10					
11	5N CPF XXX	XXX	80111	General Obligation	\$11,216,903
12	MTA – Capital	CSTR11 XXX		Bond Proceeds	
13	Projects Fund				
14					
15	Municipal Transportation Agency Subtotal				<u>\$11,216,903</u>
16					
17	Total Sources Appropriation				<u>\$133,275,000</u>

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20 Section 2. The uses of funding outlined below are herein appropriated in FY

21 2012-2013 in Subsubject 06700 (Buildings, Structures, and Improvement Project-Budget),

22 Subsubject 07311 (Cost of Bond Issuance, Underwriter’s Discount, and Reserve Pending

23 Bond Sales), Subsubject 081C4 (City Services Auditor Internal Audits for the General

24 Obligation Bond Subsubject 081C4 (City Services Auditor Internal Audits for the General

25 Obligation Bond Oversight Committee and the Controller’s Audit Fund), and reflect the

1 projected uses of funding to support the Department of Public Works and the Municipal
 2 Transportation Agency providing street resurfacing, sidewalk, curb ramp and street
 3 structure improvements the redesign of streetscapes to include pedestrian and bicycle
 4 safety improvements, and traffic signal improvements to support transit priority.

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 6 **USES Appropriation**

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 8 Department of Public Works

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		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
3C SIF XXX	XXXXXX	06700 Buildings,	Sidewalk Accessibility	\$4,933,673	
Road Repaving and	CSTR11	Projects, and	Improvements -		
Street Safety Bond	CRBU00	Improvement	Curb Ramps		
Fund		Project Budget			
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$168,058	
Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,		
Street Safety Bond	CRBU00	Cost	and Reserve Pending		
Fund			Bond Sale		
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$9,867	
Road Repaving and	CSTR11	Controller	0.2% allocation for the		
Street Safety Bond	CRBU00	Internal Audits	Controller's Audit Fund		
Fund					

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		Index Code/			
Fund	Project Code	Subsubject	Description	Amount	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$4,992	
Road Repaving and	CSTR11	Controller	0.1% allocation for the		
Street Safety Bond	CRBU00	Internal Audits	General Obligation Bond		
Fund			Oversight Committee		
Sidewalk Accessibility Improvements - Curb Ramps Subtotal				\$5,116,590	

		Index Code/			
Fund	Project Code	Subsubject	Description	Amount	
3C SIF XXX	XXXXXX	06700 Buildings,	Sidewalk Accessibility	\$2,831,596	
Road Repaving and	CSTR11	Projects, and	Improvements -		
Street Safety Bond	SWBU00	Improvement	Sidewalks		
Fund		Project Budget			
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$96,454	
Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,		
Street Safety Bond	SWBU00	Cost	and Reserve Pending		
Fund			Bond Sale		
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$5,663	
Road Repaving and	CSTR11	Controller	0.2% allocation for the		
Street Safety Bond	SWBU00	Internal Audits	Controller's Audit Fund		
Fund					

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		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$2,865	
Road Repaving and	CSTR11	Controller	0.1% allocation for the		
Street Safety Bond	SWBU00	Internal Audits	General Obligation Bond		
Fund			Oversight Committee		
Sidewalk Accessibility Improvements - Sidewalks Subtotal				<u>\$2,936,578</u>	

		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
3C SIF XXX	XXXXXX	06700 Buildings,	Street Resurfacing	\$73,645,231	
Road Repaving and	CSTR11	Projects, and			
Street Safety Bond	SRBU00	Improvement			
Fund		Project Budget			
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$2,508,619	
Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,		
Street Safety Bond	SRBU00	Cost	and Reserve Pending		
Fund			Bond Sale		
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$147,290	
Road Repaving and	CSTR11	Controller	0.2% allocation for the		
Street Safety Bond	SRBU00	Internal Audits	Controller's Audit Fund		
Fund					

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Index Code/				
Fund	Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$74,513
Road Repaving and	CSTR11	Controller	0.1% allocation for the	
Street Safety Bond	SRBU00	Internal Audits	General Obligation Bond	
Fund			Oversight Committee	
Street Resurfacing Project Subtotal				\$76,375,653

Index Code/				
Fund	Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	06700 Buildings,	Street Improvements -	\$4,916,500
Road Repaving and	CSTR11	Projects, and	Hope SF	
Street Safety Bond	SRSF00	Improvement		
Fund		Project Budget		
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$167,474
Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	
Street Safety Bond	SRSF00	Cost	and Reserve Pending	
Fund			Bond Sale	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$9,833
Road Repaving and	CSTR11	Controller	0.2% allocation for the	
Street Safety Bond	SRSF00	Internal Audits	Controller's Audit Fund	
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Index Code/				
Fund	Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$4,974
Road Repaving and	CSTR11	Controller	0.1% allocation for the	
Street Safety Bond	SRSF00	Internal Audits	General Obligation Bond	
Fund			Oversight Committee	
Street Improvements - Hope SF Project Subtotal				\$5,098,781

Index Code/				
Fund	Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	06700 Buildings,	Street Structures	\$1,684,500
Road Repaving and	CSTR11	Projects, and		
Street Safety Bond	SSBU00	Improvement		
Fund		Project Budget		
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$57,380
Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,	
Street Safety Bond	SSBU00	Cost	and Reserve Pending	
Fund			Bond Sale	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$3,369
Road Repaving and	CSTR11	Controller	0.2% allocation for the	
Street Safety Bond	SSBU00	Internal Audits	Controller's Audit Fund	

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		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$1,704	
Road Repaving and	CSTR11	Controller	0.1% allocation for the		
Street Safety Bond	SSBU00	Internal Audits	General Obligation Bond		
			Oversight Committee		
Street Structures Project Subtotal				\$1,746,953	

		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
3C SIF XXX	XXXXXX	06700 Buildings,	Streetscape, Bike, and	\$29,683,033	
Road Repaving and	CSTR11	Projects, and	Pedestrian		
Street Safety Bond	SCBU00	Improvement			
Fund		Project Budget			
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$1,011,110	
Road Repaving and	CSTR11	Bond Issuance	Underwriter's Discount,		
Street Safety Bond	SCBU00	Cost	and Reserve Pending		
Fund			Bond Sale		
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$59,366	
Road Repaving and	CSTR11	Controller	0.2% allocation for the		
Street Safety Bond	SCBU00	Internal Audits	Controller's Audit Fund		

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		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$30,033	
Road Repaving and	CSTR11	Controller	0.1% allocation for the		
Street Safety Bond	SCBU00	Internal Audits	General Obligation Bond		
			Oversight Committee		
Streetscape, Bike, and Pedestrian Project Subtotal				<u>\$30,783,542</u>	
Department of Public Works Subtotal				<u>\$122,058,097</u>	

Municipal Transportation Agency

		Index Code/			
Fund	Project Code	Subobject	Description	Amount	
5N CPF XXX	XXXXXX	06700 Buildings,	Traffic Signal and	\$10,815,900	
MTA - Capital Projects	CSTR11	Projects, and	Street Improvements		
Fund	TSPK00	Improvement			
		Project Budget			
5N CPF XXX	XXXXXX	07311	Cost of Issuance,	\$368,428	
MTA - Capital Projects	CSTR11	Bond Issuance	Underwriter's Discount,		
Fund	TSPK00	Cost	and Reserve Pending		
			Bond Sale		

1	Index Code/				
2	Fund	Project Code	Subobject	Description	Amount
3	5N CPF XXX	XXXXXX	081C4	City Services Auditor	\$21,632
4	MTA - Capital Projects	CSTR11	Controller	0.2% allocation for the	
5	Fund	TSPK00	Internal Audits	Controller's Audit Fund	
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7					
8	5N CPF XXX	XXXXXX	081C4	City Services Auditor	\$10,943
9	MTA - Capital Projects	CSTR11	Controller	0.1% allocation for the	
10	Fund	TSPK00	Internal Audits	General Obligation Bond	
11				Oversight Committee	
12					
13	Municipal Transportation Agency Subtotal				<u>\$11,216,903</u>
14					
15	Total USES Appropriation				<u><u>\$133,275,000</u></u>

17 Section 3. The uses of funding outlined above for \$133,275,000 are herein
18 placed Controller's Reserve pending the sale of the General Obligation Bonds.

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

1 Section 5. The Controller is authorized to record transfers between funds and
2 adjust the accounting treatment of sources and uses appropriated in this ordinance as
3 necessary to conform with Generally Accepted Accounting Principles.
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5 Section 6. The Series 2013C Bonds are subject to accountability requirements
6 under the City's Administrative Code and the Bond Ordinance. The deadline for submission
7 of the Accountability Report under Administrative Code section 2.71(b) is hereby waived
8 with respect to the Series 2013C Bonds.
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12 APPROVED AS TO FORM:
13 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

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15 By: _____
16 Deputy City Attorney

By: _____
April 22, 2013