

1 [Appropriating \$28,300,000 of 2012 Series B Revenue Bonds for Transit Projects and Parking  
2 Garage Projects, for the Municipal Transportation Agency in FY2011-2012]

3 **Ordinance appropriating \$28,300,000 of the 2012 Series B Revenue Bonds for Transit**  
4 **Projects and for Parking Garage Projects proceeds to the Municipal Transportation**  
5 **Agency in FY 2011-2012 for improvements to transit access, reliability, communication,**  
6 **and capital improvements to parking garages; ~~and~~ placing these funds on Controller's**  
7 **Reserve pending the sale of the bonds; and placing, \$1,600,000 for the Muni System**  
8 **Radio Replacement Project on Budget and Finance Committee Reserve.**

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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.  
13 Board amendment deletions are ~~strikethrough normal~~.

13

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  
16 funding available in Fiscal Year 2011-2012.

17

18 **SOURCES Appropriation**

19

Fund	Index/Project Code	Subobject	Description	Amount
5MCPFXXX	XXXXX	80151	2012 Series B	\$ 28,300,000
		Proceeds from	Revenue Bonds for	
		Lease Revenue	Transit and Parking	
		Bonds	Garage Projects	

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**Total Sources Appropriation** **\$ 28,300,000**

Section 2. The uses of funding outlined below are herein appropriated in FY 2011-2012 in Subobject 06700 (Buildings, Structures, and Improvement Project), Subobject 07211 (Bond Reserve Payment), Subobject 07311 (Cost of Bond Issuance and Underwriter's Discount), and Subobject 018C4 (City Services Auditor Internal Audits for the Controller's Audit Fund), and reflect the projected uses of funding for improvements to transit access, reliability, communication, and capital improvements to parking garages.

**USES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5MCPFXXX	XXXXXX	06700	Transit Projects—	\$ 20,700,000
		Buildings,	Capital	
		Structures, and	Improvement	
		Improvement	Program	
		Project – Budget		
5MCPFXXX	XXXXXX	06700	Parking Garage--	\$ 5,000,000
		Buildings,	Capital	
		Structures, and	Improvement	
		Improvement	Program	
		Project – Budget		

1	<b>Fund</b>	<b>Index/Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2	5MCPFXXX	XXXXXX	07211	Bond Reserve	\$ 2,031,361
3			Debt Service	Payment	
4			Reserve		
5					
6	5MCPFXXX	XXXXXX	07311	Cost of Issuance	\$ 517,239
7			Bond Issuance Cost	and Underwriter's	
8				Discount	
9					
10	5MCPFXXX	XXXXXX	081C4-Controller	City Services	\$ 51,400
11			Internal Audits	Auditor, 0.2%	
12				Allocation for the	
13				Controller's Audit	
14				Fund	
15					
16	<b>Total USES Appropriation</b>				<b>\$ 28,300,000</b>

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18 Section 3. The uses of funding outlined above for \$28,300,000 are herein placed on

19 Controller's Reserve pending sale of the Revenue Bonds.

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21 Section 4. The Controller is authorized to record transfers between funds and adjust the

22 accounting treatment of sources and uses appropriated in this ordinance as necessary to

23 conform with Generally Accepted Accounting Principles.

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1 Section 5. Pursuant to Charter Section 8A.106(c) and (d), supplemental budget amendments  
2 in the Municipal Transportation Agency's budget will take effect within 30 days of introduction,  
3 if there is no action by the Board of Supervisors. The Board of Supervisors may reject budget  
4 amendments with a seven elevenths vote, within 30 days of introduction. The Board of  
5 Supervisors may not modify Municipal Transit Agency budget amendments.

6  
7 Section 6. \$1,600,000 of the Transit Projects total designated for the Muni System Radio  
8 Replacement Project, shall be placed on Budget and Finance Committee Reserve pending  
9 recommendations from the Committee on Information Technology (COIT) regarding the City's  
10 voice and data communications systems.

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

FUNDS AVAILABLE  
Ben Rosenfield, Controller

15 By: \_\_\_\_\_  
16 Deputy City Attorney

By: \_\_\_\_\_  
Date: ~~February 22, 2012~~  
April 4, 2012

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