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

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

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

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

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

1 **SOURCES Appropriation**

2	Index Code /				
3	Fund	Project Code	Subobject	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 Subobject 06700 (Buildings, Structures, and Improvement Project-Budget),

22 Subobject 07311 (Cost of Bond Issuance, Underwriter's Discount, and Reserve Pending

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

24 Obligation Bond Subobject 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.

5
 6 **USES Appropriation**

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 8 Department of Public Works

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

Index Code/				
Fund	Project Code	Subject	Description	Amount
3C SIF XXX	XXXXXX	06700 Buildings,	Sidewalk Accessibility	\$2,831,596
Road Repaving and Street Safety Bond Fund	CSTR11 SWBU00	Projects, and Improvement Project Budget	Improvements - Sidewalks	
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$96,454
Road Repaving and Street Safety Bond Fund	CSTR11 SWBU00	Bond Issuance Cost	Underwriter's Discount, and Reserve Pending Bond Sale	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$5,663
Road Repaving and Street Safety Bond Fund	CSTR11 SWBU00	Controller Internal Audits	0.2% allocation for the Controller's Audit 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 Street Safety Bond Fund	CSTR11 SWBU00	Controller Internal Audits	0.1% allocation for the General Obligation Bond Oversight Committee	
Sidewalk Accessibility Improvements - Sidewalks Subtotal				\$2,936,578

Index Code/				
Fund	Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	06700 Buildings,	Street Resurfacing	\$73,645,231
Road Repaving and Street Safety Bond Fund	CSTR11 SRBU00	Projects, and Improvement Project Budget		
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$2,508,619
Road Repaving and Street Safety Bond Fund	CSTR11 SRBU00	Bond Issuance Cost	Underwriter's Discount, and Reserve Pending Bond Sale	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$147,290
Road Repaving and Street Safety Bond Fund	CSTR11 SRBU00	Controller Internal Audits	0.2% allocation for the Controller's Audit 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 Street Safety Bond Fund	CSTR11 SRBU00	Controller Internal Audits	0.1% allocation for the General Obligation Bond Oversight Committee	
Street Resurfacing Project Subtotal				\$76,375,653

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

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Index Code/				
Fund	Project Code	Subject	Description	Amount
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$4,974
Road Repaving and Street Safety Bond Fund	CSTR11 SRSF00	Controller Internal Audits	0.1% allocation for the General Obligation Bond Oversight Committee	
Street Improvements - Hope SF Project Subtotal				\$5,098,781

Index Code/				
Fund	Project Code	Subject	Description	Amount
3C SIF XXX	XXXXXX	06700 Buildings,	Street Structures	\$1,684,500
Road Repaving and Street Safety Bond Fund	CSTR11 SSBU00	Projects, and Improvement Project Budget		
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$57,380
Road Repaving and Street Safety Bond Fund	CSTR11 SSBU00	Bond Issuance Cost	Underwriter's Discount, and Reserve Pending Bond Sale	
3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$3,369
Road Repaving and Street Safety Bond	CSTR11 SSBU00	Controller Internal Audits	0.2% allocation for the 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				\$30,783,542
Department of Public Works Subtotal				\$122,058,097

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	

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

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

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

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

14
15 By:

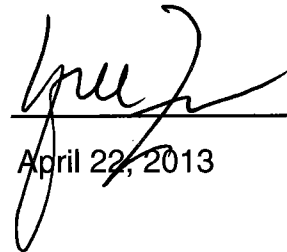


16 Deputy City Attorney
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FUNDS AVAILABLE

Ben Rosenfield, Controller

By:



April 22, 2013



City and County of San Francisco
Tails
Ordinance

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

File Number: 130363

Date Passed: June 04, 2013

Ordinance appropriating \$133,275,000 of the Road Repaving and Street Safety General Obligation Bonds, 2011, Series 2013B, Proceeds including \$122,058,097 to the Department of Public Works and \$11,216,903 to the Municipal Transportation Agency for resurfacing, sidewalk, curb ramp, and street structure improvements, the redesign of street streetscapes to include pedestrian and bicycle safety improvements, and traffic signal improvements to support transit priority for FY2012-2013 and placing these funds on Controller's Reserve pending the sale of the bonds.

May 15, 2013 Budget and Finance Sub-Committee - RECOMMENDED

May 21, 2013 Board of Supervisors - PASSED, ON FIRST READING

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

June 04, 2013 Board of Supervisors - FINALLY PASSED

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

File No. 130363

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/4/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

6/13/13

Date Approved