

1 [Appropriation - \$165,000,000 of Municipal Transportation Agency 2013 Series Revenue
2 Bond Proceeds for Transportation Capital Projects and Equipment - FY2013-2014]

3 **Ordinance Appropriating \$165,000,000 of 2013 Series Revenue Bond proceeds to the**
4 **Municipal Transportation Agency for Transit, Bicycle, Pedestrian, and Parking Garage**
5 **Projects and Equipment in FY2013-2014.**

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

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

11
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 projected revenue for Fiscal Year 2013-2014.

14
15 **SOURCES Appropriation**

16 Fund	Index/Project Code	Subobject	Description	Amount
17 5M CPF XXX	TBD	80111 Proceeds	2013 Series Revenue	\$90,000,000
18 MTA Series 2013		from Revenue	Bonds for Transit	
19 Revenue Bonds		Bonds	Projects	
20				
21 5N CPF XXX	TBD	80111 Proceeds	2013 Series Revenue	\$14,000,000
22 MTA Series 2013		from Revenue	Bonds for Bicycle	
23 Revenue Bonds		Bonds	Projects	

1	5N CPF XXX	TBD	80111 Proceeds	2013 Series Revenue	\$16,000,000
2	MTA Series 2013		from Revenue	Bonds for Pedestrian	
3	Revenue Bonds		Bonds	Projects	
4					
5	5N CPF XXX	TBD	80111 Proceeds	2013 Series Revenue	\$30,000,000
6	MTA Series 2013		from Revenue	Bonds for Parking	
7	Revenue Bonds		Bonds	Garage Projects	
8					
9	5M XXX XXX	TBD	80111 Proceeds	2013 Series Revenue	\$9,000,000
10	MTA Series 2013		from Revenue	Bonds	
11	Revenue Bonds		Bonds		
12					
13	5N XXX XXX	TBD	80111 Proceeds	2013 Series Revenue	\$6,000,000
14	MTA Series 2013		from Revenue	Bonds	
15	Revenue Bonds		Bonds		
16					
17	Total SOURCES Appropriation				<u>\$165,000,000</u>

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Section 2. The uses of funding outlined below are herein appropriated to reflect the projected expenditures for Fiscal Year 2013-2014.

1 **Uses Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	5M CPF XXX	TBD	06700 Buildings,	Transit Projects –	\$90,000,000
4			Structures, and	Capital Improvement	
5			Improvement	Program	
6			Project - Budget		
7					
8	5N CPF XXX	TBD	06700 Buildings,	Bicycle Projects –	\$14,000,000
9			Structures, and	Capital Improvement	
10			Improvement	Program	
11			Project - Budget		
12					
13	5N CPF XXX	TBD	06700 Buildings,	Pedestrian Projects –	\$16,000,000
14			Structures, and	Capital Improvement	
15			Improvement	Program	
16			Project - Budget		
17					
18	5N CPF XXX	TBD	06700 Buildings,	Parking Garage Projects	\$30,000,000
19			Structures, and	– Capital Improvement	
20			Improvement	Program	
21			Project – Budget		
22					
23	5M CPF XXX	TBD	081C4	City Services Auditor	\$180,000
24			Controller	0.2% allocation for	
25			Internal Audits	Controller's Audit Fund	

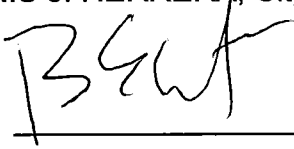
	Fund	Index/Project Code	Subobject	Description	Amount
1					
2					
3	5N CPF XXX	TBD	081C4	City Services Auditor	\$120,000
4			Controller	0.2% allocation for	
5			Internal Audits	Controller's Audit Fund	
6					
7	5M CPF XXX	TBD	07211 Bond	Debt Service Reserve	\$7,380,000
8			Reserve		
9			Payment		
10					
11	5N CPF XXX	TBD	07211 Bond	Debt Service Reserve	\$4,920,000
12			Reserve		
13			Payment		
14					
15	5M CPF XXX	TBD	07311 Bond	Cost of Issuance and	\$1,200,000
16			Issuance Cost –	Underwriters Discount	
17			Unamortized		
18					
19	5N CPF XXX	TBD	07311 Bond	Cost of Issuance and	\$800,000
20			Issuance Cost –	Underwriters Discount	
21			Unamortized		
22					
23	5M CPF XXX	TBD	07311 Bond	Reserve pending Bond	\$240,000
24			Issuance Cost –	Sale – Market	
25			Unamortized	Uncertainty	

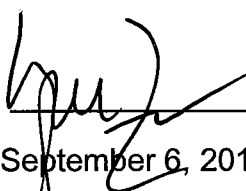
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Fund	Index/Project Code	Subobject	Description	Amount
5N CPF XXX	TBD	07311 Bond	Reserve pending Bond	\$160,000
		Issuance Cost –	Sale – Market	
		Unamortized	Uncertainty	
Total USES Appropriation				\$165,000,000

Section 3. The uses of funding outlined above are herein placed on Controller's Reserve pending sale of the Revenue Bonds.

Section 4. 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.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller
By: 
Date: September 6, 2013



City and County of San Francisco
Tails
Ordinance

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

File Number: 130861

Date Passed: October 01, 2013

Ordinance appropriating \$165,000,000 of 2013 Series Revenue Bond proceeds to the Municipal Transportation Agency for Transit, Bicycle, Pedestrian, and Parking Garage Projects and Equipment in FY2013-2014.

September 18, 2013 Budget and Finance Committee - RECOMMENDED

September 24, 2013 Board of Supervisors - PASSED ON FIRST READING

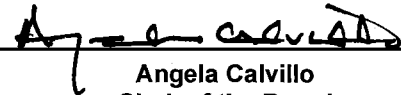
Ayes: 10 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang and Wiener
Absent: 1 - Yee

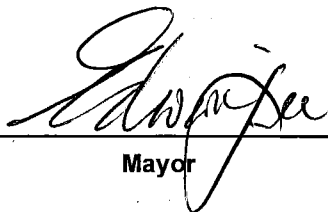
October 01, 2013 Board of Supervisors - FINALLY PASSED

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

File No. 130861

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/1/2013 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved