

1 [Appropriation – General Obligation Bond Proceeds of \$67,540,000 for Transportation and
2 Road Improvement Projects - FY2014-2015]

3 **Ordinance appropriating \$67,540,000 of the 2015B Series Transportation and Road**
4 **Improvement General Obligation Bond Proceeds including \$8,698,132 to the**
5 **Department of Public Works for Better Market Street Projects and \$58,841,868 to the**
6 **Municipal Transportation Agency for Muni Forward Rapid Network Improvement**
7 **Projects, Pedestrian Safety Improvement Projects, and the Caltrain Communications**
8 **Based Overlay Signal System (CBOSS) Positive Train Control System and adopting**
9 **findings under the California Environmental Quality Act ("CEQA"), CEQA Guidelines,**
10 **and Chapter 31 of the Administrative Code in FY2014-2015 and placing these funds on**
11 **Controller’s Reserve pending 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~~.

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

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19 Section 1. The sources of funding outlined below are herein appropriated to
20 reflect the projected sources of funding for FY2014-2015.

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1 **SOURCES Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	3C SIF XXX	XXXXXX	80111	General Obligation	\$8,698,132
4	Capital Projects –	CJTT14 XXXXXX		Bond Proceeds	
5	Street Improvement				
6	Fund				
7					
8	Subtotal – Department of Public Works				\$8,698,132
9					
10	5M CPF XXX	XXXXXX	80111	General Obligation	\$5,100,517
11	Municipal Railway –	CJTT14 XXXXXX		Bond Proceeds	
12	Capital Projects Fund				
13					
14	5M CPF XXX	XXXXXX	80111	General Obligation	\$7,940,882
15	Municipal Railway –	CJTT14 XXXXXX		Bond Proceeds	
16	Capital Projects Fund				
17					
18	5N CPF XXX	XXXXXX	80111	General Obligation	\$45,800,469
19	Parking & Traffic –	CJTT14 XXXXXX		Bond Proceeds	
20	Capital Project Fund				
21					
22	Subtotal - Municipal Transportation Agency				\$58,841,868
23					
24	Total SOURCES Appropriation				<u>\$67,540,000</u>
25					

Section 2. The uses of funding outlined below are herein appropriated in FY2014-2015 and reflect the projected uses of funding to support the Department of Public Works and the Municipal Transportation Agency for Better Market Street Projects, Muni Forward Rapid Network Improvement Projects, Pedestrian Safety Improvement Projects, and the Caltrain Communications Based Overlay Signal System (CBOSS) Positive Train Control System.

USES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
3C SIF XXX	XXXXXX	06700	Better Market Street	\$8,500,000
Capital Projects –	CJTT14 XXXXXX		Projects	
Street Improvement				
Fund				
3C SIF XXX	XXXXXX	07311	Cost of Issuance	\$64,704
Capital Projects –	CJTT14 XXXXXX			
Street Improvement				
Fund				
3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$21,530
Capital Projects –	CJTT14 XXXXXX		Underwriter’s Discount	
Street Improvement				
Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C SIF XXX	XXXXXX	07311	Cost of Issuance,	\$86,286
3	Capital Projects –	CJTT14 XXXXXX		Reserve Pending Bond	
4	Street Improvement			Sale	
5	Fund				
6					
7	3C SIF XXX	XXXXXX	081GO	City Services Auditor	\$8,612
8	Capital Projects –	CJTT14 XXXXXX		0.1% allocation for the	
9	Street Improvement			General Obligation Bond	
10	Fund			Oversight Committee	
11					
12	3C SIF XXX	XXXXXX	081C4	City Services Auditor	\$17,000
13	Capital Projects –	CJTT14 XXXXXX		0.2% allocation for the	
14	Street Improvement			Controller's Audit Fund	
15	Fund				
16					
17	Subtotal – Department of Public Works				\$8,698,132
18					
19	5M CPF XXX	XXXXXX	06700	Muni Forward	\$4,984,334
20	Municipal Railway –	CJTT14 XXXXXX		Improvements	
21	Capital Project Fund				
22					
23	5M CPF XXX	XXXXXX	07311	Cost of Issuance	\$37,942
24	Municipal Railway –	CJTT14 XXXXXX			
25	Capital Project Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5M CPF XXX	XXXXXX	07311	Cost of Issuance,	\$12,625
3	Municipal Railway –	CJTT14 XXXXXX		Underwriter’s Discount	
4	Capital Project Fund				
5					
6	5M CPF XXX	XXXXXX	07311	Cost of Issuance,	\$50,597
7	Municipal Railway –	CJTT14 XXXXXX		Reserve Pending Bond	
8	Capital Project Fund			Sale	
9					
10	5M CPF XXX	XXXXXX	081GO	City Services Auditor	\$5,050
11	Municipal Railway –	CJTT14 XXXXXX		0.1% allocation for the	
12	Capital Project Fund			General Obligation Bond	
13				Oversight Committee	
14					
15	5M CPF XXX	XXXXXX	081C4	City Services Auditor	\$9,969
16	Municipal Railway –	CJTT14 XXXXXX		0.2% allocation for the	
17	Capital Project Fund			Controller’s Audit Fund	
18					
19	5N CPF XXX	XXXXXX	06700	Muni Forward &	\$44,757,200
20	Parking & Traffic –	CJTT14 XXXXXX		Pedestrian Safety	
21	Capital Project Fund			Improvements	
22					
23	5N CPF XXX	XXXXXX	07311	Cost of Issuance	\$340,701
24	Parking & Traffic –	CJTT14 XXXXXX			
25	Capital Project Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5N CPF XXX	XXXXXX	07311	Cost of Issuance,	\$113,365
3	Parking & Traffic –	CJTT14 XXXXXX		Underwriter's Discount	
4	Capital Project Fund				
5					
6	5N CPF XXX	XXXXXX	07311	Cost of Issuance,	\$454,343
7	Parking & Traffic –	CJTT14 XXXXXX		Reserve Pending Bond	
8	Capital Project Fund			Sale	
9					
10	5N CPF XXX	XXXXXX	081GO	City Services Auditor	\$45,346
11	Parking & Traffic –	CJTT14 XXXXXX		0.1% allocation for the	
12	Capital Project Fund			General Obligation Bond	
13				Oversight Committee	
14					
15	5N CPF XXX	XXXXXX	081C4	City Services Auditor	\$89,514
16	Parking & Traffic –	CJTT14 XXXXXX		0.2% allocation for the	
17	Capital Project Fund			Controller's Audit Fund	
18					
19	5M CPF XXX	XXXXXX	06700	CBOSS – San Francisco	\$7,760,000
20	Municipal Railway –	CJTT14 XXXXXX		Contribution	
21	Capital Project Fund				
22					
23	5M CPF XXX	XXXXXX	07311	Cost of Issuance	\$59,071
24	Municipal Railway –	CJTT14 XXXXXX			
25	Capital Project Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5M CPF XXX	XXXXXX	07311	Cost of Issuance,	\$19,655
3	Municipal Railway –	CJTT14 XXXXXX		Underwriter’s Discount	
4	Capital Project Fund				
5					
6	5M CPF XXX	XXXXXX	07311	Cost of Issuance,	\$78,774
7	Municipal Railway –	CJTT14 XXXXXX		Reserve Pending Bond	
8	Capital Project Fund			Sale	
9					
10	5M CPF XXX	XXXXXX	081GO	City Services Auditor	\$7,862
11	Municipal Railway –	CJTT14 XXXXXX		0.1% allocation for the	
12	Capital Project Fund			General Obligation Bond	
13				Oversight Committee	
14					
15	5M CPF XXX	XXXXXX	081C4	City Services Auditor	\$15,520
16	Municipal Railway –	CJTT14 XXXXXX		0.2% allocation for the	
17	Capital Project Fund			Controller’s Audit Fund	
18					
19	Subtotal - Municipal Transportation Agency				\$58,841,868
20					
21	Total USES Appropriation				\$67,540,000
22					

23 Section 3. The uses of funding outlined above for \$67,540,000 are herein placed on
24 Controller’s Reserve pending the sale of the General Obligation Bonds.
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1 Section 4. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.

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5 Section 5. The Board hereby adopts and incorporates by reference the findings
6 required by the California Environmental Quality Act ("CEQA"), California Public Resources
7 Code Sections 21000 et seq., the CEQA Guidelines, 15 Cal, Administrative Code Sections
8 15000 et seq., ("CEQA Guidelines"), and Chapter 31 of the Administrative Code, all as set
9 forth in ~~Ordinance~~ Resolution No. 192-15 for funding of the Muni Forward Rapid Network
10 Improvement Projects and the Caltrain Communications Based Overlay Signal System
11 Positive Train Control System. The funding approved by this ordinance for Pedestrian Safety
12 Improvement Projects and Better Market Street Projects is for planning, design and related
13 outreach, which are actions not subject to CEQA. No bond proceeds shall be spent on
14 Pedestrian Safety Improvement Projects and Better Market Street Projects until such time as
15 the City has decided to proceed with such projects and the necessary environmental review
16 under CEQA is complete and any necessary CEQA findings and determinations have been
17 made in accordance with law.

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19 Section 6. The Controller shall evaluate SFMTA's methodology to calculate direct and
20 indirect labor rates and make recommendations concerning these rates prior to the next
21 issuance of Transportation and Road Improvement Bonds, anticipated in May 2016.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____