

AMENDED IN COMMITTEE

5/20/15

FILE NO. 150459

ORDINANCE NO. 93-15

RO#15021

SA#35-21

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.**

12
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:

18 Section 1. The sources of funding outlined below are herein appropriated to
19 reflect the projected sources of funding for FY2014-2015.
20
21
22
23
24
25

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 | | | | \$67,540,000 |
| 25 | | | | | |

1 Section 2. The uses of funding outlined below are herein appropriated in FY2014-2015
 2 and reflect the projected uses of funding to support the Department of Public Works and the
 3 Municipal Transportation Agency for Better Market Street Projects, Muni Forward Rapid
 4 Network Improvement Projects, Pedestrian Safety Improvement Projects, and the Caltrain
 5 Communications Based Overlay Signal System (CBOSS) Positive Train Control System.
 6

7 **USES Appropriation**

| 8 | Fund | Index/Project Code | Subobject | Description | Amount |
|----|--------------------|--------------------|-----------|------------------------|-------------|
| 9 | 3C SIF XXX | XXXXXX | 06700 | Better Market Street | \$8,500,000 |
| 10 | Capital Projects – | CJTT14 XXXXXX | | Projects | |
| 11 | Street Improvement | | | | |
| 12 | Fund | | | | |
| 13 | | | | | |
| 14 | 3C SIF XXX | XXXXXX | 07311 | Cost of Issuance | \$64,704 |
| 15 | Capital Projects – | CJTT14 XXXXXX | | | |
| 16 | Street Improvement | | | | |
| 17 | Fund | | | | |
| 18 | | | | | |
| 19 | 3C SIF XXX | XXXXXX | 07311 | Cost of Issuance, | \$21,530 |
| 20 | Capital Projects – | CJTT14 XXXXXX | | Underwriter's Discount | |
| 21 | Street Improvement | | | | |
| 22 | Fund | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| | Fund | Index/Project Code | Subobject | Description | Amount |
|----|--|---------------------------|------------------|-------------------------|--------------------|
| 1 | | | | | |
| 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 | | | | |

| | Fund | Index/Project Code | Subobject | Description | Amount |
|----|----------------------|---------------------------|------------------|-------------------------|---------------|
| 1 | | | | | |
| 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 | | | | |

| | Fund | Index/Project Code | Subobject | Description | Amount |
|----|----------------------|---------------------------|------------------|-------------------------|---------------|
| 1 | | | | | |
| 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.
4

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.
18


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: 



City and County of San Francisco
Tails
Ordinance

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

File Number: 150459

Date Passed: June 09, 2015

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

May 20, 2015 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

May 20, 2015 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 02, 2015 Board of Supervisors - PASSED, ON FIRST READING

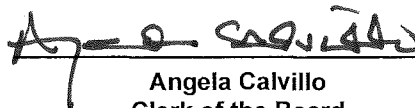
Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 09, 2015 Board of Supervisors - FINALLY PASSED

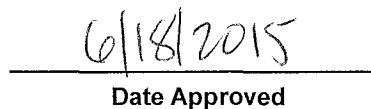
Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 150459

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/9/2015 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved