

1 [Appropriation – Proceeds from General Obligation Bonds Transportation and Road
2 Improvements, 2014 – Series 2018B to Municipal Transportation Agency’ s Street and Transit
3 Projects - FY 2017-2018 - \$177,000,000]

4 **Ordinance appropriating \$177,000,000 of proceeds from General Obligation Bonds**
5 **Transportation and Road Improvements, 2014 – Series 2018B to Municipal**
6 **Transportation Agencies for street and transit projects in FY 2017-2018; and placing**
7 **\$177,000,000 of proceeds on Controller’s Reserve pending receipt of proceeds of**
8 **indebtedness.**

9 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
10 **Additions to Codes** are in *single-underline italics Times New Roman font*.
11 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
12 **Board amendment additions** are in double-underlined Arial font.
13 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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 funding
16 available for Fiscal Year 2017-2018.

17 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXX Muni-Transit	XXX / XXX	480111	GO Bonds – Series	\$137,124,291
Fund/	GO Series2018B -	Proceeds	2018B Proceeds	
138678	Transit Projects	from Bonds		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXX Parking & Traffic	XXX / XXX	480111	GO Bonds – Series	\$39,875,709
4	Fund/	GO Series2018B -	Proceeds	2018B Proceeds	
5	207965	Street Projects	from Bonds		
6	Total SOURCE Appropriation				<u>\$177,000,000</u>

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8 Section 2. The uses of funding outlined below are herein appropriated in Account 567000,

9 Buildings, Structures Improvements Projects Budgets to fund the Municipal Transportation

10 Agency for transit and street projects in Fiscal Year 2017-2018.

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12 **USES Appropriation**

13	Fund /	Project & Activity /	Account	Description	Amount
14	Department ID	Authority			
15	XXX Muni-Transit	XXX / XXX	567000	Muni Forward Rapid	\$137,124,291
16	Fund/	GO Series2018B -	Bldgs,Struct&	Network & Major	
17	138678	Transit Projects	Imprv Proj-	Transit Corridor	
18			Budget	Improvements,	
19				Caltrain & Muni	
20				Facility Upgrades	

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXX Parking & Traffic	XXX / XXX	506070	Pedestrian Safety &	\$39,875,709
4	Fund/	GO Series2018B -	Bldgs,Struct&	Complete Streets &	
5	207965	Transit Projects	Imprv Proj-	Accessibility &	
6			Budget	Traffic Signal	
7				Improvements	
8					
9	Total USES Appropriation				<u>\$177,000,000</u>

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11 Section 3: The total appropriation of \$177,000,000 is placed on Controller's Reserve pending
12 receipt of proceeds of indebtedness.

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14 Section 4: The Controller is authorized to record transfers between funds and adjust the
15 accounting treatment of sources and uses appropriated in this ordinance as necessary to
16 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

23 By: _____
24 BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller