

DRAFT

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 2015A 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 in FY2014-2015**
9 **and placing these funds on Controller’s Reserve pending the sale of the bonds.**

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

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

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

19 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
3C SIF 15A	XXXXXX	80111	General Obligation	\$8,698,132
Capital Projects – Street Improvement Fund	CJTT14 XXXXXX		Bond Proceeds	

1	Subtotal – Department of Public Works				\$8,698,132
2					
3	5M CPF 15A	XXXXXX	80111	General Obligation	\$5,100,517
4	Municipal Railway –	CJTT14 XXXXXX		Bond Proceeds	
5	Capital Projects Fund				
6					
7	5M CPF 15A	XXXXXX	80111	General Obligation	\$7,940,882
8	Municipal Railway –	CJTT14 XXXXXX		Bond Proceeds	
9	Capital Projects Fund				
10					
11	5N CPF 15A	XXXXXX	80111	General Obligation	\$45,800,469
12	Parking & Traffic –	CJTT14 XXXXXX		Bond Proceeds	
13	Capital Project Fund				
14					
15	Subtotal - Municipal Transportation Agency				\$58,841,868
16					
17	Total SOURCES Appropriation				<u>\$67,540,000</u>

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

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1 **USES Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	3C SIF 15A	XXXXXX	06700	Better Market Street	\$8,500,000
4	Capital Projects –	CJTT14 XXXXXX		Projects	
5	Street Improvement				
6	Fund				
7					
8	3C SIF 15A	XXXXXX	07311	Cost of Issuance	\$64,704
9	Capital Projects –	CJTT14 XXXXXX			
10	Street Improvement				
11	Fund				
12					
13	3C SIF 15A	XXXXXX	07311	Cost of Issuance,	\$21,530
14	Capital Projects –	CJTT14 XXXXXX		Underwriter's Discount	
15	Street Improvement				
16	Fund				
17					
18	3C SIF 15A	XXXXXX	07311	Cost of Issuance,	\$86,286
19	Capital Projects –	CJTT14 XXXXXX		Reserve Pending Bond	
20	Street Improvement			Sale	
21	Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	3C SIF 15A	XXXXXX	081GO	City Services Auditor	\$8,612
3	Capital Projects –	CJTT14 XXXXXX		0.1% allocation for the	
4	Street Improvement			General Obligation Bond	
5	Fund			Oversight Committee	
6					
7	3C SIF 15A	XXXXXX	081C4	City Services Auditor	\$17,000
8	Capital Projects –	CJTT14 XXXXXX		0.2% allocation for the	
9	Street Improvement			Controller's Audit Fund	
10	Fund				
11					
12	Subtotal – Department of Public Works				\$8,698,132
13					
14	5M CPF 15A	XXXXXX	06700	Muni Forward	\$4,984,334
15	Municipal Railway –	CJTT14 XXXXXX		Improvements	
16	Capital Project Fund				
17					
18	5M CPF 15A	XXXXXX	07311	Cost of Issuance	\$37,942
19	Municipal Railway –	CJTT14 XXXXXX			
20	Capital Project Fund				
21					
22	5M CPF 15A	XXXXXX	07311	Cost of Issuance,	\$12,625
23	Municipal Railway –	CJTT14 XXXXXX		Underwriter's Discount	
24	Capital Project Fund				
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5M CPF 15A	XXXXXX	07311	Cost of Issuance,	\$50,597
3	Municipal Railway –	CJTT14 XXXXXX		Reserve Pending Bond	
4	Capital Project Fund			Sale	
5					
6	5M CPF 15A	XXXXXX	081GO	City Services Auditor	\$5,050
7	Municipal Railway –	CJTT14 XXXXXX		0.1% allocation for the	
8	Capital Project Fund			General Obligation Bond	
9				Oversight Committee	
10					
11	5M CPF 15A	XXXXXX	081C4	City Services Auditor	\$9,969
12	Municipal Railway –	CJTT14 XXXXXX		0.2% allocation for the	
13	Capital Project Fund			Controller's Audit Fund	
14					
15	5N CPF 15A	XXXXXX	06700	Muni Forward &	\$44,757,200
16	Parking & Traffic –	CJTT14 XXXXXX		Pedestrian Safety	
17	Capital Project Fund			Improvements	
18					
19	5N CPF 15A	XXXXXX	07311	Cost of Issuance	\$340,701
20	Parking & Traffic –	CJTT14 XXXXXX			
21	Capital Project Fund				
22					
23	5N CPF 15A	XXXXXX	07311	Cost of Issuance,	\$113,365
24	Parking & Traffic –	CJTT14 XXXXXX		Underwriter's Discount	
25	Capital Project Fund				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5N CPF 15A	XXXXXX	07311	Cost of Issuance,	\$454,343
3	Parking & Traffic –	CJTT14 XXXXXX		Reserve Pending Bond	
4	Capital Project Fund			Sale	
5					
6	5N CPF 15A	XXXXXX	081GO	City Services Auditor	\$45,346
7	Parking & Traffic –	CJTT14 XXXXXX		0.1% allocation for the	
8	Capital Project Fund			General Obligation Bond	
9				Oversight Committee	
10					
11	5N CPF 15A	XXXXXX	081C4	City Services Auditor	\$89,514
12	Parking & Traffic –	CJTT14 XXXXXX		0.2% allocation for the	
13	Capital Project Fund			Controller's Audit Fund	
14					
15	5M CPF 15A	XXXXXX	06700	CBOSS – San Francisco	\$7,760,000
16	Municipal Railway –	CJTT14 XXXXXX		Contribution	
17	Capital Project Fund				
18					
19	5M CPF 15A	XXXXXX	07311	Cost of Issuance	\$59,071
20	Municipal Railway –	CJTT14 XXXXXX			
21	Capital Project Fund				
22					
23	5M CPF 15A	XXXXXX	07311	Cost of Issuance,	\$19,655
24	Municipal Railway –	CJTT14 XXXXXX		Underwriter's Discount	
25	Capital Project Fund				

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

19 Section 3. The uses of funding outlined above for \$67,540,000 are herein placed on
20 Controller's Reserve pending the sale of the General Obligation Bonds.

22 Section 4. The Controller is authorized to record transfers between funds and adjust
23 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
24 conform with Generally Accepted Accounting Principles.

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1 Section 5. The appropriations herein do not supersede CEQA review, analysis, and
2 consideration where required, pursuant to State CEQA Guidelines and Chapter 31 of the San
3 Francisco Administrative Code.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

7 By: **DRAFT**
8 BUCK DELVENTHAL
9 Deputy City Attorney

By: **DRAFT**

DRAFT