

1 [Appropriation - Proceeds from Road Repaving and Street Safety General Obligation Bonds of  
2 \$44,145,000 and Bond Interests of \$2,317,851 - FY 2015-2016]

3 **Ordinance appropriating \$46,462,851 consisting of \$44,145,000 of the 2016E Series Road**  
4 **Repaving and Street Safety (RRSS) 2011 General Obligation Bond Proceeds and**  
5 **\$2,317,851 of accumulated bond interest earnings to the Department of Public Works**  
6 **and Municipal Transportation Agency for street resurfacing, the redesign of**  
7 **streetscapes to include pedestrian and bicycle safety improvements, and traffic signal**  
8 **improvements to support transit priority in FY2015-2016 and placing these funds on**  
9 **Controller’s Reserve pending the sale of the bonds and review of arbitrage costs.**

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11 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
12 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
13 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
14 **Board amendment additions** are in double underlined Arial font.  
15 **Board amendment deletions** are in ~~strikethrough Arial font~~.  
16 **Asterisks ( \* \* \* )** indicate the omission of unchanged Code  
17 subsections or parts of tables.

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

19 Section 1. The sources of funding outlined below are herein appropriated to reflect  
20 funding available for Fiscal Year 2015-2016.  
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1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	3C SIF XXX -	XXX	80111	General Obligation	\$39,823,118
5	Road Repaving and Street	CSTR11 XXX		Bond Proceeds	
6	Safety Bond 2011				
7	Series 2016E				
8					
9	5N CPF XXX	XXX	80111	General Obligation	\$4,321,882
10	MTA – Capital Projects	CSTR11 XXX		Bond Proceeds	
11	Fund – RRSS Bond 2011				
12					
13	3C SIF 11A	*CON3CSIF11A	30150	Interest Earnings	\$903,301
14	2011 Road Repaving and	CSTR11 IN		from RRSS General	
15	Street Safety Bond – 1 <sup>st</sup>			Obligation Bond	
16	sale, 2012C Series			Proceeds (Series	
17				2012C)	
18					
19	3C SIF 11B	*CON3CSIF11B	30150	Interest Earnings	\$1,414,550
20	2011 Road Repaving and	CSTR11 IN		from RRSS General	
21	Street Safety Bond – 2 <sup>nd</sup>			Obligation Bond	
22	sale, 2013C Series			Proceeds (Series	
23				2013C)	
24					
25	<b>Total SOURCES Appropriation</b>				<b>\$46,462,851</b>

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject  
 2 06700 (Buildings, Structures, and Improvement Project-Budget), Subobject 07311 (Cost of  
 3 Bond Issuance, Underwriter's Discount, and Reserve Pending Bond Sale), Subobject 081C4  
 4 (City Services Auditor Internal Audits for the General Obligation Bond Oversight Committee and  
 5 the Controller's Audit Fund), and reflect the projected uses of funding for street safety and road  
 6 repaving in Fiscal Year 2015-2016.

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8 **USES Appropriation**

9	Fund	Index Code / Project Code	Subobject	Description	Amount
11	3C SIF XXX -	XXXXXX	06700	Street Resurfacing	\$24,701,488
12	Road Repaving	CSTR11	Buildings, Structures		
13	and Street Safety	SRBU00	& Improvement		
14	Bond 2011, Series		Project-Budget		
15	2016E				
16	3C SIF XXX -	XXXXXX	06700	Streetscape, Bike,	\$14,473,828
17	Road Repaving	CSTR11	Buildings, Structures	and Pedestrian	
18	and Street Safety	SCBU00	& Improvement		
19	Bond 2011, Series		Project-Budget		
20	2016E				
21					
22	3C SIF XXX -	XXXXXX	07311	Bond Cost of	\$131,397
23	Road Repaving	CSTR11	Bond Cost of	Issuance	
24	and Street Safety	SRBU00	Issuance		
25					

	<b>Fund</b>	<b>Index Code / Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
1	Bond 2011, Series				
2	2016E				
3					
4					
5					
6	3C SIF XXX -	XXXXXX	07311	Underwriter's	\$398,231
7	Road Repaving	CSTR11	Bond Cost of	Discount	
8	and Street Safety	SRBU00	Issuance		
9	Bond 2011, Series				
10	2016E				
11					
12	3C SIF XXX -	XXXXXX	081C4	0.2% allocation for	\$78,351
13	Road Repaving	CSTR11	City Services Auditor	the Controller's	
14	and Street Safety	SRBU00	Cost	Audit Fund	
15	Bond 2011, Series				
16	2016E				
17					
18	3C SIF XXX -	XXXXXX	081C4	0.1% allocation for	\$39,823
19	Road Repaving	CSTR11	City Services Auditor	the General	
20	and Street Safety	SRBU00	Cost	Obligation Bond	
21	Bond 2011, Series			Oversight	
22	2016E			Committee Audits	
23					
24					
25					

1	3C SIF 11A	XXXXXX	06700	Streetscape, Bike,	\$901,494
2	2011 Road	CSTR11	Buildings, Structures	and Pedestrian –	
3	Repaving and	SCBU00	& Improvement	Interest from 2012C	
4	Street Safety Bond		Project-Budget		
5	– 1 <sup>st</sup> sale, 2012C				
6	Series				
7					
8	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
9		<b>Project Code</b>			
10	3C SIF 11B	XXXXXX	06700	Streetscape, Bike,	\$1,411,721
11	2011 Road	CSTR11	Buildings, Structures	and Pedestrian –	
12	Repaving and	SCBU00	& Improvement	Interest from 2013C	
13	Street Safety Bond		Project-Budget		
14	– 2 <sup>nd</sup> sale, 2013C				
15	Series				
16					
17	3C SIF 11A	XXXXXX	081C4	0.2% allocation for	\$1,807
18	2011 Road	CSTR11	Controller	the Controller's	
19	Repaving and	SCBU00	Internal Audits	Audit Fund – 2012C	
20	Street Safety Bond			interest	
21	– 1 <sup>st</sup> sale, 2012C				
22	Series				
23					
24					
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1	3C SIF 11B	XXXXXX	081C4	0.2% allocation for	\$2,829
2	2011 Road	CSTR11	Controller	the Controller's	
3	Repaving and	SCBU00	Internal Audits	Audit Fund – 2013C	
4	Street Safety Bond			interest	
5	– 2 <sup>nd</sup> sale, 2013C				
6	Series				
7					
8					
9					
10	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
11		<b>Project Code</b>			
12	5N CPF XXX	XXXXXX	06700	Traffic Signal and	\$4,251,578
13	MTA – Capital	CSTR11	Buildings, Structures	Street	
14	Projects Fund –	TSPK00	& Improvement	Improvements	
15	RRSS Bond 2011		Project-Budget		
16					
17	5N CPF XXX	XXXXXX	07311	Cost of Issuance	\$14,260
18	MTA – Capital	CSTR11	Bond Issuance		
19	Projects Fund –	TSPK00	Cost		
20	RRSS Bond 2011				
21					
22	5N CPF XXX	XXXXXX	07311	Underwriter's	\$43,219
23	MTA – Capital	CSTR11	Bond Issuance	Discount	
24	Projects Fund –	TSPK00	Cost		
25	RRSS Bond 2011				

1					
2	5N CPF XXX	XXXXXX	081C4	0.2% allocation for	\$8,503
3	MTA – Capital	CSTR11	Controller	the Controller's	
4	Projects Fund –	TSPK00	Internal Audits	Audit Fund	
5	RRSS Bond 2011				

10	Fund	Index Code /	Subobject	Description	Amount
11		Project Code			
12	5N CPF XXX	XXXXXX	081C4	0.1% allocation for	\$4,322
13	MTA – Capital	CSTR11	Controller	the General	
14	Projects Fund –	TSPK00	Internal Audits	Obligation Bond	
15	RRSS Bond 2011			Oversight	
16				Committee Audits	
17					
18					
19	<b>Total USES Appropriation</b>				<b><u>\$46,462,851</u></b>

22 Section 3. The uses of funding outlined above excluding appropriations of bond interest  
 23 for \$44,145,000 are herein placed on Controller’s Reserve pending sale of the General  
 24 Obligation Bonds.

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1 Section 4. The uses of bond interest outlined above for \$2,317,851 are herein placed  
2 on Controller's Reserve pending review of arbitrage costs by the Controller's Office of Public  
3 Finance. All arbitrage costs will be de-appropriated from this amount and re-appropriated for  
4 that purpose.

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6 Section 5. The Controller is authorized to record transfers between funds and adjust the  
7 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
8 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

12  
13 By: \_\_\_\_\_  
14 THOMAS OWEN  
15 Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller

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