

1 [Appropriation - Proceeds from General Obligation Bonds - San Francisco Municipal
2 Transportation Agency's Street and Transit Projects - \$177,000,000 - FY2017-2018]

3 **Ordinance appropriating \$177,000,000 of proceeds from General Obligation Bonds**
4 **Transportation and Road Improvements, 2014 - Series 2018B to fund the San Francisco**
5 **Municipal Transportation Agency's street and transit projects in FY2017-2018; and**
6 **placing \$177,000,000 of appropriations on Controller's Reserve pending receipt of**
7 **proceeds of indebtedness.**

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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
18 **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		
Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			

1	XXX Parking & Traffic	XXX / XXX	480111	GO Bonds – Series	\$39,875,709
2	Fund/	GO Series2018B -	Proceeds	2018B Proceeds	
3	207965	Street Projects	from Bonds		
4	Total SOURCE Appropriation				\$177,000,000

Section 2. The uses of funding outlined below are herein appropriated in Account 567000 (Buildings, Structures Improvements Projects Budgets), Account 581130 (GF-CON-Internal Audits), and Account 573110 (Bond Issuance Cost- Unamortized) to fund the Municipal Transportation Agency for transit and street projects in Fiscal Year 2017-2018.

USES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXX Muni-Transit	XXX Muni-Transit	567000	Muni Forward Rapid	\$132,867,291
Fund/	Fund/	Bldgs,Struct&	Network & Major	
138678	138678	Imprv Proj- Budget	Transit Corridor Improvements, Caltrain & Muni Facility Upgrades	
XXX Parking & Traffic	XXX / XXX	506070	Pedestrian Safety &	\$39,875,709
Fund/	GO Series2018B -	Bldgs,Struct&	Complete Streets &	
207965	Transit Projects	Imprv Proj- Budget	Accessibility & Traffic Signal Improvements	


1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXX Muni-Transit	XXX Muni-Transit	581130	0.2% Allocation for the	\$345,486
4	Fund/	Fund/	GF-CON-Internal	Controller's Audit Fund	
5	138678	138678	Audits		
6					
7	XXX Muni-Transit	XXX Muni-Transit	573110	Cost of Issuance	\$453,977
8	Fund/	Fund/	Bond Issuance		
9	138678	138678	Cost-		
10			Unamortized		
11					
12	XXX Muni-Transit	XXX Muni-Transit	573110	Reserve for Market	\$2,410,000
13	Fund/	Fund/	Bond Issuance	Uncertainty	
14	138678	138678	Cost-		
15			Unamortized		
16					
17	XXX Muni-Transit	XXX Muni-Transit	573110	Underwriter's Discount	\$872,947
18	Fund/	Fund/	Bond Issuance		
19	138678	138678	Cost-		
20			Unamortized		
21					
22	XXX Muni-Transit	XXX Muni-Transit	581130	0.1% allocation for the	\$174,590
23	Fund/	Fund/	GF-CON-Internal	General Obligation	
24	138678	138678	Audits	Bond Oversight	
25				Committee Audits	
	Total USES Appropriation				\$177,000,000

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

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

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

By: 

BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 

BEN ROSENFELD
Controller



City and County of San Francisco
Tails
Ordinance

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

File Number: 171248

Date Passed: January 30, 2018

Ordinance appropriating \$177,000,000 of proceeds from General Obligation Bonds Transportation and Road Improvements, 2014 - Series 2018B to fund the San Francisco Municipal Transportation Agency's street and transit projects in FY2017-2018; and placing \$177,000,000 of appropriations on Controller's Reserve pending receipt of proceeds of indebtedness.

January 11, 2018 Budget and Finance Committee - RECOMMENDED

January 23, 2018 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

January 30, 2018 Board of Supervisors - FINALLY PASSED


Ayes: 11 - Breed, Cohen, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Stefani, Tang and Yee

File No. 171248

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 1/30/2018 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mark E. Farrell
Mayor



Date Approved