

[Appropriation - Proceeds from Special Tax Bonds - Transbay Transit Center Project - FY2018-2019 - \$200,000,000]

**Ordinance appropriating \$200,000,000 of Special Tax Bonds, Series 2018A and Series 2018B, for financing related to the Transbay Transit Center Project and Transbay Plan Infrastructure Project in FY2018-2019.**

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

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

Section 1. The sources of funding outlined below are herein appropriated to reflect funding available for Fiscal Year 2018-19.

**SOURCES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX /	XXXXXXXX-XXXX /	80199	Proceeds From	\$200,000,000
XXXXXX	XXXXX	Proceeds From Long	Long Term	
		Term Obligation	Obligation	
<b>Total SOURCES Appropriation</b>				<b>\$200,000,000</b>

1 Section 2. The uses of funding outlined below are herein appropriated and reflect the  
 2 projected uses of funding for the Transbay Transit Center Project in Fiscal Year 2018-19.

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 4 **USES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX /	XXXXXXXX-XXXX /	539200	Transbay Transit	\$147,741,045
XXXXXX	XXXXX	Loans Issued by City	Center Project Fund	
XXXXX /	10012730-0001 /	567000	Transbay Plan	\$29,031,261
207954	PW Transit Center	Buildings, Structures &	Infrastructure	
DPW IDC	Stscp Budget	Improvement	Project Fund	
Budgetary				
XXXXX /	XXXXXXXX-XXXX /	539200	BART Infrastructure	\$2,032,882
XXXXXX	XXXXX	Loans Issued by City	Project Fund	
XXXXX /	XXXXXXXX-XXXX /	570000	Debt Service	\$15,020,943
XXXXXX	XXXXX	Debt Service – Budget	Reserve Fund	
XXXXX /	XXXXXXXX-XXXX /	574120	Capitalized Interest	\$2,882,924
XXXXXX	XXXXX	Bond Interest –	Fund	
		Capitalized		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXX /	XXXXXXXX-XXXX /	XXXXXX	Cost of Issuance	\$3,232,882
4	XXXXXX	XXXXX	Cost of Issuance – Tax		
5			Revenue Anticipation		
6			Notes		
7					
8	XXXXX /	XXXXXXXX-XXXX /	581130	CSA 0.2%	\$58,063
9	XXXXXX	XXXXX	GF-CON-Internal Audits	Controller's Audit	
10				Fund	
11					
12	<b>Total USES Appropriation</b>				<b><u>\$200,000,000</u></b>

14 Section 3. The uses of funding outlined above for \$200,000,000 are herein placed on  
15 Controller's Reserve pending sale of the Special Revenue Tax Bonds and approval from the  
16 Controller's Office of Public Finance for the fund release.

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

1 APPROVED AS TO FORM  
2 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

3  
4 By:



5 BUCK DELVENTHAL  
6 Deputy City Attorney

7  
8 By:



9 BEN ROSENFELD  
10 Controller

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# City and County of San Francisco

## Tails Ordinance

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

**File Number:** 180932

**Date Passed:** December 11, 2018

Ordinance appropriating \$200,000,000 of Special Tax Bonds, Series 2018A and Series 2018B, for financing related to the Transbay Transit Center Project and Transbay Plan Infrastructure Project in FY2018-2019.

October 18, 2018 Budget and Finance Committee - CONTINUED

October 25, 2018 Budget and Finance Committee - CONTINUED TO CALL OF THE CHAIR

November 29, 2018 Budget and Finance Committee - RECOMMENDED AS COMMITTEE REPORT

December 04, 2018 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Brown, Cohen, Kim, Mandelman, Ronen, Safai, Stefani, Tang and Yee

Noes: 1 - Peskin

Excused: 1 - Fewer

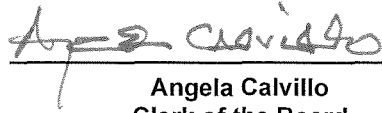
December 11, 2018 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Brown, Cohen, Fewer, Kim, Mandelman, Ronen, Safai, Stefani, Tang and Yee

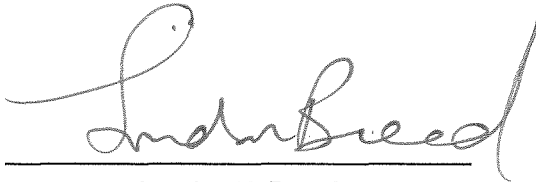
Noes: 1 - Peskin

File No. 180932

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 12/11/2018 by the Board of Supervisors of the City and County of San Francisco.

  
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Angela Calvillo  
Clerk of the Board

  
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London N. Breed  
Mayor

  
\_\_\_\_\_

Date Approved