

1 [Appropriation - Proceeds from Special Tax Bonds - Transbay Transit Center Project -  
FY 2016-17 - ~~\$152,000,000~~ \$207,500,000]

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3 **Ordinance appropriating ~~\$152,000,000~~ \$207,500,000 of Special Tax Bonds, Series 2017A**  
4 **and Series 2017B to General City Responsibility for financing related to the Transbay**  
5 **Transit Center Project and Transbay Plan infrastructure projects in Fiscal Year 2016-17.**

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

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  
16 funding available for Fiscal Year 2016-17.

17 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
XX XXX XXX	XXXXXX	80199	Proceeds from Other Long Term Obligation	<del>\$152,000,000</del> <u>\$207,500,000</u>

1 **Total SOURCES Appropriation** **\$152,000,000**

2 **\$207,500,000**

3 Section 2. The uses of funding outlined below are herein appropriated and reflect the projected  
4 uses of funding for the Transbay Transit Center Project in Fiscal Year 2016-17.

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6 **USES Appropriation**

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8 **Fund** **Index Code /** **Subobject** **Description** **Amount**  
9 **Project Code**

10 XX XXX XXX XXXXXX 03920 Transbay Transit \$103,614,143

11 Loans Issued by City Center Project Fund \$138,470,279

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14 XX XXX XXX XXXXXX 06700 Transbay Plan \$23,979,257

15 Buildings, Structures Infrastructure Project \$32,484,168

16 & Improvement Fund

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19 XX XXX XXX XXXXXX 07000 Debt Service \$12,161,227

20 Debt Service – Reserve Fund \$15,105,202

21 Budget

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1	XX XXX XXXX	XXXXXX	07412	Capitalized Interest	\$5,566,170
2			Bond Interest -	Fund	<u>\$7,412,998</u>
3			Capitalized		
4	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
5		<b>Project Code</b>			
6	XX XXX XXXX	XXXXXX	07351	Cost of Issuance	\$4,427,700
7			Cost of Issuance –		<u>\$9,996,250</u>
8			Tax Revenue		
9			Anticipation Notes		
10					
11	XX XXX XXXX	XXXXXX	07351	Reserve for Market	\$2,251,503
12			Cost of Issuance –	Uncertainty	<u>\$4,031,104</u>
13			Tax Revenue		
14			Anticipation Notes		
15	<b>Total USES Appropriation</b>				<b>\$152,000,000</b>
16					<u><u>\$207,500,000</u></u>

18 Section 3. The uses of funding outlined above for ~~\$152,000,000~~ \$207,500,000 are  
19 herein placed on Controller’s Reserve pending sale of the Special Revenue Tax Bonds.

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

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
BUCK DELVENTHAL  
Deputy City Attorney

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