

[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	
Total SOURCES Appropriation				\$200,000,000

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

USES Appropriation

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

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

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.

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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



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

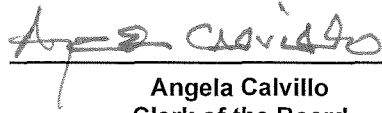
December 11, 2018 Board of Supervisors - FINALLY PASSED

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

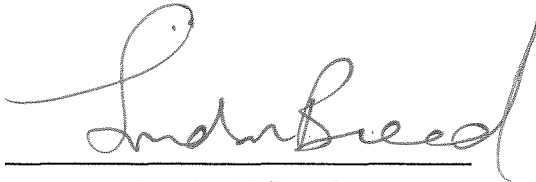
Noes: 1 - Peskin

File No. 180932

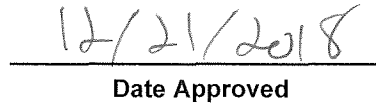
I hereby certify that the foregoing Ordinance was FINALLY PASSED on 12/11/2018 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



London N. Breed
Mayor



Date Approved