FILE NO. 211046

[Appropriation - Special Tax Bond Proceeds - \$31,630,000 - Controller's Reserve -1 Treasure Island Community Facilities District - FY2021-2022] 2 3 Ordinance appropriating \$31.630,000 from the issuance of one or more series of Special Tax Bonds of the City's Improvement Area No. 2 of the Community 4 Facilities District No. 2016-1 (Treasure Island) for funding of certain public 5 facilities and infrastructure for the Treasure Island Development Project in Fiscal 6 7 Year (FY) 2021-2022; and placing such amounts on Controller's reserve. 8 Note: Additions are *single-underline italics Times New Roman*; 9 deletions are strikethrough italics Times New Roman. Board amendment additions are double underlined. 10 Board amendment deletions are strikethrough normal. 11 Be it ordained by the People of the City and County of San Francisco: 12 13 Section 1. The sources of funding outlined below are herein appropriated to 14 reflect the funding available in Fiscal Year 2021-2022. 15 16 SOURCES Appropriation 17 Project & Activity / Description Fund / Account Amount 18 **Department ID** Authority 19 Proceeds from Long \$31,630,000 XXXXX / XXXXXXXX – XXXX / 80199 Proceeds from 20 Term Obligation XXXXXX XXXXX Long Term Obligation 21 22 **Total SOURCES Appropriation** \$31,630,000 23 24 25

Mayor Breed BOARD OF SUPERVISORS Section 2. The uses of funding outlined below are herein appropriated to reflect the projected uses of funding for the Treasure Island Community Facilities District in FY 2021-2022.

USES Appropriation

1

2

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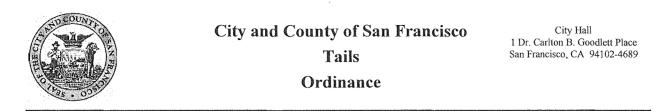
4

~	USES Appropriation						
5	Fund /	Project & Activity /	Account	Description	Amount		
6	Department ID	Authority					
7	XXXXXXXX –	XXXXXXXX – XXXX /	567000	Treasure Island	\$26,000,000		
8	XXXX / XXXXX	XXXXX	Bldgs, Struct & Imprv	Development			
9 10			Project-Budget	Project Fund			
10							
12	XXXXXXXX –	XXXXXXXX – XXXX /	570000	Debt Service	\$2,170,000		
12	XXXX / XXXXX	XXXXX	Debt Service –	Reserve Fund			
13			Budget				
14							
16	XXXXXXXX –	XXXXXXXX – XXXX /	574120	Capitalized Interest	\$2,150,000		
17	XXXX / XXXXX	XXXXX	Bond Interest –	Fund			
18			Capitalized				
19							
20	XXXXX /	XXXXXXXX – XXXX /	573110	Costs of Issuance	\$800,000		
21	XXXXXX	XXXXX	Bond Issuance Cost-				
22			Unamortized				
23							
24	XXXXX /	XXXXXXXX – XXXX /	573110	Underwriter's	\$375,000		
25	XXXXXX	XXXXX	Bond Issuance Cost-	Discount			
			Unamortized				
	- Andrew -						

Mayor Breed BOARD OF SUPERVISORS

Fund /	Project & Activity /	Account	Description	Amoun		
Department ID	Authority					
XXXXX /	XXXXXXXX – XXXX /	573110	Reserve for Market	\$135,000		
XXXXXX	XXXXX	Bond Issuance Cost-	Uncertainty			
		Unamortized				
Total USES App		\$31,630,00				
Continu	2 The Controller i		rd transford batura	on fundo or		
	3. The Controller is					
adjust the accounting treatment of sources and uses appropriated in this ordinance as						
necessary to co	ing Principles and o	other laws.				
Section 4. The amount of \$31,630,000 is hereby placed on Contro						
pending sale of						
APPROVED A DENNIS J. HE			UNDS AVAILABLE			
	RRERA, City Attorney	/ Bl	EN ROSENFIELD	Controller		
By: <u>/s/</u> JON GI\ Deputy (/NER City Attorney	Ву	y: /s/ BEN ROSEN Controller	IFIELD		
						, <u>,</u>
Mayor Breed BOARD OF SUPER	WISORS			Page 3 of		
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File Number: 211046

Date Passed: December 14, 2021

Ordinance appropriating \$31,630,000 from the issuance of one or more series of Special Tax Bonds of the City's Improvement Area No. 2 of the Community Facilities District No. 2016-1 (Treasure Island) for funding of certain public facilities and infrastructure for the Treasure Island Development Project in Fiscal Year (FY) 2021-2022; and placing such amounts on Controller's reserve.

December 01, 2021 Budget and Finance Committee - RECOMMENDED

December 07, 2021 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Chan, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani and Walton Excused: 1 - Melgar

December 14, 2021 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Chan, Haney, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

File No. 211046

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 12/14/2021 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo Clerk of the Board

London N. Breed Mayor

12/22

Date Approved