

1 [Appropriation - Proceeds from Short-Term Certificates of \$260,000,000 for the Transbay  
2 Transit Center Project - FY 2015-2016]

3 **Ordinance appropriating \$260,000,000 of Proceeds from Short-Term Certificates to**  
4 **General City Responsibility for interim financing related to the Transbay Transit Center**  
5 **Project in Fiscal Year 2015-2016.**

6  
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 2015-2016.

17 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subsubject	Description	Amount
XX XXX XXX	XXXXXX	80141	Proceeds from Short-Term Certificates	\$260,000,000
<b>Total SOURCES Appropriation</b>				<b>\$260,000,000</b>

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 2015-2016.

**USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
XX XXX XXX	XXXXXX	06700	Project Fund	\$247,500,000
		Buildings, Structures & Improvement		
XX XXX XXX	XXXXXX	07361	Cost of Issuance	\$800,000
		Cost of Issuance – Certificates of Participation		
XX XXX XXXX	XXXXXX	07361	Reserve for Market Uncertainty	\$1,842,451
		– Certificates of Participation		
XX XXX XXXX	XXXXXX	07361	Capitalized Fees and Expenses	\$9,857,549
		– Certificates of Participation		
<b>Total USES Appropriation</b>				<b>\$260,000,000</b>

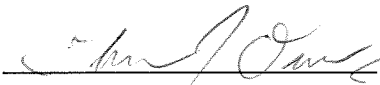
Mayor Lee  
Supervisors Kim, Weiner

1 Section 3. The uses of funding outlined above for \$260,000,000 are herein placed on  
2 Controller's Reserve pending the authorization and sale of the Short-Terms Certificates.

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

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8  
9 APPROVED AS TO FORM:  
10 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

11  
12 By:   
13 THOMAS OWEN  
14 Deputy City Attorney

15  
16 By:   
17 BEN ROSENFELD  
18 Controller