

1 [Appropriation - Proceeds from Special Tax Bonds - Transbay Transit Center Project –
2 FY 2018-19 - \$ XXXXX (Pending for Auditor’s Recommendation)]

3 **Ordinance appropriating \$ XXXXX of Special Tax Bonds, Series 2018A and Series 2018B**
4 **to General City Responsibility for financing related to the Transbay Transit Center**
5 **Project and Transbay Plan Infrastructure Project in Fiscal Year 2018-19.**

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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 2018-19.

17 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX /	XXXXXXXXXX-XXXX /	80199	Proceeds From	\$ XXXXX
XXXXXX	XXXXX	Proceeds From Long	Long Term	
		Term Obligation	Obligation	
Total SOURCES Appropriation				\$ XXXXX

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
XXXXXX /	XXXXXXXXXX-XXXX /	539200	Transbay Project	\$ XXXXX
XXXXXX	XXXXXX	Loans Issued by City	Fund	
XXXXXX /	XXXXXXXXXX-XXXX /	567000	Transbay Plan	\$ XXXXX
XXXXXX	XXXXXX	Buildings, Structures & Improvement	Infrastructure Project Fund	
XXXXXX /	XXXXXXXXXX-XXXX /	570000	Debt Service	\$ XXXXX
XXXXXX	XXXXXX	Debt Service – Budget	Reserve Fund	
XXXXXX /	XXXXXXXXXX-XXXX /	574120	Capitalized Interest	\$ XXXXX
XXXXXX	XXXXXX	Bond Interest – Capitalized	Fund	
XXXXXX /	XXXXXXXXXX-XXXX /	XXXXXX	Cost of Issuance	\$ XXXXX
XXXXXX	XXXXXX	Cost of Issuance – Tax Revenue Anticipation Notes		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXX /	XXXXXXXXX-XXXX /	581130	CSA 0.2%	\$ XXXXX
4	XXXXXX	XXXXX	GF-CON-Internal Audits	Controller's Audit	
5				Fund	
6					
7	Total USES Appropriation				\$ XXXXX

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9 Section 3. The uses of funding outlined above for \$ XXXXX are herein placed on

10 Controller's Reserve pending sale of the Special Revenue Tax Bonds.

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12 Section 4. The Controller is authorized to record transfers between funds and adjust

13 the accounting treatment of sources and uses appropriated in this ordinance as necessary to

14 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

