

1 [Appropriation - Special Tax Bond Proceeds - \$31,630,000 - Controller's Reserve -
 2 Treasure Island Community Facilities District - FY2021-2022]

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

8
 9 Note: Additions are *single-underline italics Times New Roman*;
 10 deletions are ~~*strikethrough italics Times New Roman*~~.
 11 Board amendment additions are double underlined.
 12 Board amendment deletions are ~~strikethrough normal~~.

13 Be it ordained by the People of the City and County of San Francisco:

14 Section 1. The sources of funding outlined below are herein appropriated to
 15 reflect the funding available in Fiscal Year 2021-2022.

16 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX /	XXXXXXXXX – XXXX /	80199 Proceeds from	Proceeds from Long	\$31,630,000
XXXXXX	XXXXX	Long Term Obligation	Term Obligation	
Total SOURCES Appropriation				<u>\$31,630,000</u>

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

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXXXXX – XXXX / XXXXX	XXXXXXXX – XXXX / XXXX	567000 Bldgs, Struct & Imprv Project-Budget	Treasure Island Development Project Fund	\$26,000,000
XXXXXXXX – XXXX / XXXXX	XXXXXXXX – XXXX / XXXX	570000 Debt Service – Budget	Debt Service Reserve Fund	\$2,170,000
XXXXXXXX – XXXX / XXXXX	XXXXXXXX – XXXX / XXXX	574120 Bond Interest – Capitalized	Capitalized Interest Fund	\$2,150,000
XXXXX / XXXXXX	XXXXXXXX – XXXX / XXXX	573110 Bond Issuance Cost- Unamortized	Costs of Issuance	\$800,000
XXXXX / XXXXXX	XXXXXXXX – XXXX / XXXX	573110 Bond Issuance Cost- Unamortized	Underwriter's Discount	\$375,000

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2	XXXXXX /	XXXXXXXXXX – XXXX /	573110	Reserve for Market	\$135,000
3	XXXXXX	XXXXXX	Bond Issuance Cost-	Uncertainty	
4			Unamortized		
5					
6					
7					
8	Total USES Appropriation				\$31,630,000

9
10 Section 3. The Controller is authorized to record transfers between funds and
11 adjust the accounting treatment of sources and uses appropriated in this ordinance as
12 necessary to conform with Generally Accepted Accounting Principles and other laws.

13
14 Section 4. The amount of \$31,630,000 is hereby placed on Controller’s Reserve
15 pending sale of the Special Tax Bonds.

16
17
18
19 APPROVED AS TO FORM:
20 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

21 By: /s/
22 JON GIVNER
Deputy City Attorney

By: /s/
BEN ROSENFELD
Controller

23
24
25