

[Appropriation - Certificates of Participation - Treasure Island - \$13,500,000 - FY2013-2014]

Ordinance appropriating \$13,500,000 of Certificate of Participation proceeds to finance improvements to the Utility Infrastructure System at the Treasure Island beginning in FY2013-2014.

Note: Additions are single-underline italics Times New Roman;
 deletions are ~~strikethrough italics Times New Roman~~.
 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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 the funding available in FY2013-2014.

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
8A CPF XXX	TBD	80141	Proceeds from	\$13,500,000
			Certificates of	
			Participation	
Total SOURCES Appropriation				\$13,500,000

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobjects
 2 06700 (Buildings, Structures, and Improvement Project-Budget), 07000 (Debt Service -
 3 Budget), 07311 (Cost of Bond Issuance), and 081C4 (Controller Internal Audits), and reflects
 4 the projected uses of funding for utility improvements at Treasure Island.

5
 6 **USES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
8A CPF XXX	TBD	06700	Certificate of Participation Project Fund	\$10,000,000
TIDA Utility Improvements		Buildings, Structures, and Improvement Project-Budget		
8A CPF XXX	TBD	07000	Debt Service Reserve Fund	\$1,209,500
TIDA Utility Improvements		Debt Service - Budget		
8A CPF XXX	TBD	07311	Cost of Issuance	\$481,770
TIDA Utility Improvements		Cost of issuance		
8A CPF XXX	TBD	07311	Repayment of Commercial Paper Interest	\$323,255
TIDA Utility Improvements		Cost of Issuance		
8A CPF XXX	TBD	07311	Underwriter's Discount	\$60,475
TIDA Utility Improvements		Cost of issuance		

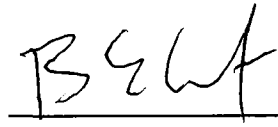
	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	8A CPF XXX	TBD	07311	Reserve Pending	\$1,405,000
3	TIDA Utility Improvements		Cost of issuance	Bond Sale	
4					
5	8A CPF XXX	TBD	081C4	0.2% Controller's	\$20,000
6	TIDA Utility Improvements		Controller Internal	Audit Fund	
7			Audits		
8	Total Uses Appropriation				\$13,500,000

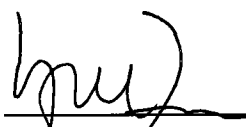
Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

Section 4. The uses of funding outlined above are herein placed on Controller's Reserve pending the issuance of the Certificates of Participation.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
Deputy City Attorney

By: 
Date: September 6, 2013



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 130883

Date Passed: October 22, 2013

Ordinance appropriating \$13,500,000 of Certificate of Participation proceeds to finance improvements to the Utility Infrastructure System at Treasure Island beginning in FY2013-2014.

October 02, 2013 Budget and Finance Committee - RECOMMENDED

October 08, 2013 Board of Supervisors - PASSED, ON FIRST READING


Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

October 22, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 9 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Mar, Tang and Yee
Excused: 2 - Kim and Wiener

File No. 130883

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
10/22/2013 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved