

1 [Appropriating ~~\$502,200,000~~ \$543,200,000 of Proceeds from the Sale of Bonds for Capital
2 Improvement Projects to the Airport Commission for FY 2012-2013]

3 **Ordinance appropriating ~~\$502,200,000~~ \$543,200,000 of proceeds from the sale of bonds**
4 **for capital improvement projects to the Airport Commission for FY2012-2013, and**
5 **placing the total appropriation of ~~\$502,200,000~~ \$543,200,000 on Controller’s Reserve**
6 **pending sale of the bonds.**

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

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

11 Section 1. The sources of funding outlined below are herein appropriated to reflect the
12 funding available in Fiscal Year 2012-2013.

13
14 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5A CPF 3CP	*AIR5ACPF3CP	80111	Proceeds from	\$502,200,000
2013 SFIA Capital	CACOPRJ01		Sale of Bonds	<u>\$543,200,000</u>
Project Fund	<u>CACPRJ 01</u>			
				<hr/>
				\$502,200,000
Total SOURCES Appropriation				<u><u>\$543,200,000</u></u>

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1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject
 2 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the projected uses
 3 of funding to support capital improvement projects for the Airport Commission for Fiscal Year
 4 2012-2013.

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 6 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5A CPF 3CP 2013 SFIA Capital Project Fund	AIR047X3CP CAC047 UN4701	06700 Buildings, Structures, and Improvement Project- Budget	Airfield Improvements	\$83,675,667
5A CPF 3CP 2013 SFIA Capital Project Fund	AIR050X3CP CAC050 UN5001	06700 Buildings, Structures, and Improvement Project- Budget	Airport Support Improvements	\$122,622,671
5A CPF 3CP 2013 SFIA Capital Project Fund	AIR054X3CP CAC054 UN5401	06700 Buildings, Structures, and Improvement Project- Budget	Groundside Improvements	\$58,548,500

1	Fund	Index Code / Project Code	Subobject	Description	Amount
2	5A CPF 3CP	AIR057X3CP	06700 Buildings,	Terminal	\$181,753,029
3	2013 SFIA Capital	CAC057 UN5701	Structures, and	Improvements	
4	Project Fund		Improvement Project-		
5			Budget		
6					
7	5A CPF 3CP	AIR060X3CP	06700 Buildings,	Utilities	\$54,595,733
8	2013 SFIA Capital	CAC060	Structures, and	Improvements	
9	Project Fund	UN60001	Improvement Project-		
10			Budget		
11					
12	5A CPF 3CP	AIRCSAPAC	081C4	City Services	\$1,004,400
13	2013 SFIA Capital	CACPRJ-AU	Controller Internal	Auditor 0.2%	
14	Project Fund		Audits	allocation for the	
15				Controller's Audit	
16				Fund	
17	<u>5A CPF 3CP</u>	<u>AIRFINCOST</u>	<u>07311 Bond</u>	<u>Financing</u>	<u>\$41,000,000</u>
18	<u>2013 SFIA Capital</u>	<u>CACPRJ-FC</u>	<u>Issuance Cost-</u>	<u>Costs</u>	
19	<u>Project Fund</u>		<u>Unamortized</u>		
20					
21					
22					<u>\$502,200,000</u>
23	Total USES Appropriation				<u><u>\$543,200,000</u></u>
24					
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1 Section 3. The total appropriation of ~~\$502,200,000~~ \$543,200,000 is placed on
2 Controller's Reserve pending sale of the bonds.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

10 By: _____
11 Deputy City Attorney

By: _____
Date: ~~June 25, 2012~~

September 12, 2012

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