

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Airport Commission **DIVISION:** Business & Finance **DATE:** 03/24/2017

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT
	See Hotel Attachment A	

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT
	See Hotel Attachment A	

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- These funds have not been previously requested
- These funds were previously requested by:
- Supplemental Appropriation* or *Budget Estimate and were*
- reduced* or *denied by The Mayor, or The Board of Supervisors*

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED: _____ (Department Head)

APPROVED: *John Casamento* (Board or Commission)

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance

APPROVED:
Edwin Lee

BY: *Edwin Lee*

DATE: _____

Hotel Attachment A

**FY 2016-17 Airport Hotel Supplemental De-Appropriation, Re-Appropriation, and Appropriation
3/24/17**

1.) DE-APPROPRIATION

USES De-Appropriation – Hotel Special Facility Revenue Bonds and Other Financing

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPFYYY	Other Financing Source Fund	XXXXXX	CAC054 UN5401	06700	Buildings, Structures, and Improvement – Hotel Construction	\$ 5,000,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	AIRFINCOST	CACPRJ FC	07311	Commercial Paper Interest	\$ 3,600,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	AIRFINCOST	CACPRJ FC	07311	Capitalized Interest on Special Facility Revenue Bonds	\$ 13,000,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	AIRFINCOST	CACPRJ FC	07311	Costs of Issuance Contingency	\$ 3,400,000
Total USES De-Appropriation – Hotel Special Facility Revenue Bonds						\$ 25,000,000

2.) RE-APPROPRIATION

USES Re-Appropriation – Hotel Special Facility Revenue Bonds and Other Financing

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPFYYY	Other Financing Source Fund	XXXXXX	CAC054 WC5401	06700	Startup Working Capital Expenses and Working Capital Reserves	\$ 5,000,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	XXXXXX	CAC054 WC5401	06700	Startup Working Capital Expenses and Working Capital Reserves	\$ 3,100,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	XXXXXX	CAC054 UN5401	06700	Buildings, Structures, and Improvement – Hotel Construction	\$ 5,000,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	AIRFINCOST	CACPRJ FC	07311	Capitalized Interest on Special Facility Revenue Bonds or Commercial Paper Notes	\$ 11,900,000
Total USES Re-Appropriation – Hotel Special Facility Revenue Bonds						\$ 25,000,000

3.) APPROPRIATION

SOURCES Appropriation-Airport Capital Plan Bonds and Fund Balance

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPFXXX	2015 SFIA Hotel Capital Project Fund	XXXXX	CACPRJ 01	80111	Proceeds from Sale of Bonds	\$ 35,000,000
5AAAAAAA	SFIA Operating Fund	AIROPRIND		99999B	Beginning Fund Balance	\$ 60,000
Total SOURCES Appropriation – Airport Capital Plan Bonds and Fund Balance						\$ 35,060,000

USES Appropriation – Airport Capital Plan Bonds and Fund Balance

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPFXXX	2015 SFIA Hotel Capital Project Fund	XXXXX	CAC054 UN5401	0955A	Proceeds Transfer to purchase Special Facility Bonds	\$ 35,000,000
5AAAAAAA	SFIA Operating Fund	AIRACCTNG		081C4	CSA 0.2% Controller's Audit Fund	\$ 60,000
Total USES Appropriation – Airport Capital Plan Bonds and Fund Balance						\$ 35,060,000

SOURCES Appropriation – Hotel Special Facility Revenue Bonds

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPFZZZ	Hotel Special Facility Capital Project Fund	XXXXX	CACPRJ 01	9505A	Transfer in from General Airport Revenue Bond	\$ 35,000,000
Total SOURCES Appropriation – Hotel Special Facility Revenue Bonds						\$ 35,000,000

USES Appropriation – Hotel Special Facility Revenue Bonds

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPFZZZ	Hotel Special Facility Capital Project Fund	XXXXX	CAC054 UN5401	06700	Buildings, Structures, and Improvement – Hotel Construction	\$ 30,000,000
5ACPFZZZ	Hotel Special Facility Capital Project Fund	AIRFINCOST	CACPRJ FC	07311	Capitalized Interest on Special Facility Revenue Bonds or Commercial Paper Notes	\$ 5,000,000
Total USES Appropriation – Hotel Special Facility Revenue Bonds						\$ 35,000,000

Grand Total SOURCES Appropriation \$ **70,060,000**

Grand Total USES Appropriation \$ **70,060,000**