

1 [Appropriation - Capital Improvement Projects - \$4,832,455,418 - FY2016-2017]

2
3 **Ordinance appropriating \$4,832,455,418 of proceeds from the sale of revenue bonds or**
4 **commercial paper for capital improvement projects to the Airport Commission for**
5 **FY2016-2017, and placing the total appropriation of \$4,832,455,418 on Controller’s**
6 **Reserve pending receipt of proceeds of indebtedness.**

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

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

13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
14 funding available in Fiscal Year 2016-17.

15 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5A CPF 7CP	*AIR5ACPF7CP	80111	Proceeds from	\$4,832,455,418
2017 SFIA Capital	CACPRJ01		Sale of Bonds or	
Project Fund			Commercial Paper	
Total SOURCES Appropriation				\$4,832,455,418

1 Section 2. The uses of funding outlined below are herein appropriated and reflect the
 2 projected uses of funding to support capital improvement projects for the Airport Commission
 3 for Fiscal Year 2016-2017.

4
 5 **USES Appropriation**

7	Fund	Index/Project Code	Subobject	Description	Amount
8	5A CPF 7CP	AIR047X7CP	06700 Buildings,	Airfield	\$8,293,664
9	2017 SFIA Capital	CAC047 UN4701	Structures, and	Improvements	
10	Project Fund		Improvement		
11					
12	5A CPF 7CP	AIR050X7CP	06700 Buildings,	Airport Support	\$489,265,228
13	2017 SFIA Capital	CAC050 UN5001	Structures, and	Improvements	
14	Project Fund		Improvement		
15					
16	5A CPF 7CP	AIR054X7CP	06700 Buildings,	Groundside	\$382,773,947
17	2017 SFIA Capital	CAC054 UN5401	Structures, and	Improvements	
18	Project Fund		Improvement		
19					
20	5A CPF 7CP	AIR087X7CP	06700 Buildings,	Terminal 3	\$787,340,000
21	2017 SFIA Capital	CAC087 UN8701	Structures, and	Program	
22	Project Fund		Improvement		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5A CPF 7CP	AIR077X7CP	06700 Buildings,	Terminal 1	\$1,451,316,909
3	2017 SFIA Capital	CAC077 UN7701	Structures, and	Program	
4	Project Fund		Improvement		
5					
6	5A CPF 7CP	AIR057X7CP	06700 Buildings,	Other Terminal	\$590,448,474
7	2017 SFIA Capital	CAC057 UN5701	Structures, and	Improvements	
8	Project Fund		Improvement		
9					
10	5A CPF 7CP	AIR060X7CP	06700 Buildings,	Utilities	\$102,707,228
11	2017 SFIA Capital	CAC060 UN6001	Structures, and	Improvements	
12	Project Fund		Improvement		
13					
14	5A CPF 7CP	AIRCSAPAC17	081C4	City Services	\$7,624,291
15	2017 SFIA Capital	CACPRJ AU	Controller	Auditor 0.2%	
16	Project Fund		Internal Audits	Controller's Audit	
17				Fund	
18					
19	5A CPF 7CP	AIRFINCOST17	07311 Bond	Cost of	\$14,892,437
20	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Issuance	
21	Project Fund		Unamortized		
22					
23	5ACPF7CP	AIRFINCOST17	07311 Bond	Debt Service	\$411,608,451
24	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Reserve	
25	Project Fund		Unamortized		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5ACPF7CP	AIRFINCOST17	07311 Bond	Capitalized	\$452,540,040
3	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Interest	
4	Project Fund		Unamortized		
5					
6	5ACPF7CP	AIRFINCOST17	07311 Bond	Contingency	\$112,785,385
7	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Account	
8	Project Fund		Unamortized		
9					
10	5ACPF7CP	AIRFINCOST17	07311 Bond	Underwriters	\$20,859,364
11	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Discount	
12	Project Fund		Unamortized		
13					
14	Total USES Appropriation				<u>\$4,832,455,418</u>

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Section 3. The total appropriation of \$4,832,455,418 is placed on Controller's Reserve pending **receipt of proceeds of indebtedness.**

Section 4. 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.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

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4 By: _____
5 BUCK DELVENTHAL
6 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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