

1 [Appropriating \$502,200,000 of Proceeds from the Sale of Bonds for Capital Improvement
2 Projects to the Airport Commission - FY2012-2013]

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

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

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

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

12
13 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5A CPF 3CP	*AIR5ACPF3CP	80111	Proceeds from	\$502,200,000
2013 SFIA Capital Project Fund	CAC0PRJ 01		Sale of Bonds	
Total SOURCES Appropriation				\$502,200,000

23 Section 2. The uses of funding outlined below are herein appropriated in the Subobject
24 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the projected uses
25 of funding to support capital improvement projects for the Airport Commission for Fiscal Year
2012-2013.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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
5A CPF 3CP 2013 SFIA Capital Project Fund	AIR057X3CP CAC057 UN5701	06700 Buildings, Structures, and Improvement Project- Budget	Terminal Improvements	\$181,753,029

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2	5A CPF 3CP	AIR060X3CP	06700 Buildings,	Utilities	\$54,595,733
3	2013 SFIA Capital	CAC060	Structures, and	Improvements	
4	Project Fund	UN60001	Improvement Project-		
5			Budget		
6					
7	5A CPF 3CP	AIRCSAPAC	081C4	City Services	\$1,004,400
8	2013 SFIA Capital	CACPRJ-AU	Controller Internal	Auditor 0.2%	
9	Project Fund		Audits	allocation for the	
10				Controller's Audit	
11				Fund	
12	Total USES Appropriation				\$502,200,000

14 Section 3. The total appropriation of \$502,200,000 is placed on Controller's Reserve
15 pending sale of the bonds.

17 Section 4. The Controller is authorized to record transfers between funds and adjust
18 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
19 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

23 By: _____
24 Deputy City Attorney

By: _____
Date: June 25, 2012