

1 [Appropriation - Revenue Bonds Proceeds - Capital Improvement Projects - Airport
2 Commission - \$3,888,069,311 - FY2019-2020]

3 **Ordinance appropriating \$3,888,069,311 of proceeds from the sale of revenue bonds**
4 **or commercial paper for capital improvement projects to the Airport Commission for**
5 **FY2019-2020; and placing \$3,888,069,311 on Controller’s Reserve pending receipt of**
6 **proceeds of indebtedness.**

7 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
8 **Additions to Codes** are in *single-underline italics Times New Roman font*.
9 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
10 **Board amendment additions** are in double-underlined Arial font.
11 **Board amendment deletions** are in ~~strikethrough Arial font~~.
12 **Asterisks (* * *)** indicate the omission of unchanged Code
13 subsections or parts of tables.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 funding available in Fiscal Year 2019-2020.

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1 **Sources Appropriation**

| 2 | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|----------------------|--------------------|--------------------|------------------------|
| 3 | Department ID | Authority | | | |
| 4 | 18951 / 228994 | 10005762 – 0001 / | 480111 | Proceeds from Sale | \$3,888,069,311 |
| 5 | AIR CAP 2020 | 10741 | Proceeds from Sale | of Bonds | |
| 6 | APPN Capital Proj / | SFIA Capital | of Bonds | | |
| 7 | AIR General | Projects / AIR | | | |
| 8 | | Capital Project | | | |
| 9 | | Revenue | | | |
| 10 | Total Sources | | | | \$3,888,069,311 |

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12 Section 2. The uses of funding outlined below are herein appropriated and reflect the

13 projected uses of funding to support capital improvement projects for the Airport Commission

14 for Fiscal Year 2019-2020.

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16 **Uses Appropriation**

| 17 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|--------------|---------------|
| 18 | Department ID | Authority | | | |
| 19 | 18951 / 109722 | 10003760 – 0001 / | 567000 | Airfield | \$135,560,282 |
| 20 | AIR CAP 2020 | 10337 | Bldgs,Struct&Imprv | Improvements | |
| 21 | APPN Capital Proj / | AC Airfield | Proj-Budget | | |
| 22 | AIR Capital | Improvements / | | | |
| 23 | Projects | Airfield | | | |
| 24 | | Improvements | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|-----------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 18951 / 109722 | 10004055 – 0001 / | 567000 | Airport Support | \$769,979,707 |
| 4 | AIR CAP 2020 | 10340 | Bldgs,Struct&Imprv | Improvements | |
| 5 | APPN Capital Proj / | AC Air Support / | Proj-Budget | | |
| 6 | AIR Capital | Airport Support | | | |
| 7 | Projects | Improvement | | | |
| 8 | | | | | |
| 9 | 18951 / 109722 | 10004134 – 0001 / | 567000 | Groundside | \$103,759,546 |
| 10 | AIR CAP 2020 | 10343 | Bldgs,Struct&Imprv | Improvements | |
| 11 | APPN Capital Proj / | AC Groundside / | Proj-Budget | | |
| 12 | AIR Capital | Groundside | | | |
| 13 | Projects | Improvements | | | |
| 14 | | | | | |
| 15 | 18951 / 109722 | 10004334 – 0001 / | 567000 | Terminal | \$337,022,830 |
| 16 | AIR CAP 2020 | 10345 | Bldgs,Struct&Imprv | Improvements | |
| 17 | APPN Capital Proj / | AC Terminals / | Proj-Budget | | |
| 18 | AIR Capital | Terminal | | | |
| 19 | Projects | Improvements | | | |
| 20 | | | | | |
| 21 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|------------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 18951 / 109722 | 10030890 – 0002 / | 567000 | Terminal 1 Program | \$688,691,677 |
| 4 | AIR CAP 2020 | 19697 | Bldgs,Struct&Imprv | | |
| 5 | APPN Capital Proj / | AC Terminal 1 | Proj-Budget | | |
| 6 | AIR Capital | Program / AC | | | |
| 7 | Projects | Terminal 1 Program | | | |
| 8 | | CAC077 | | | |
| 9 | | | | | |
| 10 | 18951 / 109722 | 10030891 – 0002 / | 567000 | Terminal 3 Program | \$711,034,265 |
| 11 | AIR CAP 2020 | 19698 | Bldgs,Struct&Imprv | | |
| 12 | APPN Capital Proj / | AC Terminal 3 | Proj-Budget | | |
| 13 | AIR Capital | Program / Terminal | | | |
| 14 | Projects | 3 Program CAC087 | | | |
| 15 | | | | | |
| 16 | 18951 / 109722 | 10004436 – 0001 / | 567000 | Utilities | \$269,209,504 |
| 17 | AIR CAP 2020 | 10347 | Bldgs,Struct&Imprv | Improvements | |
| 18 | APPN Capital Proj / | AC Utilities / Utility | Proj-Budget | | |
| 19 | AIR Capital | Improvements | | | |
| 20 | Projects | | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 18951 / 109722 | 10005762 – 0002 / | 581130 | CSA 0.2% | \$6,030,516 |
| 4 | AIR CAP 2020 | 10741 | GF-CON-Internal | Controller's Audit | |
| 5 | APPN Capital Proj / | SFIA Capital | Audits | Fund | |
| 6 | AIR Capital | Projects / AIR | | | |
| 7 | Projects | Capital Project | | | |
| 8 | | Revenue | | | |
| 9 | | | | | |
| 10 | 18951 / 109722 | 10005762 – 0003 / | 573110 | Contingency | \$74,984,160 |
| 11 | AIR CAP 2020 | 10741 | Bond Issuance | Account | |
| 12 | APPN Capital Proj / | SFIA Capital | Cost - Unamortized | | |
| 13 | AIR Capital | Projects / AIR | | | |
| 14 | Projects | Capital Project | | | |
| 15 | | Revenue | | | |
| 16 | | | | | |
| 17 | 18951 / 109722 | 10005762 – 0003 / | 573110 | Debt Service | \$291,612,803 |
| 18 | AIR CAP 2020 | 10741 | Bond Issuance | Reserve Fund | |
| 19 | APPN Capital Proj / | SFIA Capital | Cost - Unamortized | | |
| 20 | AIR Capital | Projects / AIR | | | |
| 21 | Projects | Capital Project | | | |
| 22 | | Revenue | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|----------------------|------------------------|
| 2 | Department ID | Authority | | | |
| 3 | 18951 / 109722 | 10005762 – 0003 / | 573110 | Capitalized Interest | \$466,568,317 |
| 4 | AIR CAP 2020 | 10741 | Bond Issuance | Fund | |
| 5 | APPN Capital Proj / | SFIA Capital | Cost - Unamortized | | |
| 6 | AIR Capital | Projects / AIR | | | |
| 7 | Projects | Capital Project | | | |
| 8 | | Revenue | | | |
| 9 | | | | | |
| 10 | 18951 / 109722 | 10005762 – 0003 / | 573110 | Cost of Issuance | \$6,399,219 |
| 11 | AIR CAP 2020 | 10741 | Bond Issuance | | |
| 12 | APPN Capital Proj / | SFIA Capital | Cost - Unamortized | | |
| 13 | AIR Capital | Projects / AIR | | | |
| 14 | Projects | Capital Project | | | |
| 15 | | Revenue | | | |
| 16 | | | | | |
| 17 | 18951 / 109722 | 10005762 – 0003 / | 573110 | Underwriter's | \$27,216,485 |
| 18 | AIR CAP 2020 | 10741 | Bond Issuance | Discount | |
| 19 | APPN Capital Proj / | SFIA Capital | Cost - Unamortized | | |
| 20 | AIR Capital | Projects / AIR | | | |
| 21 | Projects | Capital Project | | | |
| 22 | | Revenue | | | |
| 23 | Total Uses | | | | \$3,888,069,311 |
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1 Section 3. The uses of funding outlined above for \$3,888,069,311 are herein placed on
2 Controller's Reserve pending receipt of proceeds of indebtedness.

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1 Section 4. The Controller is authorized to record transfers between funds and adjust the
2 accounting treatment of sources and uses appropriated in this Ordinance as necessary to
3 conform with Generally Accepted Accounting Principles and other laws.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
JANA CLARK
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller