

AMENDED IN COMMITTEE
4/16/14

FILE NO. 140232

ORDINANCE NO.

RO# 14021
SA# 27-21

1 [Appropriation - Airport Commission - Capital Improvement Projects - \$1,969,830,773 -
2 FY2013-2014]

3
4 **Ordinance appropriating \$1,969,830,773 of proceeds from the sale of bonds for capital**
5 **improvement projects to the Airport Commission for FY2013-2014, placing \$30,204,929**
6 **of the appropriation for the Plot 700 Development Project on Budget and Finance**
7 **Committee reserve pending approval by the Board of Supervisors of the CEQA findings**
8 **for this project, and placing the total appropriation of \$1,969,830,773 on Controller's**
9 **Reserve pending sale of the bonds.**

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

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 FY2013-2014.

17 **SOURCES Appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
5A CPF 4CP	*AIR5ACPF4CP	80111	Proceeds from	\$1,969,830,773
2014 SFIA Capital Project Fund	CAC0PRJ-01		Sale of Bonds	
Total SOURCES Appropriation				\$1,969,830,773

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 FY2013-2014.

4 **USES Appropriation**

6	Fund	Index/Project Code	Subobject	Description	Amount
7	5A CPF 4CP	AIR047X4CP	06700 Buildings,	Airfield	\$132,949,836
8	2014 SFIA Capital	CAC047 UN4701	Structures, and	Improvements	
9	Project Fund		Improvement		
10					
11	5A CPF 4CP	AIR050X4CP	06700 Buildings,	Airport Support	\$262,481,628
12	2014 SFIA Capital	CAC050 UN5001	Structures, and	Improvements	
13	Project Fund		Improvement		
14					
15	5A CPF 4CP	AIR054X4CP	06700 Buildings,	Groundside	\$196,185,000
16	2014 SFIA Capital	CAC054 UN5401	Structures, and	Improvements	
17	Project Fund		Improvement		
18					
19	5A CPF 4CP	AIR057X4CP	06700 Buildings,	Terminal	\$767,810,966
20	2014 SFIA Capital	CAC057 UN5701	Structures, and	Improvements	
21	Project Fund		Improvement		
22					
23	5A CPF 4CP	AIR060X4CP	06700 Buildings,	Utilities	\$97,007,270
24	2014 SFIA Capital	CAC060 UN6001	Structures, and	Improvements	
25	Project Fund		Improvement		

	Fund	Index/Project Code	Subobject	Description	Amount
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2	5A CPF 4CP	AIRCSAPAC14	081C4	CSA 0.2%	\$2,912,869
3	2014 SFIA Capital	CACPRJ-AU	Controller	Controller's Audit	
4	Project Fund		Internal Audits	Fund	
5					
6	5A CPF 4CP	AIRFINCOST14	07311 Bond	Finance Cost	\$510,483,204
7	2014 SFIA Capital	CACPRJ-FJ	Issuance Cost-		
8	Project Fund		Unamortized		
9					
10	Total USES Appropriation				\$1,969,830,773

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12 Section 3. The \$30,204,929 appropriation for the Plot 700 Development Project is
13 placed on Budget and Finance Committee reserve pending approval by the Board of
14 Supervisors of the CEQA findings for this project. The total appropriation of \$1,969,830,773 is
15 placed on Controller's Reserve pending sale of the bonds.

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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.

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21 Section 5. The Airport Commission may transfer funds from one capital project to
22 another capital project herein providing that transfers do not materially change the size and
23 scope of the original project. Annually, the Controller shall report to the Board of Supervisors
24 on transfers of funds that exceed 10% of the original appropriation to which the transfer is
25 made.

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

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4 By: _____
5 Deputy City Attorney

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FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____

Date: ~~February 19, 2014~~

April 16, 2014