

[Appropriating ~~\$502,200,000~~ \$543,200,000 of Proceeds from the Sale of Bonds for Capital Improvement Projects to the Airport Commission for FY 2012-2013]

Ordinance appropriating ~~\$502,200,000~~ \$543,200,000 of proceeds from the sale of bonds for capital improvement projects to the Airport Commission for FY2012-2013, and placing the total appropriation of ~~\$502,200,000~~ \$543,200,000 on Controller's Reserve pending sale of the bonds.

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

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

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

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
5A CPF 3CP	*AIR5ACPF3CP	80111	Proceeds from	\$502,200,000
2013 SFIA Capital	CACOPRJ01		Sale of Bonds	<u>\$543,200,000</u>
Project Fund	<u>CACPRJ01</u>			
				\$502,200,000
Total SOURCES Appropriation				<u><u>\$543,200,000</u></u>

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject
 2 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the projected uses
 3 of funding to support capital improvement projects for the Airport Commission for Fiscal Year
 4 2012-2013.

5
 6 **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

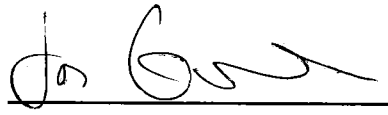
	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2	5A CPF 3CP	AIR057X3CP	06700 Buildings,	Terminal	\$181,753,029
3	2013 SFIA Capital	CAC057 UN5701	Structures, and	Improvements	
4	Project Fund		Improvement Project-		
5			Budget		
6					
7	5A CPF 3CP	AIR060X3CP	06700 Buildings,	Utilities	\$54,595,733
8	2013 SFIA Capital	CAC060	Structures, and	Improvements	
9	Project Fund	UN60001	Improvement Project-		
10			Budget		
11					
12	5A CPF 3CP	AIRCSAPAC	081C4	City Services	\$1,004,400
13	2013 SFIA Capital	CACPRJ-AU	Controller Internal	Auditor 0.2%	
14	Project Fund		Audits	allocation for the	
15				Controller's Audit	
16				Fund	
17	<u>5A CPF 3CP</u>	<u>AIRFINCOST</u>	<u>07311 Bond</u>	<u>Financing</u>	<u>\$41,000,000</u>
18	<u>2013 SFIA Capital</u>	<u>CACPRJ-FC</u>	<u>Issuance Cost-</u>	<u>Costs</u>	
19	<u>Project Fund</u>		<u>Unamortized</u>		
20					
21					
22					<u>\$502,200,000</u>
23	Total USES Appropriation				<u><u>\$543,200,000</u></u>
24					
25					

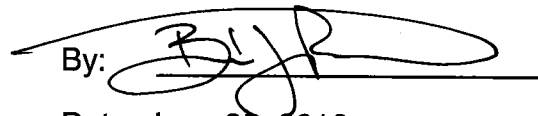
1 Section 3. The total appropriation of ~~\$502,200,000~~ \$543,200,000 is placed on
2 Controller's Reserve pending sale of the bonds.

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

7
8 APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

9
10 By: 
11 Deputy City Attorney

By: 
Date: ~~June 25, 2012~~

September 12, 2012



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 120751

Date Passed: October 02, 2012

Ordinance appropriating \$543,200,000 of proceeds from the sale of bonds for capital improvement projects to the Airport Commission for FY2012-2013, and placing the total appropriation of \$543,200,000 on Controller's Reserve pending sale of the bonds.

September 12, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

September 12, 2012 Budget and Finance Committee - CONTINUED AS AMENDED

September 19, 2012 Budget and Finance Committee - RECOMMENDED

September 25, 2012 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

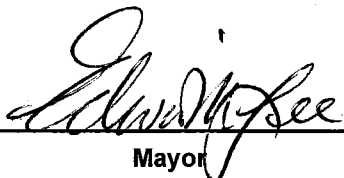
October 02, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Kim, Mar, Olague and Wiener
Excused: 1 - Farrell

File No. 120751

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/2/2012 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved