

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

Ordinance appropriating \$1,969,830,773 of proceeds from the sale of bonds for capital improvement projects to the Airport Commission for FY2013-2014, and placing the total appropriation of \$1,969,830,773 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 FY2013-2014.

SOURCES Appropriation

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

Section 2. The uses of funding outlined below are herein appropriated and reflect the projected uses of funding to support capital improvement projects for the Airport Commission for FY2013-2014.

USES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
5A CPF 4CP	AIR047X4CP	06700 Buildings,	Airfield	\$132,949,836
2014 SFIA Capital	CAC047 UN4701	Structures, and	Improvements	
Project Fund		Improvement		
5A CPF 4CP	AIR050X4CP	06700 Buildings,	Airport Support	\$262,481,628
2014 SFIA Capital	CAC050 UN5001	Structures, and	Improvements	
Project Fund		Improvement		
5A CPF 4CP	AIR054X4CP	06700 Buildings,	Groundside	\$196,185,000
2014 SFIA Capital	CAC054 UN5401	Structures, and	Improvements	
Project Fund		Improvement		
5A CPF 4CP	AIR057X4CP	06700 Buildings,	Terminal	\$767,810,966
2014 SFIA Capital	CAC057 UN5701	Structures, and	Improvements	
Project Fund		Improvement		
5A CPF 4CP	AIR060X4CP	06700 Buildings,	Utilities	\$97,007,270
2014 SFIA Capital	CAC060 UN6001	Structures, and	Improvements	
Project Fund		Improvement		
5A CPF 4CP	AIRCSAPAC14	081C4	CSA 0.2%	\$2,912,869
2014 SFIA Capital	CACPRJ-AU	Controller	Controller's Audit	
Project Fund		Internal Audits	Fund	

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5A CPF 4CP	AIRFINCOST14	07311 Bond	Finance Cost	\$510,483,204
3	2014 SFIA Capital	CACPRJ-FJ	Issuance Cost-		
4	Project Fund		Unamortized		
5					
6	Total USES Appropriation				\$1,969,830,773

Section 3. The total appropriation of \$1,969,830,773 is placed on Controller's Reserve pending sale of the bonds.

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.

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

APPROVED AS TO FORM:

FUNDS AVAILABLE

DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

By: _____

By: _____

Deputy City Attorney

Date: February 19, 2014