

AMENDED IN COMMITTEE

4/16/14

FILE NO. 140232

ORDINANCE NO. 64-14

RO# 14021

SA# 27-21

[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, placing \$30,204,929 of the appropriation for the Plot 700 Development Project on Budget and Finance Committee reserve pending approval by the Board of Supervisors of the CEQA findings for this project, 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				<u>\$1,969,830,773</u>

Mayor Lee
BOARD OF SUPERVISORS

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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		

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

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

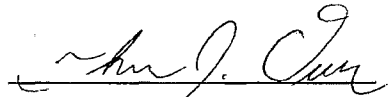
Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

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.

1 APPROVED AS TO FORM:

2 DENNIS J. HERRERA, City Attorney

3
4 By:

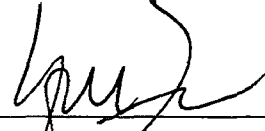


5 Deputy City Attorney

FUNDS AVAILABLE

BEN ROSENFELD, Controller

By:



Date: February 19, 2014

April 16, 2014



City and County of San Francisco

Tails Ordinance

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

File Number: 140232

Date Passed: April 29, 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, placing \$30,204,929 of the appropriation for the Plot 700 Development Project on Budget and Finance Committee reserve pending approval by the Board of Supervisors of the CEQA findings for this project, and placing the total appropriation of \$1,969,830,773 on Controller's Reserve pending sale of the bonds.

April 16, 2014 Budget and Finance Sub-Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

April 16, 2014 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED

April 22, 2014 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Mar, Tang, Wiener and Yee

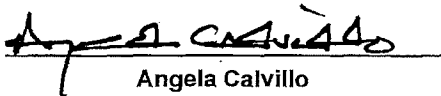
Absent: 1 - Kim


April 29, 2014 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 140232

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
4/29/2014 by the Board of Supervisors of
the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved