

1 [Appropriation – Capital Improvement Projects of \$3,888,069,311 for the Airport  
2 Commission – FY 2019-2020]

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 **Fiscal Year 2019-2020; and placing \$3,888,069,311 on Controller’s Reserve pending**  
6 **receipt of proceeds of indebtedness.**

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

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
17 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	<b>Total Sources</b>				<b>\$3,888,069,311</b>

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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			

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
1	18951 / 109722	10004055 – 0001 /	567000	Airport Support	\$769,979,707
2	AIR CAP 2020	10340	Bldgs,Struct&Imprv	Improvements	
3	APPN Capital Proj /	AC Air Support /	Proj-Budget		
4	AIR Capital	Airport Support			
5	Projects	Improvement			
6					
7	18951 / 109722	10004134 – 0001 /	567000	Groundside	\$103,759,546
8	AIR CAP 2020	10343	Bldgs,Struct&Imprv	Improvements	
9	APPN Capital Proj /	AC Groundside /	Proj-Budget		
10	AIR Capital	Groundside			
11	Projects	Improvements			
12					
13	18951 / 109722	10004334 – 0001 /	567000	Terminal	\$337,022,830
14	AIR CAP 2020	10345	Bldgs,Struct&Imprv	Improvements	
15	APPN Capital Proj /	AC Terminals /	Proj-Budget		
16	AIR Capital	Terminal			
17	Projects	Improvements			
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	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
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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			
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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			
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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				
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	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
1	18951 / 109722	10005762 – 0002 /	581130	CSA 0.2%	\$6,030,516
2	AIR CAP 2020	10741	GF-CON-Internal	Controller's Audit	
3	APPN Capital Proj /	SFIA Capital	Audits	Fund	
4	AIR Capital	Projects / AIR			
5	Projects	Capital Project			
6		Revenue			
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8	18951 / 109722	10005762 – 0003 /	573110	Contingency	\$74,984,160
9	AIR CAP 2020	10741	Bond Issuance	Account	
10	APPN Capital Proj /	SFIA Capital	Cost - Unamortized		
11	AIR Capital	Projects / AIR			
12	Projects	Capital Project			
13		Revenue			
14					
15	18951 / 109722	10005762 – 0003 /	573110	Debt Service	\$291,612,803
16	AIR CAP 2020	10741	Bond Issuance	Reserve Fund	
17	APPN Capital Proj /	SFIA Capital	Cost - Unamortized		
18	AIR Capital	Projects / AIR			
19	Projects	Capital Project			
20		Revenue			
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	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	18951 / 109722	10005762 – 0003 /	573110	Capitalized Interest	\$466,568,317
2	AIR CAP 2020	10741	Bond Issuance	Fund	
3	APPN Capital Proj /	SFIA Capital	Cost - Unamortized		
4	AIR Capital	Projects / AIR			
5	Projects	Capital Project			
6		Revenue			
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8	18951 / 109722	10005762 – 0003 /	573110	Cost of Issuance	\$6,399,219
9	AIR CAP 2020	10741	Bond Issuance		
10	APPN Capital Proj /	SFIA Capital	Cost - Unamortized		
11	AIR Capital	Projects / AIR			
12	Projects	Capital Project			
13		Revenue			
14					
15	18951 / 109722	10005762 – 0003 /	573110	Underwriter's	\$27,216,485
16	AIR CAP 2020	10741	Bond Issuance	Discount	
17	APPN Capital Proj /	SFIA Capital	Cost - Unamortized		
18	AIR Capital	Projects / AIR			
19	Projects	Capital Project			
20		Revenue			
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23	<b>Total Uses</b>				<b>\$3,888,069,311</b>
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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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6 APPROVED AS TO FORM:  
7 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

8 By:   
9 JANA CLARK  
Deputy City Attorney

By:   
BEN ROSENFELD  
Controller