

1 [Appropriation - \$4,832,455,418 for Capital Improvement Projects - Fiscal Year 2016-2017]

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3 **Ordinance appropriating \$4,832,455,418 of proceeds from the sale of bonds or**
4 **commercial paper for capital improvement projects to the Airport Commission for**
5 **Fiscal Year 2016-2017, and placing the total appropriation of \$4,832,455,418 on**
6 **Controller's Reserve pending sale of the bonds or commercial paper.**

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

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

13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
14 funding available in Fiscal Year 2016-17.

15 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5A CPF 7CP	*AIR5ACPF7CP	80111	Proceeds from	\$4,832,455,418
2017 SFIA Capital	CACPRJ01		Sale of Bonds or	
Project Fund			Commercial Paper	
Total SOURCES Appropriation				\$4,832,455,418

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 Fiscal Year 2016-2017.

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 5 **USES Appropriation**

7	Fund	Index/Project Code	Subobject	Description	Amount
8	5A CPF 7CP	AIR047X7CP	06700 Buildings,	Airfield	\$8,293,664
9	2017 SFIA Capital	CAC047 UN4701	Structures, and	Improvements	
10	Project Fund		Improvement		
11					
12	5A CPF 7CP	AIR050X7CP	06700 Buildings,	Airport Support	\$489,265,228
13	2017 SFIA Capital	CAC050 UN5001	Structures, and	Improvements	
14	Project Fund		Improvement		
15					
16	5A CPF 7CP	AIR054X7CP	06700 Buildings,	Groundside	\$382,773,947
17	2017 SFIA Capital	CAC054 UN5401	Structures, and	Improvements	
18	Project Fund		Improvement		
19					
20	5A CPF 7CP	AIR057X7CP	06700 Buildings,	Terminal	\$2,829,105,383
21	2017 SFIA Capital	CAC057 UN5701	Structures, and	Improvements	
22	Project Fund		Improvement		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5A CPF 7CP	AIR060X7CP	06700 Buildings,	Utilities	\$102,707,228
3	2017 SFIA Capital	CAC060 UN60001	Structures, and	Improvements	
4	Project Fund		Improvement		
5					
6	5A CPF 7CP	AIRCSAPAC17	081C4	City Services	\$7,624,291
7	2017 SFIA Capital	CACPRJ AU	Controller	Auditor 0.2%	
8	Project Fund		Internal Audits	Controller's Audit	
9				Fund	
10					
11	5A CPF 7CP	AIRFINCOST17	07311 Bond	Cost of	\$14,892,437
12	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Issuance	
13	Project Fund		Unamortized		
14					
15	5ACPF7CP	AIRFINCOST17	07311 Bond	Debt Service	\$411,608,451
16	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Reserve	
17	Project Fund		Unamortized		
18					
19	5ACPF7CP	AIRFINCOST17	07311 Bond	Capitalized	\$452,540,040
20	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Interest	
21	Project Fund		Unamortized		
22					
23	5ACPF7CP	AIRFINCOST17	07311 Bond	Contingency	\$112,785,385
24	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Account	
25	Project Fund		Unamortized		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5ACPF7CP	AIRFINCOST17	07311 Bond	Underwriters	\$20,859,364
3	2017 SFIA Capital	CACPRJ FC	Issuance Cost-	Discount	
4	Project Fund		Unamortized		
5					
6	Total USES Appropriation				\$4,832,455,418

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9 Section 3. The total appropriation of \$4,832,455,418 is placed on Controller's

10 Reserve pending sale of the bonds or commercial paper.

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12 Section 4. The Controller is authorized to record transfers between funds and adjust

13 the accounting treatment of sources and uses appropriated in this ordinance as necessary to

14 conform with Generally Accepted Accounting Principles.

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16 Section 5. The Airport Commission may transfer funds from one capital project to

17 another capital project herein providing that transfers do not materially change the size and

18 scope of the original project. Annually, the Controller shall report to the Board of Supervisors

19 on transfers of funds that exceed 10% of the original appropriation to which the transfer is

20 made.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

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4 By: _____
5 THOMAS OWEN
6 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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