

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: Airport Commission **DIVISION:** Business & Finance **DATE:** 10/15/2019

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT																																	
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to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND AMOUNT	AMOUNT
	See Attachment A for additional details	

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- These funds have not been previously requested
- These funds were previously requested by:

	Supplemental Appropriation	or		Budget Estimate
	reduced	or		denied by The Mayor, or The Board of Supervisors

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:

(Department Head)

Ivor Satero, Airport Director

APPROVED:

(Board or Commission)

Corina Manzon, Commission Secretary

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance

APPROVED:

London N. Breed

BY: _____

DATE: _____

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I have no objection to the request for supplemental appropriation and the amount set forth herein for the above purposes.

APPLICABLE CHECKS MUST BE CHECKED

1. This request is for the purpose of providing additional funds for the Controller's Office for the purpose of...

2. This request is for the purpose of providing additional funds for the Controller's Office for the purpose of...

3. This request is for the purpose of providing additional funds for the Controller's Office for the purpose of...

4. This request is for the purpose of providing additional funds for the Controller's Office for the purpose of...

5. This request is for the purpose of providing additional funds for the Controller's Office for the purpose of...

6. This request is for the purpose of providing additional funds for the Controller's Office for the purpose of...

CERTIFIED AS TRUE AND CORRECT AS ABOVE STATED AND

RECOMMENDED

APPROVED

Attachment A
FY 2019/20 Airport Capital Plan Supplemental Appropriation
10/15/19

SOURCES Appropriation

Fund	Fund Description	Department Code	Authority Code	Project Code	Activity Code	Account Code	Description	Amount
TBD	2020 SFIA Capital Project Fund	228994	10741	10005762	0001	480111	Proceeds from Sale of Bonds	3,888,069,311
Total SOURCES Appropriation								\$ 3,888,069,311

USES Appropriation

Fund	Fund Description	Department Code	Authority Code	Project Code	Activity Code	Account Code	Description	Amount
TBD	2020 SFIA Capital Project Fund	109722	10337	10003760	0001	567000	Airfield Improvements	135,560,282
TBD	2020 SFIA Capital Project Fund	109722	10340	10004055	0001	567000	Airport Support Improvements	769,979,707
TBD	2020 SFIA Capital Project Fund	109722	10343	10004134	0001	567000	Groundside Improvements	103,759,546
TBD	2020 SFIA Capital Project Fund	109722	10345	10004334	0001	567000	Terminal Improvements	337,022,830
TBD	2020 SFIA Capital Project Fund	109722	19697	10030890	0002	567000	Terminal 1 Program	688,691,677
TBD	2020 SFIA Capital Project Fund	109722	19698	10030891	0002	567000	Terminal 3 Program	711,034,265
TBD	2020 SFIA Capital Project Fund	109722	10347	10004436	0001	567000	Utilities Improvements	269,209,504
TBD	2020 SFIA Capital Project Fund	109722	10741	10005762	0002	581130	CSA 0.2% Controller's Audit Fund	6,030,516
TBD	2020 SFIA Capital Project Fund	109722	10741	10005762	0003	573110	Contingency Account	74,984,160
TBD	2020 SFIA Capital Project Fund	109722	10741	10005762	0003	573110	Debt Service Reserve Fund	291,612,803
TBD	2020 SFIA Capital Project Fund	109722	10741	10005762	0003	573110	Capitalized Interest Fund	466,568,317
TBD	2020 SFIA Capital Project Fund	109722	10741	10005762	0003	573110	Cost of Issuance	6,399,219
TBD	2020 SFIA Capital Project Fund	109722	10741	10005762	0003	573110	Underwriters Discount	27,216,485
Total USES Appropriation								\$ 3,888,069,311