

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 Project Fund	CAC0PRJ-01		Sale of Bonds	
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 2014 SFIA Capital Project Fund	AIR047X4CP CAC047 UN4701	06700 Buildings, Structures, and Improvement	Airfield Improvements	\$132,949,836
5A CPF 4CP 2014 SFIA Capital Project Fund	AIR050X4CP CAC050 UN5001	06700 Buildings, Structures, and Improvement	Airport Support Improvements	\$262,481,628
5A CPF 4CP 2014 SFIA Capital Project Fund	AIR054X4CP CAC054 UN5401	06700 Buildings, Structures, and Improvement	Groundside Improvements	\$196,185,000
5A CPF 4CP 2014 SFIA Capital Project Fund	AIR057X4CP CAC057 UN5701	06700 Buildings, Structures, and Improvement	Terminal Improvements	\$767,810,966
5A CPF 4CP 2014 SFIA Capital Project Fund	AIR060X4CP CAC060 UN6001	06700 Buildings, Structures, and Improvement	Utilities Improvements	\$97,007,270

	Fund	Index/Project Code	Subobject	Description	Amount
1	5A CPF 4CP	AIRCSAPAC14	081C4	CSA 0.2%	\$2,912,869
2	2014 SFIA Capital	CACPRJ-AU	Controller	Controller's Audit	
3	Project Fund		Internal Audits	Fund	
4					
5	5A CPF 4CP	AIRFINCOST14	07311 Bond	Finance Cost	\$510,483,204
6	2014 SFIA Capital	CACPRJ-FJ	Issuance Cost-		
7	Project Fund		Unamortized		
8					
9					
10	Total USES Appropriation				\$1,969,830,773

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12 Section 3. The \$30,204,929 appropriation for the Plot 700 Development Project is

13 placed on Budget and Finance Committee reserve pending approval by the Board of

14 Supervisors of the CEQA findings for this project. The total appropriation of \$1,969,830,773 is

15 placed on Controller's Reserve pending sale of the bonds.

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

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

19 conform with Generally Accepted Accounting Principles.

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

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

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

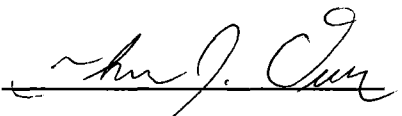
24 on transfers of funds that exceed 10% of the original appropriation to which the transfer is

25 made.

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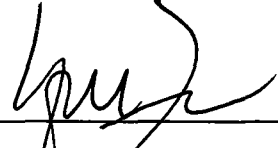
APPROVED AS TO FORM:

DENNIS J. HERRERA, City Attorney

By: 
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

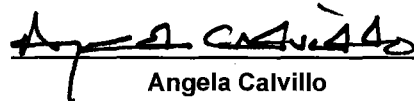
Absent: 1 - Kim

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