Ordinance appropriating $3,888,069,311 of proceeds from the sale of revenue bonds or commercial paper for capital improvement projects to the Airport Commission for FY2019-2020; and placing $3,888,069,311 on Controller's Reserve pending receipt of proceeds of indebtedness.

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

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 Fiscal Year 2019-2020.
Sources Appropriation

<table>
<thead>
<tr>
<th>Fund / Project &amp; Activity /</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department ID Authority</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 228994 10005762 – 0001 / 480111</td>
<td>Proceeds from Sale</td>
<td>$3,888,069,311</td>
<td></td>
</tr>
<tr>
<td>AIR CAP 2020 10741</td>
<td>Proceeds from Sale of Bonds</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPN Capital Proj SFIA Capital</td>
<td></td>
<td>of Bonds</td>
<td></td>
</tr>
<tr>
<td>AIR General Projects / AIR Capital Project Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Sources $3,888,069,311

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 Fiscal Year 2019-2020.

Uses Appropriation

<table>
<thead>
<tr>
<th>Fund / Project &amp; Activity /</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department ID Authority</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722 10003760 – 0001 / 567000</td>
<td>Airfield</td>
<td>$135,560,282</td>
<td></td>
</tr>
<tr>
<td>AIR CAP 2020 10337</td>
<td>Bldgs, Struct &amp; Improv Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPN Capital Proj AC Airfield</td>
<td>Proj-Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital Projects Airfield Improvements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital Projects Airfield Improvements</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department ID</td>
<td>Authority</td>
<td>Account</td>
<td>Description</td>
</tr>
<tr>
<td>-----------------------</td>
<td>-------------</td>
<td>---------</td>
<td>-------------------</td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10004055 - 0001 / 567000</td>
<td>Airport Support</td>
<td>$769,979,707</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10340</td>
<td>Bldgs,Struct&amp;Imprv</td>
<td>Improvements</td>
</tr>
<tr>
<td>APPN Capital Proj /  AC Air Support / Proj-Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital</td>
<td></td>
<td>Airport Support</td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td></td>
<td>Improvement</td>
<td></td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10004134 - 0001 / 567000</td>
<td>Groundside</td>
<td>$103,759,546</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10343</td>
<td>Bldgs,Struct&amp;Imprv</td>
<td>Improvements</td>
</tr>
<tr>
<td>APPN Capital Proj /  AC Groundside / Proj-Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital</td>
<td></td>
<td>Groundside</td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td></td>
<td>Improvement</td>
<td></td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10004334 - 0001 / 567000</td>
<td>Terminal</td>
<td>$337,022,830</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10345</td>
<td>Bldgs,Struct&amp;Imprv</td>
<td>Improvements</td>
</tr>
<tr>
<td>APPN Capital Proj /  AC Terminals / Proj-Budget</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital</td>
<td></td>
<td>Terminal</td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td></td>
<td>Improvement</td>
<td></td>
</tr>
<tr>
<td>Department ID</td>
<td>Authority</td>
<td>Account</td>
<td>Description</td>
</tr>
<tr>
<td>--------------------</td>
<td>-----------------</td>
<td>---------</td>
<td>-------------------</td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10030890 - 0002</td>
<td>567000</td>
<td>Terminal 1 Program</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>19697</td>
<td></td>
<td>Bldgs,Struct&amp;Imprv</td>
</tr>
<tr>
<td>APPN Capital Proj</td>
<td>AC Terminal 1</td>
<td></td>
<td>Proj-Budget</td>
</tr>
<tr>
<td>AIR Capital</td>
<td>Program / AC</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td>Terminal 1 Program</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CAC077</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10030891 - 0002</td>
<td>567000</td>
<td>Terminal 3 Program</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>19698</td>
<td></td>
<td>Bldgs,Struct&amp;Imprv</td>
</tr>
<tr>
<td>APPN Capital Proj</td>
<td>AC Terminal 3</td>
<td></td>
<td>Proj-Budget</td>
</tr>
<tr>
<td>AIR Capital</td>
<td>Program / Terminal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td>3 Program CAC087</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10004436 - 0001</td>
<td>567000</td>
<td>Utilities</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10347</td>
<td></td>
<td>Bldgs,Struct&amp;Imprv</td>
</tr>
<tr>
<td>APPN Capital Proj</td>
<td>AC Utilities / Utility</td>
<td></td>
<td>Proj-Budget</td>
</tr>
<tr>
<td>AIR Capital</td>
<td>Improvements</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fund / Project &amp; Activity / Account</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-------------</td>
<td>--------</td>
<td></td>
</tr>
<tr>
<td>18951 / 109722 - 0002 / 581130</td>
<td>CSA 0.2%</td>
<td>$6,030,516</td>
<td></td>
</tr>
<tr>
<td>AIR CAP 2020 / 10741</td>
<td>GF-CON-Internal Controller's Audit</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPN Capital Proj / SFIA Capital Audits</td>
<td>Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital / Projects / AIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects Capital Project Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722 - 0003 / 573110</td>
<td>Contingency</td>
<td>$74,984,160</td>
<td></td>
</tr>
<tr>
<td>AIR CAP 2020 / 10741</td>
<td>Bond Issuance Account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPN Capital Proj / SFIA Capital Cost - Unamortized</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital / Projects / AIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects Capital Project Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722 - 0003 / 573110</td>
<td>Debt Service</td>
<td>$291,612,803</td>
<td></td>
</tr>
<tr>
<td>AIR CAP 2020 / 10741</td>
<td>Bond Issuance Reserve Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>APPN Capital Proj / SFIA Capital Cost - Unamortized</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AIR Capital / Projects / AIR</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects Capital Project Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Department ID</td>
<td>Authority</td>
<td>Account</td>
<td>Description</td>
</tr>
<tr>
<td>---------------</td>
<td>-----------</td>
<td>---------</td>
<td>---------------------------</td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10005762 - 0003 /</td>
<td>573110</td>
<td>Capitalized Interest</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10741</td>
<td></td>
<td>Bond Issuance Fund</td>
</tr>
<tr>
<td>APPN Capital Proj /</td>
<td>SFIA Capital</td>
<td></td>
<td>Cost - Unamortized</td>
</tr>
<tr>
<td>AIR Capital</td>
<td>Projects / AIR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td>Capital Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10005762 - 0003 /</td>
<td>573110</td>
<td>Cost of Issuance</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10741</td>
<td></td>
<td>Bond Issuance</td>
</tr>
<tr>
<td>APPN Capital Proj /</td>
<td>SFIA Capital</td>
<td></td>
<td>Cost - Unamortized</td>
</tr>
<tr>
<td>AIR Capital</td>
<td>Projects / AIR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td>Capital Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18951 / 109722</td>
<td>10005762 - 0003 /</td>
<td>573110</td>
<td>Underwriter’s Discount</td>
</tr>
<tr>
<td>AIR CAP 2020</td>
<td>10741</td>
<td></td>
<td>Bond Issuance Discount</td>
</tr>
<tr>
<td>APPN Capital Proj /</td>
<td>SFIA Capital</td>
<td></td>
<td>Cost - Unamortized</td>
</tr>
<tr>
<td>AIR Capital</td>
<td>Projects / AIR</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Projects</td>
<td>Capital Project</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Uses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Section 3. The uses of funding outlined above for $3,888,069,311 are herein placed on Controller's Reserve pending receipt of proceeds of indebtedness.
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 and other laws.

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

By: JANA CLARK
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFIELD, Controller

By: BEN ROSENFIELD
Controller
Ordinance appropriating $3,888,069,311 of proceeds from the sale of revenue bonds or commercial paper for capital improvement projects to the Airport Commission for FY2019-2020; and placing $3,888,069,311 on Controller's Reserve pending receipt of proceeds of indebtedness.

January 15, 2020 Budget and Finance Committee - CONTINUED

January 22, 2020 Budget and Finance Committee - RECOMMENDED

January 28, 2020 Board of Supervisors - PASSED ON FIRST READING
   Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

February 04, 2020 Board of Supervisors - FINALLY PASSED
   Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 2/4/2020 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

London N. Breed
Mayor