

# REQUEST FOR SUPPLEMENTAL APPROPRIATION

**DEPARTMENT:** Airport Commission    **DIVISION:** Business & Finance    **DATE:** 11/29/2016

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
	See Attachment A	

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	

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 and were*
  - reduced*    or     *denied by The Mayor, or The Board of Supervisors*

**CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND**

**RECOMMENDED:** \_\_\_\_\_ (Department Head)

**APPROVED:** \_\_\_\_\_ (Board or Commission)

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:**  
Edwin Lee

BY: \_\_\_\_\_

DATE: \_\_\_\_\_

**Attachment A**  
**FY 2016/17 Airport Capital Plan Supplemental Appropriation**

**SOURCES Appropriation**

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPF7CP	2017 SFIA Capital Project Fund	*AIR5ACPF7CP	CACPRJ 01	80111	Proceeds from Sale of Bonds	4,832,455,418.00
<b>Total SOURCES Appropriation</b>						<b>4,832,455,418.00</b>

**USES Appropriation**

Fund	Fund Description	Index Code	Project Code	Subobject	Description	Amount
5ACPF7CP	2017 SFIA Capital Project Fund	AIR047X7CP	CAC047 UN4701	06700	Airfield Improvements	8,293,664.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIR050X7CP	CAC050 UN5001	06700	Airport Support Improvements	489,265,228.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIR054X7CP	CAC054 UN5401	06700	Groundside Improvements	382,773,947.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIR057X7CP	CAC057 UN5701	06700	Terminal Improvements	2,829,105,383.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIR060X7CP	CAC060 UN6001	06700	Utilities Improvements	102,707,228.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIRCSAPAC17	CACPRJ AU	081C4	CSA 0.2% Controller's Audit Fund	7,624,291.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIRFINCOST17	CACPRJ FC	07311	Cost of Issuance	14,892,437.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIRFINCOST17	CACPRJ FC	07311	Debt Service Reserve	411,608,451.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIRFINCOST17	CACPRJ FC	07311	Capitalized Interest	452,540,040.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIRFINCOST17	CACPRJ FC	07311	Contingency Account	112,785,385.00
5ACPF7CP	2017 SFIA Capital Project Fund	AIRFINCOST17	CACPRJ FC	07311	Underwriter Discount	20,859,364.00
<b>Total USES Appropriation</b>						<b>4,832,455,418.00</b>