

1 [To appropriate capital project funding to reflect updated sources and uses appropriation
2 consistent with the priorities outlined in the San Francisco International Airport's Five-Year
3 Capital Plan.]

4 **Ordinance appropriating \$243,723,524 in total sources and uses, including the de-**
5 **appropriation of \$125,321,506 in current project funding to use this source for**
6 **appropriation, as well as appropriating an additional \$26,055,079 of available Airport**
7 **fund balance, \$59,588,300 of grant authorization to accept and expend funds from the**
8 **Federal Aviation Administration for projects related to infrastructure, security, runway**
9 **and taxiway construction and improvements, \$23,182,388 of grant authorization to**
10 **accept and expend funds from the California Department of Transportation (Caltrans)**
11 **for viaduct construction, \$3,097,522 in interest income, and \$6,478,729 in noise and**
12 **environmental reimbursements. These various sources and uses are herein**
13 **appropriated for various San Francisco International Airport (SFIA) capital projects as**
14 **detailed below to reflect the updated San Francisco International Airport Five-Year**
15 **Capital Plan, Fiscal Year 2004-05 through Fiscal Year 2008-09. Of the \$243,723,524**
16 **appropriated, \$24,970,000 for the Westfield Cargo Redevelopment project is herein**
17 **placed on reserve.**

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

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21 Section 1. The \$125,321,506 of currently authorized project appropriation outlined below is
22 herein de-appropriated from Subobject 06700 Buildings, Structures & Improvements for the
23 funds outlined below, which creates fund balance available for appropriation.
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1 **USES DE-APPROPRIATION**

2	Fund	Project #/Title	Grant #	Index Code	Subobject	Amount
3	5A CPF AOF	CACPRJ International Terminal		*AIR5ACPFAOF	06700	\$17,806,432
4		Improvements				
5	5A CPF FED	CACGRA International Terminal	Various	AIRGRANTXFED	06700	\$41,227,666
6	5A CPF STA	CACGRA International Terminal	ACMCLT	AIRGRANTXSTA	06700	\$3,693
7	5A CPF UNA	CACPRJ International Terminal		*AIR5ACPFUNA	06700	\$7,252,924
8	5A CPF 00A	Multiple Projects		*AIR5ACPF00A	06700	\$9,882,990
9	5A CPF 00B	CACPRJ International Terminal		*AIR5ACPF00B	06700	\$1,550,333
10	5A CPF 01B	CACPRJ International Terminal		*AIR5ACPF01B	06700	\$661,489
11	5A CPF 02A	CACPRJ International Terminal		*AIR5ACPF02A	06700	\$149,055
12	5A CPF 03B	CACPRJ International Terminal		*AIR5ACPF03B	06700	\$141,577
13	5A CPF 81X	CACPRJ International Terminal		*AIR5ACPF81X	06700	\$539
14	5A CPF 83D	CACPRJ International Terminal		*AIR5ACPF83D	06700	\$41,843
15	5A CPF 92B	CACPRJ International Terminal		*AIR5ACPF92B	06700	\$5,607
16	5A CPF 92E	CACPRJ International Terminal		*AIR5ACPF92E	06700	\$85,459
17	5A CPF 92F	CACPRJ International Terminal		*AIR5ACPF92F	06700	\$646,041
18	5A CPF 92G	CACPRJ International Terminal		*AIR5ACPF92G	06700	\$586,486
19	5A CPF 92L	CACPRJ International Terminal		*AIR5ACPF92L	06700	\$8,296,378
20	5A CPF 92M	CACPRJ International Terminal		*AIR5ACPF92M	06700	\$1,939
21	5A CPF 92R	CACPRJ International Terminal		*AIR5ACPF92R	06700	\$699,362
22	5A CPF 92S	CACPRJ International Terminal		*AIR5ACPF92S	06700	\$462,226
23	5A CPF 92V	CACPRJ International Terminal		*AIR5ACPF92V	06700	\$2,897,233
24	5A CPF 92W	CACPRJ International Terminal		*AIR5ACPF92W	06700	\$4,133,336
25	5A CPF 92X	CACPRJ International Terminal		*AIR5ACPF92X	06700	\$411,001
	Fund	Project #/Title	Grant #	Index Code	Subobject	Amount

1	5A CPF 92Z	CACPRJ	International Terminal	*AIR5ACPF92Z	06700	\$1,860,792
2	5A CPF 925	CACPRJ	International Terminal	*AIR5ACPF925	06700	\$1,285
3	5A CPF 926	CACPRJ	International Terminal	*AIR5ACPF926	06700	\$1,179
4	5A CPF 929	CACPRJ	International Terminal	*AIR5ACPF929	06700	\$1,326
5	5A CPF 932	CACPRJ	International Terminal	*AIR5ACPF932	06700	\$91,147
6	5A CPF 933	CACPRJ	International Terminal	*AIR5ACPF933	06700	\$174,519
7	5A CPF 934	CACPRJ	International Terminal	*AIR5ACPF934	06700	\$88,117
8	5A CPF 96A	CACPRJ	International Terminal	*AIR5ACPF96A	06700	\$2,196,574
9	5A CPF 96B	CACPRJ	International Terminal	*AIR5ACPF96B	06700	\$2,991,077
10	5A CPF 97A	CACPRJ	International Terminal	*AIR5ACPF97A	06700	\$3,428,327
11	5A CPF 98C	CACPRJ	International Terminal	*AIR5ACPF98C	06700	\$11,224,351
12	5A CPF 98D	CACPRJ	International Terminal	*AIR5ACPF98D	06700	\$5,222,691
13	5A CPF 98E	CACPRJ	International Terminal	*AIR5ACPF98E	06700	\$168
14	5A CPF 99B	CACPRJ	International Terminal	*AIR5ACPF99B	06700	\$1,096,344
15	GRAND TOTAL, USES DE-APPROPRIATED					<u>\$125,321,506</u>

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17 Section 2. The sources of funding outlined below are herein appropriated to reflect the
 18 funding available to support the updated Five-Year Capital Plan, Fiscal Year
 19 2004-05 through Fiscal Year 2008-09.

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21 **SOURCES APPROPRIATION**

Fund	Project #/Title	Grant #	Index Code	Subobject	Amount
5A CPF XXX	Resulting Balance Available From	Various	Various	99999B	\$125,321,506
	Section 1 Uses De-Appropriation				

Fund	Project #/Title	Grant #	Index Code	Subobject	Amount
5A CPF XXX	Available Fund Balance		Various	99999B	\$26,055,079

1	5A CPF FED	CACGRA, Federal Aviation	ACAIPR	AIRGRANTXFED	44931	\$59,588,300
2		Administration Grant Funding				
3	5A CPF FED	CACGRA, Caltrans Grant Funding	ACMCLT	AIRGRANTXFED	44931	\$23,182,388
4	5A CPF XXX	Earned Interest Income		Various	30150	<u>\$3,097,522</u>
5	5A CPF XXX	Noise and Environmental				
6		Reimbursements		Various	77999	<u>\$6,478,729</u>
7		GRAND TOTAL, SOURCES APPROPRIATED				<u><u>\$243,723,524</u></u>

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9 Section 3. The \$243,753,524 of uses funding outlined below are herein appropriated in the

10 Subobject 06700 Buildings, Structures and Improvements, and reflect the projected uses of

11 funding to support the updated Five-Year Capital Plan, Fiscal Year 2004-05 through Fiscal

12 Year 2008-09.

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14 **USES APPROPRIATION**

16	Fund/Project	Project Title/Description	Grant	Index Code	Subobject	Amount
17	5A CPF XXX	Demolition of Old Boarding Area 'A' in	Various	Various	06700	\$17,110,311
18	CAC035	Terminal 1 and activation of three new				
19		gates				
20	5A CPF AOF	Remodeling of Terminal 2 from 10-gate		AIR036XAOF	06700	\$9,025,000
21	CAC036	International Terminal to 14-gate Domestic				
22		Terminal				
23	Fund/Project	Project Title/Description	Grant	Index Code	Subobject	Amount
24	5A CPF FED	Improved Passenger Security Screening	Various	AIR038XFED	06700	\$2,738,080
25	CAC038	and Security Surveillance Measures				

1	5A CPF XXX	International Terminal Improvement	ACAIPR-26	Various	06700	\$12,448,546
2	CAC041	Project				
3	5A CPF 98C	Remaining Infrastructure, including		AIR042X98C	06700	\$50,000
4	CAC042	Asbestos Abatement and International				
5		Terminal				
6	5A CPF XXX	Airport Owner Controlled Insurance		Various	06700	\$6,295,510
7	CAC044	Program Expenses				
8	5A CPF XXX	Noise Insulation Programs for Surrounding	ACAIPR-27	Various	06700	\$5,265,593
9	CAC045	Communities				
10	5A CPF XXX	Wetlands Mitigation Initiatives and	ACAIPR-23	Various	06700	\$3,948,000
11	CAC046	Shoreline Protection Improvements				
12	5A CPF XXX	Airfield Infrastructure Improvements	Various	Various	06700	\$51,711,901
13	CAC047					
14	5A CPF FED	Airport-wide Safety/Security Improvement	Various	AIR048XFED	06700	\$11,824,010
15	CAC048	Projects				
16	5A CPF XXX	Airport Support Area – Capital		Various	06700	\$111,417
17	CAC049	Improvements to Leased Airline Tenants				
18		Property				
19	5A CPF XXX	Airport Support and Government Agencies	Various	Various	06700	\$12,087,627
20	CAC050	Installation, including Technology Related				
21		Improvements				
22						
23	Fund/Project	Project Title/Description	Grant	Index Code	Subobject	Amount
24	5A CPF XXX	Capital Improvements for water treatment,	Various	Various	06700	\$7,482,730
25	CAC052	drainage systems and flood prevention				

1	5A CPF XXX	Groundside Area Roadways, Parkways	Various	Various	06700	\$45,808,257
2	CAC054	and Pavement Improvements				
3	5A CPF XXX	Public Parking Lots and Garages		Various	06700	\$5,976,872
4	CAC055	Improvements Projects				
5	5A CPF XXX	Terminal Area Concourse, International	Various	Various	06700	\$7,100,000
6	CAC057	Boarding Areas A and G Improvements				
7	5A CPF XXX	Utilities Area - Water, Gas and Electricity	Various	Various	06700	\$19,084,670
8	CAC060	Replacement and Improvement Projects				
9	5A CPF XXX	Sewage and Industrial Waste Collection	ACAIPR-33	Various	06700	\$500,000
10	CAC061	Improvement Projects				
11	5A CPF XXX	Westfield Cargo Redevelopment		Various	06700	\$25,155,000
12	CAC071					
13						Total USES Appropriation
						<u>\$243,723,524</u>

14 Section 4. \$24,970,000 for the Westfield Cargo Redevelopment Project (Project CAC071) is
15 herein placed on reserve pending financial Committee review.

16 APPROVED AS TO FORM: FUNDS AVAILABLE

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18 DENNIS J. HERRERA EDWARD M. HARRINGTON

19 City Attorney Controller

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21 By: _____ By: _____

22 Deputy City Attorney

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