001959 FILE NO._

ORDINANCE NO.

(Government Funding)

RO#00030 SA#10

gj 12/20 **3**

APPROPRIATING \$671,165,000 OF SAN FRANCISCO INTERNATIONAL AIRPORT IN-FRASTRUCTURE BOND PROCEEDS TO FUND VARIOUS CAPITAL IMPROVEMENT PRO-JECTS FOR FISCAL YEAR 2000-2001; PLACING \$212,686,188 ON RESERVE.

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

5

4

1

Section 1.

Funds are hereby appropriated for FY 2000-2001 as follows:

6 7

Department

Source of Funds and

Amount

and Number

Purpose of Appropriation

Debit

Credit

8 9

Fund 5A-CPF-00Z **Department** AIR-99

Program BGH

SFIA-Capital Projects Airport Cost

Facilities, Maintenance, Construction

Fund

11

12

13

10

Funding Sources

Project

CACM76-01

Proceeds from Bond Sales

14 800-80111 Proceeds from Sales of Bonds

\$671,165,000

(AIR00ZUNALLO)

16

15

Funding Uses

17

Project CACM77-01

Master Plan - Phase B

19

18

067-06700

Bldg., Structures & Improve-

20

(AIR00ZMP)

Project CACM78-01 ment Project

\$212,300,000

21

22

067-06700 23

Airfield Improvements

Bldg., Structures & Improvement

\$58,253,251

(AIR00ZAIRIMP)

Project

24

Project 25

CACM79-01 **Environmental Projects**

SUPERVISOR NEWSOM BOARD OF SUPERVISORS

1	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	067-06700 (AIR00ZENVIRO)	Bldg., Structures & Improvement Project		\$20,882,422
3	Project			
4	CACM80-01	Rev. Maintenance & Generation		
5 6	067-06700 (AIR00ZREVMN)	Bldg., Structures & Improvement Project		\$67,624,901
7	Duciost			
8	Project CACM81-01	Safety & Security Enhancements		
9	067-06700 (AIR00ZSAFETY)	Bldg., Structures & Improvement Project		\$81,020,745
10				
11	Project CACM82-01	Service Improvements		
12				
13	067-06700 (AIR00ZSVCIMP)	Bldg., Structures & Improvement Project		\$123,997,185
14				-
15	Project CACM83-01	Facilities Integration		
16		<u>-</u>		
17	067-06700 (AIR00ZFACINT)	Bldg., Structures & Improvement Project		\$57,041,558
18	<u>Project</u>			-
19	CACM84-01	Reserve Fund-Prof. Services		
20		and Interest During Construction		
21	067-06700 (AIR00ZCOST)	Bldg., Structures & Improvement Project		\$50,044,938
22				
23		Total 2000 Infrastructure Bd. Fd.	\$671,165,000	\$671,165,000
24 25	Section 2. Funds in the amount of \$212,686,188 are hereby placed on reserve, for erelease in installments when the Airport is ready to commence design and construction of each of the remaining 59 capital improvement projects, to be released by the Finance and Labor Committee.			
	by the rinance at	Tabot dominate toos		

3j 12/20

BOARD OF SUPERVISORS

APPROVED AS TO FORMS:
LOUISE H. RENNE, CITY ATTORNE)

FUNDS AVAILABLE EDWARD HARRIGNTON CONTROLLER

Y: 1) 1 \
DEPUTY CITY ATTORNEY

n\excel\appro\27a#10



City and County of San Francisco Tails

City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

Ordinance

File Number:

001959

Date Passed:

Ordinance appropriating \$671,165,000 of San Francisco International Airport infrastructure Bond proceeds to fund various capital improvement projects for fiscal year 2000-2001; placing \$212,686,188 on reserve.

January 2, 2001 Board of Supervisors — PASSED ON FIRST READING

Ayes: 9 - Ammiano, Bierman, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

Absent: 1 - Brown Excused: 1 - Becerril

January 16, 2001 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Ammiano, Daly, Gonzalez, Hall, Maxwell, McGoldrick, Leno,

Newsom, Peskin, Sandoval, Yee

File No. 001959

I hereby certify that the foregoing Ordinance was FINALLY PASSED on January 16, 2001 by the Board of Supervisors of the City and County of San Francisco.

Jean Lum

Acting Clerk of the Board

Mayor Willie L. Brown Jr.

JAN 26 2001

Date Approved