

1 APPROPRIATING \$55,126,710 OF INTEREST INCOME AND VARIOUS BOND FUND
 2 BALANCES TO CAPITAL IMPROVEMENT PROJECTS AT THE AIRPORT COMMISSION
 3 FOR FISCAL YEAR 1999-2000.

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

5 Section 1. Funds are hereby appropriated for FY 1999-2000 as follows:

| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|---------------|---------------------------------------|---------------|
| <u>Fund</u> | <u>Department</u> | | <u>Program</u> | |
| 5A-CPF-AOF | AIR-99 | | BGH | |
| SFIA-Capital Projects Fund | Airport Cost | | Facilities, Maintenance, Construction | |
| <u>Funding Sources:</u> | | | | |
| <u>Project</u> | | | | |
| CACF62-01 | Approved Capital Improvement | | | |
| 999-99999 (AIRAOF) | Fund Balance | | \$13,259,800 | |
| <u>Funding Uses:</u> | | | | |
| 067-06700 (AIRAOF) | Bldg., Structures & Improvement Project | | | \$13,259,800 |
| | Total SFIA Capital Project Fund | | \$13,259,800 | \$13,259,800 |

| | | |
|--------------------|-------------------|---------------------------------------|
| <u>Fund</u> | <u>Department</u> | <u>Program</u> |
| 5A-CPF-67X | AIR-99 | BGH |
| SFIA-1967 Bond Fd. | Airport Cost | Facilities, Maintenance, Construction |

| | | |
|-------------------------|------------------------------|---------|
| <u>Funding Sources</u> | | |
| <u>Project</u> | | |
| CACE36-01 | Approved Capital Improvement | |
| 999-99999 (AIR67ACP) | Fund Balance | \$5,990 |

| Department and Number | Source of Funds and Purpose of Appropriation | Amount | |
|--|---|---|-----------|
| | | Debit | Credit |
| <u>Funding Uses</u> | | | |
| 067-06700 (AIR67ACP) | Bldg., Structures & Improvement Project | | \$5,990 |
| | Total 1967 Bond Fund | \$5,990 | \$5,990 |
| <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 5A-CPF-77X 1977 Airport Bond Fund-Series B | AIR99 Airport Cost | BGH Facilities, Maintenance, Constructions | |
| <u>Funding Sources</u> | | | |
| <u>Project</u> | | | |
| CACE38-01 | Approved Capital Improvement | | |
| 999-99999 (AIR77ACP) | Fund Balance | \$449,580 | |
| <u>Funding Uses</u> | | | |
| 067-06700 (AIR77ACP) | Bldg., Structures & Improvement Project | | \$449,580 |
| | Total 1977 Rev. Bd. Series B | \$449,580 | \$449,580 |
| <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 5A-CPF-83D 1983 Airport Rev. Bond-Series D | AIR99 Airport Cost | BGH Facilities, Maintenance, Construction | |
| <u>Funding Source</u> | | | |
| <u>Project</u> | | | |
| CACD73-01 | Approved Capital Improvement | | |
| 999-99999 (AIR83ACP) | Fund Balance | \$652,600 | |
| <u>Funding Uses</u> | | | |
| 067-06700 (AIR83ACP) | Bldg., Structures & Improvement Project | | \$652,600 |
| | Total 1983 Rev. Bd.-Series D | \$652,600 | \$652,600 |

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| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|--|---|--|---------------|
| | | <u>Debit</u> | <u>Credit</u> |
| Fund | Department | Program | |
| 5A-CPF-90E | AIR99 | BGH | |
| SFIA -1990 Series E | Airport Cost | Facilities, Maintenance & Construction | |
| Funding Sources | | | |
| Project | | | |
| CACE40-01 | Approved Capital Improvement | | |
| 999-99999 (AIR90ACP) | Fund Balance | \$274,630 | |
| Funding Uses | | | |
| 067-06700 (AIR90ACP) | Bldg., Structures & Improvement Project | | \$274,630 |
| | Total 1990 Rev. Bond -Series E | \$274,630 | \$274,630 |
| Fund | | | |
| 5A-CPF-921 | AIR99 | BGH | |
| 1992-SFIA-Issue 1 Refunding Bd. Fd. | Airport Cost | Facilities, Maintenance, Construction | |
| Funding Sources | | | |
| Project | | | |
| CACF48-01 | Construction-Unallocated Issue 1 | | |
| 999-99999 (AIR01UNALLOC) | Fund Balance | \$31,810 | |
| Funding Uses | | | |
| 067-06700 (AIR01UNALLOC) | Bldg., Structures & Improvement Project | | \$31,810 |
| | Total 1992-1 Refunding Bond | \$31,810 | \$31,810 |

| | <u>Department and Number</u> | <u>Source of Fund and Purpose of Appropriation</u> | <u>Amount</u> | |
|----|----------------------------------|--|---------------|---------------------------------------|
| | | | <u>Debit</u> | <u>Credit</u> |
| 1 | | | | |
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| 3 | <u>Fund</u> | <u>Department</u> | | <u>Program</u> |
| 4 | 5A-CPF-932 | AIR100 | | BGH |
| 5 | 1993-SFIA-Issue 2 | Airport Cost | | Facilities, Maintenance, Construction |
| 6 | Refunding Bd. Fd. | | | |
| 7 | <u>Funding Sources</u> | | | |
| 8 | <u>Project</u> | | | |
| 9 | CACF49-01 | Construction-Unallocated Issue 2 | | |
| 10 | 999-99999 | Fund Balance | \$2,950 | |
| 11 | (AIR02UNALLOC) | | | |
| 12 | <u>Funding Uses</u> | | | |
| 13 | 067-06700 | Bldg., Structures & Improvement | | \$2,950 |
| 14 | (AIR02UNALLOC) | Project | | |
| 15 | | Total 1993-2 Refunding Bond | \$2,950 | \$2,950 |
| 16 | | | | |
| 17 | <u>Fund</u> | <u>Department</u> | | <u>Program</u> |
| 18 | 5A-CPF-933 | AIR101 | | BGH |
| 19 | 1993-SFIA-Issue 3 | Airport Cost | | Facilities, Maintenance, Construction |
| 20 | Refunding Bd. Fd. | | | |
| 21 | <u>Funding Sources</u> | | | |
| 22 | <u>Project</u> | | | |
| 23 | CACF50-01 | Construction-Unallocated Issue 3 | | |
| 24 | 999-99999 | Fund Balance | \$6,110 | |
| 25 | (AIR03UNALLOC) | | | |
| 26 | <u>Funding Uses</u> | | | |
| 27 | 067-06700 | Bldg., Structures & Improvement | | \$6,110 |
| 28 | (AIR03UNALLOC) | Project | | |
| 29 | | Total 1993-3 Refunding Bond | \$6,110 | \$6,110 |
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| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Debit</u> | <u>Credit</u> |
|-------------------------------|---|--------------|--------------------------------------|
| <u>Fund</u> | <u>Department</u> | | <u>Program</u> |
| 5A-CPF-934 | AIR99 | | BGH |
| SFIA-1993 Issue 4 | Airport Cost | | Facilities Maintenance, Construction |
| <u>Funding Source:</u> | | | |
| <u>Project:</u> | | | |
| CACF51-01 | Construction Unallocated-Issue 4 | | |
| 999-99999 (AIR04UNALLOC) | Fund Balance | \$1,950 | |
| <u>Funding Uses:</u> | | | |
| 067-06700 (AIR04UNALLOC) | Bldg., Structures & Improvement | | \$1,950 |
| | Total SFIA-1992 Issue 4 | \$1,950 | \$1,950 |
| <u>Fund</u> | | | |
| <u>Department</u> | | | |
| <u>Program</u> | | | |
| 5A-CPF-925 | AIR99 | | BGH |
| SFIA-1992 Issue 5 | Airport Cost | | Facilities Maintenance, Construction |
| <u>Funding Source:</u> | | | |
| <u>Project:</u> | | | |
| CACD99-01 | Construction Unallocated | | |
| 999-99999 (AIR05UNALLOC) | Fund Balance | \$681,040 | |
| <u>Funding Uses:</u> | | | |
| 067-06700 (AIR05UNALLOC) | Bldg., Structures & Improvement | | \$681,040 |
| | Total SFIA-1992 Issue 5 | \$681,040 | \$681,040 |

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| <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|-------------------------------|---|---------------------------------------|---------------|
| | | <u>Debit</u> | <u>Credit</u> |
| <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 5A-CPF-926 | AIR99 | BGH | |
| 1992-SFIA-Issue 6 | Airport Cost | Facilities, Maintenance, Construction | |
| Master Plan Bd. Fd. | | | |
| <u>Funding Sources</u> | | | |
| <u>Project</u> | | | |
| CACE03-01 | Construction-Unallocated Issue 6 | | |
| 999-99999 | Fund Balance | \$1,480,330 | |
| (AIR06UNALLOC) | | | |
| <u>Funding Uses</u> | | | |
| 067-06700 | Bldg., Structures & Improvement | | \$1,480,330 |
| (AIR06UNALLOC) | Project | | |
| | Total 1992-6 Master Plan Bond | \$1,480,330 | \$1,480,330 |
| <u>Fund</u> | | | |
| <u>Department</u> | | | |
| <u>Program</u> | | | |
| 5A-CPF-929 | AIR99 | BGH | |
| 1992-SFIA-Issue 8B | Airport Cost | Facilities, Maintenance, Construction | |
| Master Plan Bond | | | |
| <u>Funding Sources</u> | | | |
| <u>Project</u> | | | |
| CACE80-01 | Construction-Unallocated | | |
| 999-99999 | Fund Balance | \$312,750 | |
| (AIR8BUNALLOC) | | | |
| <u>Funding Uses</u> | | | |
| 067-06700 | Bldg., Structures & Improvement | | \$312,750 |
| (AIR8BUNALLOC) | Project | | |
| | Total 1992-8B Master Plan Bds. | \$312,750 | \$312,750 |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Debit</u> | <u>Credit</u> |
|----|------------------------------|---|--------------|---------------------------------------|
| 1 | <u>Fund</u> | <u>Department</u> | | <u>Program</u> |
| 2 | 5A-CPF-92A | AIR99 | | BGH |
| 3 | 1992-SFIA-Issue 9A | Airport Cost | | Facilities, Maintenance, Construction |
| 4 | Master Plan Bonds | | | |
| 5 | <u>Funding Sources</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACE81-01 | Construction-Unallocated | | |
| 8 | 999-99999 | Fund Balance | \$1,160,080 | |
| 9 | (AIR9AUNALLOC) | | | |
| 10 | <u>Funding Uses</u> | | | |
| 11 | 067-06700 | | | |
| 12 | (AIR9AUNALLOC) | Bldg., Structures & Improvement Project | | \$1,160,080 |
| 13 | | | | |
| 14 | | Total 1992-9A Master Plan Bds. | \$1,160,080 | \$1,160,080 |
| 15 | <u>Fund</u> | <u>Department</u> | | <u>Program</u> |
| 16 | 5A-CPF-92B | AIR99 | | BGH |
| 17 | 1992-SFIA-Issue 9B | Airport Cost | | Facilities, Maintenance, Construction |
| 18 | Master Plan Bonds | | | |
| 19 | <u>Funding Sources</u> | | | |
| 20 | <u>Project</u> | | | |
| 21 | CACF34-01 | Construction-Unallocated | | |
| 22 | 999-99999 | Fund Balance | \$721,030 | |
| 23 | (AIR9BUNALLOC) | | | |
| 24 | <u>Funding Uses</u> | | | |
| 25 | 067-06700 | | | |
| 26 | (AIR9BUNALLOC) | Bldg., Structures & Improvement Project | | \$721,030 |
| 27 | | | | |
| 28 | | Total 1992-9B Master Plan Bds. | \$721,030 | \$721,030 |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> <u>Debit</u> | <u>Credit</u> |
|----|--|---|---------------------------------------|---------------|
| 1 | | | | |
| 2 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 3 | 5A-CPF-92C | AIR99 | BGH | |
| 4 | 1992-SFIA-Issue 10A Master Plan Bonds | Airport Cost | Facilities, Maintenance, Construction | |
| 5 | <u>Funding Sources</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACF79-01 | Construction-Unallocated | | |
| 8 | 999-99999 (AIR10AUNALLO) | Fund Balance | \$724,720 | |
| 9 | <u>Funding Uses</u> | | | |
| 10 | 067-06700 (AIR10AUNALLO) | Bldg., Structures & Improvement Project | | \$724,720 |
| 11 | | | | |
| 12 | | Total 1992-10A Master Plan Bds. | \$724,720 | \$724,720 |
| 13 | | | | |
| 14 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 15 | 5A-CPF-92D | AIR99 | BGH | |
| 16 | 1992-SFIA-Issue 10B Master Plan Bonds | Airport Cost | Facilities, Maintenance, Construction | |
| 17 | <u>Funding Sources</u> | | | |
| 18 | <u>Project</u> | | | |
| 19 | CACF81-01 | Construction-Unallocated Issue 10B | | |
| 20 | 999-99999 (AIR10BUNALLO) | Fund Balance | \$398,740 | |
| 21 | <u>Funding Uses</u> | | | |
| 22 | 067-06700 (AIR10BUNALLO) | Bldg., Structures & Improvement Project | | \$398,740 |
| 23 | | | | |
| 24 | | Total 1992-10B Master Plan Bds. | \$398,740 | \$398,740 |
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| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|----|------------------------------|---|---------------------------------------|---------------|
| | | | <u>Debit</u> | <u>Credit</u> |
| 1 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 2 | 5A-CPF-92E | AIR99 | BGH | |
| 3 | 1992-SFIA-Issue 11 | Airport Cost | Facilities, Maintenance, Construction | |
| 4 | Infrastructure Bond | | | |
| 5 | <u>Funding Sources</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACF65-01 | Construction-Unallocated Issue 11 | | |
| 8 | 999-99999 | Fund Balance | \$672,180 | |
| 9 | (AIR11UNALLOC) | | | |
| 10 | <u>Funding Uses</u> | | | |
| 11 | 067-06700 | Bldg., Structures & Improvement | | \$672,180 |
| 12 | (AIR11UNALLOC) | Project | | |
| 13 | | Total 1992-11 Infrastructure Bd. | \$672,180 | \$672,180 |
| 14 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 15 | 5A-CPF-92F | AIR99 | BGH | |
| 16 | 1992-SFIA-Issue 12A | Airport Cost | Facilities, Maintenance, Construction | |
| 17 | Master Plan Bonds | | | |
| 18 | <u>Funding Sources</u> | | | |
| 19 | <u>Project</u> | | | |
| 20 | CACG55-01 | Construction-Unallocated Issue 12A | | |
| 21 | 999-99999 | Fund Balance | \$2,225,530 | |
| 22 | (AIR12AUNALLO) | | | |
| 23 | <u>Funding Uses</u> | | | |
| 24 | 067-06700 | Bldg., Structures & Improvement | | \$2,225,530 |
| 25 | (AIR12AUNALLO) | Project | | |
| | | Total 1992-12A Master Plan Bds. | \$2,225,530 | \$2,225,530 |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount Debit</u> | <u>Credit</u> |
|----|---|---|--|---------------|
| 1 | | | | |
| 2 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 3 | 5A-CPF-92G | AIR99 | BGH | |
| 4 | 1992 SFIA-Issue12B Master Plan Bonds | Airport Cost | Facilities, Maintenance & Construction | |
| 5 | <u>Funding Sources</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACG58-01 | Construction - Unallocated | | |
| 8 | 999-99999 (AIR12BUNALLO) | Fund Balance | \$2,860,120 | |
| 9 | <u>Funding Uses</u> | | | |
| 10 | 067-06700 (AIR12BUNALLO) | Bldg., Structures & Improvement Project | | \$2,860,120 |
| 11 | | Total 1992-12B Master Plan Bd. | \$2,860,120 | \$2,860,120 |
| 12 | | | | |
| 13 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 14 | 5A-CPF-96A | AIR99 | BGH | |
| 15 | 1996-SFIA-Issue 13A Infrastructure Bonds | Airport Cost | Facilities, Maintenance, Construction | |
| 16 | <u>Funding Sources</u> | | | |
| 17 | <u>Project</u> | | | |
| 18 | CACG44-01 | Construction Unallocated | | |
| 19 | 999-99999 (AIR13AUNALLO) | Fund Balance | \$2,241,700 | |
| 20 | <u>Funding Uses</u> | | | |
| 21 | 067-06700 (AIR13AUNALLO) | Bldg., Structures & Improvement Project | | \$2,241,700 |
| 22 | | Total 1996-13A Infrastructure Bd. | \$2,241,700 | \$2,241,700 |
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| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|----|--|---|---------------------------------------|---------------|
| | | | <u>Debit</u> | <u>Credit</u> |
| 1 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 2 | 5A-CPF-96B | AIR99 | BGH | |
| 3 | 1996-SFIA-Issue 13B Infrastructure Bond | Airport Cost | Facilities, Maintenance, Construction | |
| 4 | <u>Funding Sources</u> | | | |
| 5 | <u>Project</u> | | | |
| 6 | CACG47-01 | Construction-Unallocated | | |
| 7 | 999-99999 (AIR13BUNALLO) | Fund Balance | \$1,949,570 | |
| 8 | <u>Funding Uses</u> | | | |
| 9 | 067-06700 (AIR13BUNALLO) | Bldg., Structure & Improvement Project | | \$1,949,570 |
| 10 | | | | |
| 11 | | Total 1996-13B Infrastructure Bd. | \$1,949,570 | \$1,949,570 |
| 12 | | | | |
| 13 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 14 | 5A-CPF-92H | AIR99 | BGH | |
| 15 | 1992-SFIA-Issue 14 Master Plan Bonds | Airport Cost | Facilities, Maintenance, Construction | |
| 16 | <u>Funding Sources</u> | | | |
| 17 | <u>Project</u> | | | |
| 18 | CACG71-01 | Construction - Unallocated | | |
| 19 | 999-99999 (AIR14UNALLO) | Fund Balance | \$508,990 | |
| 20 | <u>Funding Uses</u> | | | |
| 21 | 067-06700 (AIR14UNALLO) | Bldg., Structures & Improvement Project | | \$508,990 |
| 22 | | | | |
| 23 | | Total 1992-14 Master P Lan Bd. | \$508,990 | \$508,990 |
| 24 | | | | |
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| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> <u>Debit</u> | <u>Credit</u> |
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| 1 | | | | |
| 2 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 3 | 5A-CPF-92L | AIR99 | BGH | |
| 4 | SFIA-1992 Bond Fd. | Airport Cost | Fac. Maintenance, Construction | |
| 5 | <u>Funding Source</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACI26-01 | Construction Unallocated | | |
| 8 | 999-99999 | Fund Balance | \$2,153,800 | |
| 9 | (AIR15AMT) | | | |
| 10 | <u>Funding Source</u> | | | |
| 11 | 067-06700 | Bldg., Structures & Improvement | | \$2,153,800 |
| 12 | (AIR15AMT) | | | |
| 13 | | Total 1992L Bond Fund | \$2,153,800 | \$2,153,800 |
| 14 | | | | |
| 15 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 16 | 5A-CPF-92M | Air99 | BGH | |
| 17 | SFIA-1992 Bond Fd. | Airport Cost | Facilities Maintenance, Construction | |
| 18 | <u>Funding Source:</u> | | | |
| 19 | <u>Project</u> | | | |
| 20 | CACI30-01 | Construction Unallocated | | |
| 21 | 999-99999 | Fund Balance | \$4,601,500 | |
| 22 | (AIR15NONAMT) | | | |
| 23 | <u>Funding Uses</u> | | | |
| 24 | 067-06700 | Bldg., Structures & Improvement | | \$4,601,500 |
| 25 | (AIR15NONAMT) | | | |
| | | Total 1992M Bond Fund | \$4,601,500 | \$4,601,500 |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|----|----------------------------------|---|--------------------------------------|---------------|
| | | | <u>Debit</u> | <u>Credit</u> |
| 1 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 2 | 5A-CPF-92N | AIR99 | BGH | |
| 3 | SFIA-1992N-Issue 16 | Airport Cost | Facilities Maintenance, Construction | |
| 4 | <u>Funding Source:</u> | | | |
| 5 | <u>Project</u> | | | |
| 6 | CACI50-01 | Construction Unallocated | | |
| 7 | 999-99999 | Fund Balance | \$2,138,780 | |
| 8 | (AIR16AUNALLO) | | | |
| 9 | <u>Funding Uses:</u> | | | |
| 10 | 067-06700 | Bldg., Structures & Improvement | | \$2,138,780 |
| 11 | (AIR16AUNALLO) | | | |
| 12 | | Total 1992N Bond Fund | \$2,138,780 | \$2,138,780 |
| 13 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 14 | 5A-CPF-92O | Air99 | BGH | |
| 15 | SFIA-1992 Issue | Airport Cost | Facilities Maintenance, Construction | |
| 16 | 16B | | | |
| 17 | <u>Funding Source:</u> | | | |
| 18 | <u>Project</u> | | | |
| 19 | CACI51-01 | Construction Unallocated | | |
| 20 | 999-99999 | Fund Balance | \$2,154,280 | |
| 21 | (AIR16BUNALLO) | | | |
| 22 | <u>Funding Uses:</u> | | | |
| 23 | 067-06700 | Bldg., Structures & Improvement | | \$2,154,280 |
| 24 | (AIR16BUNALLO) | | | |
| 25 | | Total 1992O Issue 16B Bond Fd. | \$2,154,280 | \$2,154,280 |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|----|------------------------------|---|---------------|---------------|
| | | | <u>Debit</u> | <u>Credit</u> |
| 1 | | | | |
| 2 | <u>Fund</u> | <u>Department</u> | | |
| 3 | 5A-CPF-92P | Air99 | | |
| 4 | SFIA-1992 Issue 17 | Airport Cost | | |
| 5 | | | | |
| 6 | <u>Funding Source</u> | | | |
| 7 | <u>Project</u> | | | |
| 8 | CACI52-01 | Construction Unallocated | | |
| 9 | | | | |
| 10 | 999-99999 | Fund Balance | \$1,490,460 | |
| 11 | (AIR17UNALLO) | | | |
| 12 | | | | |
| 13 | <u>Funding Uses:</u> | | | |
| 14 | 067-06700 | Bldg., Structures & Improvement | | \$1,490,460 |
| 15 | (AIR17UNALLO) | | | |
| 16 | | | | |
| 17 | | Total SFIA-1992 Issue 17 Bd.Fd. | \$1,490,460 | \$1,490,460 |
| 18 | | | | |
| 19 | <u>Fund</u> | <u>Department</u> | | |
| 20 | 5A-CPF-92Q | AIR99 | | |
| 21 | SFIA-1992 Issue 18 | Airport Cost | | |
| 22 | | | | |
| 23 | <u>Funding Source:</u> | | | |
| 24 | <u>Project</u> | | | |
| 25 | CACJ11-01 | Construction Unallocated | | |
| 26 | | | | |
| 27 | 999-99999 | Fund Balance | \$1,580,400 | |
| 28 | (AIR18AUNALLO) | | | |
| 29 | | | | |
| 30 | <u>Funding Uses:</u> | | | |
| 31 | 067-06700 | Bldg., Structures & Improvement | | \$1,580,400 |
| 32 | (AIR18AUNALLO) | | | |
| 33 | | | | |
| 34 | | Total 1992Q Issue 18 Bond Fd. | \$1,580,400 | \$1,580,400 |
| 35 | | | | |

| 1 | Department and Number | Source of Funds and Purpose of Appropriation | Amount | |
|----|-------------------------------|---|--------------------------------------|-------------|
| | | | Debit | Credit |
| 2 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 3 | 5A-CPF-92R | Air99 | BGH | |
| 4 | SFIA-1992 Issue 18B | Airport Cost | Facilities Maintenance, Cosntruction | |
| 5 | <u>Funding Source:</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACJ15-01 | Construction Unallocated | | |
| 8 | 999-99999 (AIR18BUNALLO) | Fund Balance | \$3,813,180 | |
| 9 | <u>Funding Uses:</u> | | | |
| 10 | 067-06700 (AIR18BUNALLO) | Bldg., Structures & Improvement | | \$3,813,180 |
| 11 | | | | |
| 12 | | Total SFIA-1992R Issue 18B | \$3,813,180 | \$3,813,180 |
| 13 | <u>Fund</u> | | | |
| 14 | 5A-CPF-92S | <u>Department</u> | <u>Program</u> | |
| 15 | SFIA-1992S Issue 19 | Air99 | BGH | |
| 16 | | Airport Cost | Facilities Maintenance, Construction | |
| 17 | <u>Funding Source:</u> | | | |
| 18 | <u>Project:</u> | | | |
| 19 | CACJ19-01 | Construction Unallocated-Issue 19 | | |
| 20 | 999-99999 (AIR19UNALLOC) | Fund Balance | \$1,038,470 | |
| 21 | <u>Funding Uses:</u> | | | |
| 22 | 067-06700 (AIR19UNALLOC) | Bldg., Structures & Improvement | | \$1,038,470 |
| 23 | | | | |
| 24 | | Total SFIA-1992S Issue 19 | \$1,038,470 | \$1,038,470 |
| 25 | | | | |

| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> | |
|----|--------------------------------|---|--------------------------------------|---------------|
| | | | <u>Debit</u> | <u>Credit</u> |
| 1 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 2 | 5A-CPF-98E | Air99 | BGH | |
| 3 | SFIA-1998E Issue 20 | Airport Cost | Facilities Maintenance, Construction | |
| 4 | <u>Funding Source:</u> | | | |
| 5 | <u>Project</u> | | | |
| 6 | CACJ52-01 | Construction Unallocated | | |
| 7 | 999-9999 | Fund Balance | \$193,220 | |
| 8 | (AIR20UNALLOC) | | | |
| 9 | <u>Funding Uses:</u> | | | |
| 10 | 067-06700 | Bldg., Structures & Improvement | | \$193,220 |
| 11 | (AIR20UNALLOC) | | | |
| 12 | | Total SFIA-1998E Issue 20 | \$193,220 | \$193,220 |
| 13 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 14 | 5A-CPF-92T | Air99 | BGH | |
| 15 | SFIA-1992T-Issue 21 | Airport Cost | Facilities Maintenance, Construction | |
| 16 | <u>Funding Sources:</u> | | | |
| 17 | <u>Project</u> | | | |
| 18 | CACJ48-01 | Construction Unallocated | | |
| 19 | 999-99999 | Fund Balance | \$1,892,500 | |
| 20 | (AIR21UNALLOC) | | | |
| 21 | <u>Funding Uses:</u> | | | |
| 22 | 067-06700 | Bldg., Structures & Improvement | | \$1,892,500 |
| 23 | (AIR21UNALLOC) | | | |
| 24 | | Total SFIA-1992 Issue 21 | \$1,892,500 | \$1,892,500 |
| 25 | | | | |

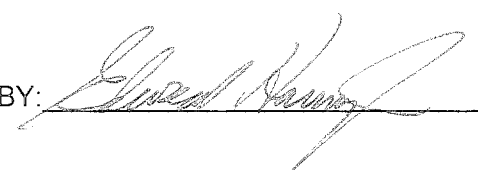
| | <u>Department and Number</u> | <u>Source of Funds and Purpose of Appropriation</u> | <u>Amount</u> <u>Debit</u> | <u>Credit</u> |
|----|------------------------------|---|--------------------------------------|---------------|
| 1 | | | | |
| 2 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 3 | 5A-CPF-92U | Air99 | BGH | |
| 4 | SFIA-1992 Issue 21 | Airport Cost | Facilities Maintenance, Construction | |
| 5 | <u>Funding Sources:</u> | | | |
| 6 | <u>Project</u> | | | |
| 7 | CACJ72 | Construction Unallocated -22 Bd. Proceed | | |
| 8 | 999-99999 | Fund Balance | \$2,338,120 | |
| 9 | (AIR22UNALLOC) | | | |
| 10 | <u>Funding Uses:</u> | | | |
| 11 | 067-06700 | Bldg., Structure & Improvement | | \$2,338,120 |
| 12 | (AIR22UNALLOC) | | | |
| 13 | | | <hr/> | <hr/> |
| 14 | | | \$2,338,120 | \$2,338,120 |
| 15 | | | <hr/> | <hr/> |
| 16 | <u>Fund</u> | <u>Department</u> | <u>Program</u> | |
| 17 | 5A-CPF-92V | AIR99 | BGH | |
| 18 | SFIA-1992 Issue | Airport Cost | Facilities Maintenance, Construction | |
| 19 | 23A Bond Fund | | | |
| 20 | <u>Funding Source:</u> | | | |
| 21 | <u>Project:</u> | | | |
| 22 | CACK39-01 | Construction Unallocated | | |
| 23 | 999-99999 | Fund Balance | \$581,700 | |
| 24 | (AIR23AUNALLO) | | | |
| 25 | <u>Funding Uses:</u> | | | |
| 26 | 067-06700 | Bldg., Structures & Improvement | | \$581,700 |
| 27 | (AIR23AUNALLO) | | | |
| 28 | | | <hr/> | <hr/> |
| 29 | | Total SFIA-1992V issue 23A | \$581,700 | \$581,700 |
| 30 | | | <hr/> | <hr/> |

| Department and Number | Source of Funds and Purpose of Appropriation | Amount | |
|--|---|--|--------------|
| | | Debit | Credit |
| Fund 5A-CPF-92W SFIA 1992 Issue 23B | Department AIR99 Airport Cost | Program BGH Facilities Maintenance, Construction | |
| Funding Source: | | | |
| Project: | | | |
| CACK42-01 | Construction Unallocated-Issue 23B | | |
| 999-99999 (AIR23BUNALLO) | Fund Balance | \$528,100 | |
| Funding Uses: | | | |
| 067-06700 (AIR23BUNALLO) | Bldg., Structures & Improvement | | \$528,100 |
| | Total SFIA 1992W Issue 23B | \$528,100 | \$528,100 |
| | Grand Total | \$55,126,710 | \$55,126,710 |

APPROVED AS TO FORM:
LOUISE H. RENNE, CITY ATTORNEY

FUNDS AVAILABLE
EDWARD HARRINGTON
CONTROLLER

BY: 
DEPUTY CITY ATTORNEY

BY: 

n:\excell\budget\27sa#23



City and County of San Francisco

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

Tails
Ordinance

File Number: 000067

Date Passed:

Ordinance appropriating \$55,126,710 of interest income and various Bond fund balances to capital improvement projects at the Airport Commission for fiscal year 1999-2000.

January 24, 2000 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng,
Yaki, Yee

Excused: 1 - Becerril

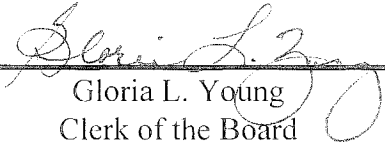
January 31, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng,
Yaki, Yee

Excused: 1 - Becerril

File No. 000067

I hereby certify that the foregoing Ordinance
was FINALLY PASSED on January 31, 2000
by the Board of Supervisors of the City and
County of San Francisco.


Gloria L. Young
Clerk of the Board

FEB 11 2000

Date Approved



Mayor Willie L. Brown Jr.