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[To rescind appropriation authority for Airport capital projects, and appropriate funding for capital projects].

Ordinance rescinding \$1,087,448,058 of unencumbered appropriation authority for airport capital projects and appropriating \$326,341,870 in fund equity and \$220,316,885 from future bond funds for a total of \$546,658,755 for capital projects at the Airport Commission for fiscal year 2001-02.

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

Section 1. Appropriation Authority in fund 5A-CPF in the amount of \$1,087,448,058 for airport capital projects is hereby rescinded for FY 2001-02

Section 2. Funds are hereby appropriated for FY 2001-02 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5A-CPF	AIR		
Capital Projects	Airport Commission		
Fund			
<u>Funding Sources</u>			
<u>Project</u>			
CACRPJ	Fund Equity	\$326,341,870	
Rescinded Capital			
Projects			
	Bond Funds		<u>\$220,316,885</u>

Supervisor Peskin

Total

\$546,658,755

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of Appropriation	Debit Credit
3	<u>Fund</u>	<u>Department</u>	<u>Program</u>
4	5A-CPF	AIR	
5	Capital Projects	Airport Commission	
6	Fund		
7	<u>Funding Uses</u>		
8	<u>Project</u>		
9	CAC035	Demolition of Old Boarding	\$10,000,000
10		Area A	
11	CAC036	Remodeling of Terminal 2	\$150,000,000
12		Security and Safety	
13	CAC037	Access Control	\$360,000
14	CAC038	Screening Process	\$20,275,000
15	CAC039	Special Security System	\$654,228
16	CAC040	Wastewater Treatment	\$43,067,600
17		Plant	
18	CAC041	Remaining Master Plan	\$57,407,261
19	CAC042	Remaining Infrastructure	\$33,734,410
20	CAC043	Runway Reconfiguration	\$6,235,148
21		Project	
22	CAC044	OCIP Premium	\$14,900,000
23	CAC045	Noise Insulation	\$16,178,882
24	CAC046	Wetland Mitigation	\$8,085,382
25		Obligation	

Supervisor Peskin

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of Appropriation	Debit Credit
3	<u>Fund</u>	<u>Department</u>	<u>Program</u>
4	5A-CPF	AIR	
5	Capital Projects	Airport Commission	
6	Fund		
7	<u>Funding Uses</u>		
8	<u>Project</u>		
9		Airfield Area	
10	CAC047	Pavement & Lighting	\$40,127,952
11	CAC048	Related Support Facilities	\$4,436,000
12		Airport Support Area	
13	CAC049	Airline Related Support	
14		Facilities	\$928,000
15	CAC050	Airport Support & Gov.	
16		Agencies Installations	\$13,519,000
17	CAC051	Airport – Maintained	
18		Employee parking &	
19		Support Facilities w/	
20		Related Parking	\$2,478,000
21	CAC052	Sewage/Waste Treatment	
22		Plants & Detention Ponds	\$20,066,732
23	CAC053	Coast Guard, FAA/FBI &	
24		Post Office	\$512,000
25			

Supervisor Peskin

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of Appropriation	Debit Credit
3	<u>Fund</u>	<u>Department</u>	<u>Program</u>
4	5A-CPF	AIR	
5	Capital Projects	Airport Commission	
6	Fund		
7	<u>Funding Uses</u>		
8	<u>Project</u>		
9		Groundside Area	
10	CAC054	Roadways, Parkways,	
11		Paved Areas & Parking	
12		Observation Area	\$17,531,000
13	CAC055	Public Parking Lots &	
14		Garages	\$2,529,000
15	CAC056	Non-Airline Shuttle Bus	
16		Service & Leased	
17		Commercial	
18		Unimproved Areas	\$2,095,000
19			
20		Terminal Area	
21	CAC057	Concourses, Boarding	
22		Areas & Pedestrian	
23		Bridges	\$10,962,328
24	CAC058	Tunnel Lobbies to	
25		Garage	\$427,000

Supervisor Peskin

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of Appropriation	Debit	Credit
3	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
4	5A-CPF	AIR		
5	Capital Projects	Airport Commission		
6	Fund			
7	<u>Funding Uses</u>			
8	<u>Project</u>			
9		Terminal Area (continued)		
10	CAC059	Lobbies, Offices & Tenant		
11		Lease Space Core &		
12		Shell		\$4,325,000
13		Utilities Area		
14	CAC060	Water, Gas & Electricity		
15		(including Distribution		
16		System)		\$22,869,374
17	CAC061	Sewage Collection,		
18		Industrial Waste		
19		Collection & Pumping		
20		Facilities		\$1,407,502
21	CAC062	Facilities Maintenance		\$3,000,000
22	CAC063	Small Capital Projects		\$1,000,000
23	CAC064	Bond Issuance Costs		\$37,546,956
24		Total	<u>\$546,658,755</u>	<u>\$546,658,755</u>
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FUNDS AVAILABLE

EDWARD M. HARRINGTON

Controller

By: _____

APPROVED AS TO FORM:

DENNIS J. HERRERA, City Attorney

By: _____

Deputy City Attorney

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