

1 [Appropriating \$10,549,123 of current project funding and fund balance to revise the Five-
2 Year Capital Plan in the San Francisco International Airport for Fiscal Year 2006-2007.]

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4 **Ordinance appropriating \$10,549,123, including the de-appropriation of \$8,547,251 in**
5 **current project funding and appropriating \$2,001,872 of Airport’s contingency fund**
6 **balance, for various San Francisco International Airport (SFIA) capital projects to**
7 **reflect the updated SFIA Five-Year Capital Plan for Fiscal Year 2004-2005 through**
8 **Fiscal Year 2008-2009.**

9
10 Be it ordained by the People of the City and County of San Francisco:

11
12 Section 1. The \$8,547,251 of currently authorized project appropriations outlined below are
13 herein de-appropriated from Subobject 06700 Buildings, Structures & Improvements for the
14 funds outlined below, which creates fund balance available for appropriation.

15

16 **USES De-Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5A CPF AOF – SFIA-Capital Projects- Operating Fund	AIR057XAOF Project: CAC057 UN5701	06700 – Bldgs, Structures & Improvements Project- Budget	De-appropriate Terminal Renovations	\$(525,000)
5A CPF 92W – 1992 SFIA ISSUE 23B-NON AMT BONDS	AIR047X92W Project: CAC047 UN4701	06700 – Bldgs, Structures & Improvements Project- Budget	De-appropriate Airfield Improvements	\$(2,000,000)

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5A CPF 98D – 1998	AIR047X98D	06700 – Bldgs, Structures	De-appropriate	\$(3,514,123)
4	Commercial Paper -	Project: CAC047	& Improvements Project-	Airfield	
5	Series 3 Non Amt	UN4701	Budget	Improvements	
6					
7	5A CPF 00A – 2000	AIR044X00A	06700 – Bldgs, Structures	De-appropriate	\$(2,508,128)
8	SFIA Issue 24A Amt	Project: CAC044	& Improvements Project-	Owner Controlled	
9	Bonds	UN4401	Budget	Insurance Program	
10	Total USES De-Appropriation				<u>\$(8,547,251)</u>

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12 Section 2. The source of funding outlined below is herein appropriated to reflect the funding

13 available to support the updated SFIA Five-Year Capital Plan for Fiscal Year 2004-05 through

14 Fiscal Year 2008-09.

15	Fund	Index Code / Project	Subobject	Description	Amount
16		Code			
17	5A DSF XFD –	*AIR5ADSFXFD	99999B – BEGINNING	Fund Balance	\$2,001,872
18	SFIA-Contingency	Project: PACA34 99	FUND BALANCE-	available for	
19	Fund		BUDGET BASIS	appropriation	
20					
21	Total SOURCES Appropriation				<u>\$2,001,872</u>

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23 Section 3. The uses funding outlined below are herein appropriated in Subobject 06700

24 Buildings, Structures and Improvements, and reflect the projected uses of funding to support

25 the revised SFIA Five-Year Capital Plan for Fiscal Year 2004-05 through Fiscal Year 2008-09.

1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5A CPF AOF –	AIR050XAOF	06700 – Bldgs, Structures	Airport	\$525,000
5	SFIA-Capital Projects-	Project: CAC070	& Improvements Project -	Support	
6	Operating Fund	UN5001	Budget		
7					
8	5A CPF AOF –	AIR070XAOF	06700 – Bldgs, Structures	Passenger	\$2,001,872
9	SFIA-Capital Projects-	Project: CAC070	& Improvements Project-	Bridge	
10	Operating Fund	UN7001	Budget	Connectors	
11				to Air Train	
12					
13	5A CPF 92W – 1992	AIR048X92W	06700 – Bldgs, Structures	Safety	\$2,000,000
14	SFIA ISSUE 23B-NON	Project: CAC048	& Improvements Project-	Improvement	
15	AMT BONDS	UN4801	Budget		
16					
17	5A CPF 98D – 1998	AIR060X98D	06700 – Bldgs, Structures	Utilities	\$3,514,123
18	Commercial Paper -	Project: CAC060	& Improvements Project-	Improvement	
19	Series 3 Non Amt	UN6001	Budget		
20					
21	5A CPF 00A – 2000	AIR070X00A	06700 – Bldgs, Structures	Passenger	\$2,508,128
22	SFIA Issue 24A Amt	Project: CAC070	& Improvements Project-	Bridge	
23	Bonds	UN7001	Budget	Connectors	
24				to Air Train	
25	Total USES Appropriation				\$10,549,123

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 2/13/07