

1 [To appropriate capital project funding for seven capital improvement projects by revising the
2 current sources and uses appropriations in the San Francisco International Airport’s Five-Year
3 Capital Plan.]

4 **Ordinance appropriating \$16,342,714, including the de-appropriation of \$15,707,484 in**
5 **current project funding to use this source for appropriation, and appropriating an**
6 **additional \$635,230 of Airport fund balance generated from prior year’s interest**
7 **income. These sources and uses are herein appropriated for various San Francisco**
8 **International Airport (SFIA) capital projects to reflect the updated San Francisco**
9 **International Airport Five-Year Capital Plan, Fiscal Year 2004-2005 through Fiscal Year**
10 **2008-2009.**

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

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14 Section 1. The \$15,707,484 of currently authorized project appropriation outlined below is
15 herein de-appropriated from Subobject 06700 Buildings, Structures & Improvements for the
16 funds outlined below, which creates fund balance available for appropriation.
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18 **USES DE-APPROPRIATION**

| Fund | Project #/Title | Index Code | Subobject | Amount |
|------------|--|------------|-----------|-------------|
| 5A CPF AOF | CAC036-UN3601 Terminal 2 Renovations | AIR036XAOF | 06700 | \$7,000,000 |
| 5A CPF 92E | CAC050-421810 Airport Support & Government Agencies | AIR050X92E | 06700 | \$145,782 |
| 5A CPF 92V | CAC050-UN5001 Airport Support & Government Agencies | AIR050X92V | 06700 | \$440,134 |
| Fund | Project #/Title | Index Code | Subobject | Amount |

| | | | | | |
|---|------------------------------------|----------------------------------|------------|-------|---------------------|
| 1 | 5A CPF 92W | CAC041-UN4101 International | | | |
| 2 | | Terminal Improvements | AIR041X92W | 06700 | \$1,000,000 |
| 3 | 5A CPF 98C | CC048-808215 Safety Improvements | AIR048X98C | 06700 | \$550,001 |
| 4 | 5A CPF 98C | CAC054-UN5401 Airport Roadways | AIR054X98C | 06700 | \$6,571,567 |
| 5 | TOTAL USES DE-APPROPRIATION | | | | \$15,707,484 |

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7 Section 2. The sources of funding outlined below are herein appropriated to reflect the

8 funding available to support the updated Five-Year Capital Plan, Fiscal Year

9 2004-05 through Fiscal Year 2008-09.

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11 **SOURCES APPROPRIATION**

| 12 | Fund | Project #/Title | Index Code | Subobject | Amount |
|----|----------------------|----------------------------------|---------------|-----------|---------------------|
| 13 | 5A CPF XXX | Resulting Balance Available From | Various | 99999B | \$15,707,484 |
| 14 | | Section 1 Uses De-Appropriation | | | |
| 15 | 5A CPF AOF | CACPRJ-IN International Terminal | *AIR5ACPF AOF | 99999B | \$542,587 |
| 16 | 5A CPF 05A | CACPRJ-01 International Terminal | *AIR5ACPF05A | 99999B | \$92,643 |
| 17 | TOTAL SOURCES | | | | \$16,342,714 |

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20 Section 3. The \$16,342,714 of uses funding outlined below are herein appropriated in the

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

22 funding to support the revised Five-Year Capital Plan, Fiscal Year 2004-05 through Fiscal

23 Year 2008-09.

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25 **USES APPROPRIATION**

| 1 | Fund/Project | Project #/Title | Index Code | Subobject | Amount |
|----|-------------------|--|------------|-----------|---------------------|
| 2 | 5A CPF AOF | CAC057-UN5701 Terminal Renovations | AIR057XAOF | 06700 | \$ 6,932,722 |
| 3 | 5A CPF AOF | CAC060-UN6001 Utilities Improvements | AIR060XAOF | 06700 | \$609,865 |
| 4 | 5A CPF 05A | CAC055-UN5501 Public Parking Lots & Garages | AIR055X05A | 06700 | \$92,643 |
| 5 | 5A CPF 92E | CAC045-UN4501 Noise Insulation | AIR045X92E | 06700 | \$145,782 |
| 6 | 5A CPF 92V | CAC060-UN6001 Utilities Improvements | AIR060X92V | 06700 | \$440,134 |
| 7 | 5A CPF 92W | CAC035-UN3501 Boarding Area 'A' Improvements | AIR035X92W | 06700 | \$532,714 |
| 8 | 5A CPF 92W | CAC055-UN5501 Public Parking Lots & Garages | AIR055X92W | 06700 | \$467,286 |
| 9 | 5A CPF 98C | CAC035-UN3501 Boarding Area 'A' Improvements | AIR035X98C | 06700 | \$7,600 |
| 10 | 5A CPF 98C | CAC045-UN4501 Noise Insulation | AIR045X98C | 06700 | \$71,618 |
| 11 | 5A CPF 98C | CAC055-UN5501 Public Parking Lots & Garages | AIR055X98C | 06700 | \$1,430,071 |
| 12 | 5A CPF 98C | CAC057-UN5701 Terminal Renovations | AIR057X98C | 06700 | \$5,062,278 |
| 13 | 5A CPF 98C | CAC060-UN6001 Utilities Improvements | AIR060X98C | 06700 | \$550,001 |
| 14 | TOTAL USES | | | | \$16,342,714 |

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1 APPROVED AS TO FORM:

FUNDS AVAILABLE

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3 DENNIS J. HERRERA

EDWARD M. HARRINGTON

4 City Attorney

Controller

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6 By: _____

By: _____

7 Deputy City Attorney

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