FILE NO. 981958 (Government Funding)

ORDINANCE NO. 397-98

RO#98050 SA#16

APPROPRIATING \$220,000,000 OF SAN FRANCISCO INTERNATIONAL AIRPORT BOND 1 PROCEEDS FOR THE CONSTRUCTION OF INFRASTRUCTURE PROJECTS AT THE AIRPORT COMMISSION FOR FISCAL YEAR 1998-99. 2 Be it ordained by the people of the City and County of San Francisco: 3 Section 1. Funds are hereby appropriated for FY 1998-1999 as follows: 4 Department Source of Funds and Amount 5 and Number Purpose of Appropriation **Debit Credit** 6 Fund **Department Program** 5A-CPF-92K AIR-99 BGH 7 SFIA-Capital Project Airport Cost Facilities, Maintenance, Construction Fund 8 **Funding Sources** 9 Project CACH63-01 Construction Unallocated 10 800-80111 Proceeds from Sales of Bonds \$220,000,000 11 (AIR15CUNALLO) 12 **Funding Uses Project** 13 CACH63-01 Construction Unallocated 14 067-06700 Bldg., Structures & Improvement \$200,000,000 (AIR15CUNALLO) Project 15 **Project** 16 CACH65-01 Professional and Special Svcs.-Issue 15C 17 021-02700 **Professional Services** \$750,000 18 (AIR15CPROF) 19 **Project** CACI06-01 Debt Service Reserve-Issue 15C 20 **Bond Reserve Payments** 070-07211 \$15,950,000 21 (AIR15CRESERV) 22 **Project** CACI07-01 Bond Issuance Costs-Issue 15C 23 070-07311 **Bond Issuance Costs** \$3,300,000 24 (AIR15CCOSTS) 25 Total 5A-CPF-92K \$220,000,000 \$220,000,000

BOARD OF SUPERVISORS

Funds in the amount of \$160,000,000 are hereby placed in reserve pending sale of the bonds and delivery of proceeds to the treasurer. APPROVED AS TO FORM: LOUISE H. RENNE, CITY ATTORNEY n:\excell\budget\27sa#16

Section 2.

FUNDS AVAILABLE EDWARD HARRINGTON CONTROLLER

BOARD OF SUPERVISORS



City and County of San Francisco

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

Tails

Ordinance

File Number:

981958

Date Passed:

Ordinance appropriating \$220,000,000, Airport Commission, of San Francisco International Airport Bond Proceeds, for the construction of infrastructure projects for fiscal year 1998-1999.

December 14, 1998 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Medina, Newsom,

Teng, Yaki, Yee

December 21, 1998 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Medina, Newsom,

Yaki, Yee

Absent: 1 - Teng.

File No. 981958

I hereby certify that the foregoing Ordinance was FINALLY PASSED on December 21, 1998 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young

Clerk of the Board

DEC 2 4 1998

Date Approved

Mayor Willie L. Brown Jr.