

FILE NO. 990917
(Government Funding)

ORDINANCE NO. 161-99
RO#98111
SA#32A&B

1 APPROPRIATING \$57,111,485 OF VARIOUS BOND FUND BALANCES AND INTEREST EARNED
2 AT THE AIRPORT COMMISSION TO FUND CAPITAL IMPROVEMENT PROJECTS, INCLUDING
3 CONSTRUCTION OF THE NEW UNDERGROUND WEST FIELD DETENTION POND, THE CON-
4 COURSE H/AIRTRAIN STATION, AND OTHER APPROVED INFRASTRUCTURE PROJECTS IN
5 THE AIRPORT'S CAPITAL PLAN, FOR FISCAL YEAR 1998-99.

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

7 **Section 1.** Funds are hereby appropriated for FY 1998-1999 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-921	AIR-99		BGH	
1992-SFIA-Issue 1 Refunding Bd. Fd.	Airport Cost		Facilities, Maintenance, Construction	
<u>Funding Sources</u>				
<u>Project</u>				
CACF48-01	Construction Unallocated			
999-99999 (AIR01UNALLOC)	Fund Balance		\$73,126	
<u>Funding Uses</u>				
067-06700 (AIR01UNALLOC)	Bldg., Structures & Improvement Project			\$73,126
	Total 5A-CPF-921		<u>\$73,126</u>	<u>\$73,126</u>
<u>Fund</u>				
5A-CPF-932				
SFIA-Capital Project 1993 -Issue 2				
<u>Funding Sources</u>				
<u>Project</u>				
CACF49-01	Construction Unallocated-Issue 2			
999-99999 (AIR02UNALLOC)	Fund Balance		\$9,333	
<u>Funding Uses</u>				
067-06700 (AIR02UNALLOC)	Bldg., Structures & Improvement Project			\$9,333
	Total 5A-CPF-932		<u>\$9,333</u>	<u>\$9,333</u>

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount Debit</u>	<u>Credit</u>
1	Fund			
2	5A-CPF-933			
3	1993-SFIA-Issue 3 Refunding Bonds Fd.			
4	Funding Sources			
	Project			
5	CACF50-01	Construction Unallocated		
6	999-99999 (AIR03UNALLOC)	Fund Balance	\$10,441	
7	Funding Uses			
8	067-06700 (AIR03UNALLOC)	Bldg., Structures & Improvement Project		\$10,441
9		Total 5A-CPF-933	<u>\$10,441</u>	<u>\$10,441</u>
10				
11	Fund			
12	5A-CPF-934			
13	1993 SFIA-Issue 4- Refunding Bonds Fd			
14	Funding Sources			
	Project			
15	CACF51-01	Construction Unallocated-Issue 4		
16	999-99999 (AIR04UNALLOC)	Fund Balance	\$5,816	
17	Funding Uses			
18	067-06700 (AIR04UNALLOC)	Bldg., Structures & Improvement Project		\$5,816
19		Total 5A-CPF-934	<u>\$5,816</u>	<u>\$5,816</u>
20				
21	Fund			
22	5A-CPF-925			
23	1992-SFIA-Issue 5- Master Plan Bd. Fd.			
24	Funding Sources			
	Project			
25	CACD99-01	Construction Unallocated		
	999-99999 (AIR05UNALLOC)	Fund Balance	\$2,622,821	

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	
			<u>Debit</u>	<u>Credit</u>
1	Funding Uses			
2	067-06700 (AIR05UNALLOC)	Bldg., Structures & Improvement Project		\$2,622,821
3		Total 5A-CPF-925	<u>\$2,622,821</u>	<u>\$2,622,821</u>
4				
5	Fund			
6	5A-CPF-926			
7	1992 sfia-Issue 6- Master Plan Bd. Fd.			
8	Funding Sources			
9	Project			
9	CACE03-01	Construction Unallocated		
10	999-99999 (AIR06UNALLOC)	Fund Balance	\$1,667,243	
11	Funding Uses			
12	067-06700 (AIR06UNALLOC)	Bldg., Structures & Improvement Project		\$1,667,243
13		Total 5A-CPF-926	<u>\$1,667,243</u>	<u>\$1,667,243</u>
14				
15	Fund			
16	5A-CPF-929			
17	1992-SFIA-Issue 8B Master Plan Bonds			
18	Funding Sources			
19	Project			
19	CACE80-01	Construction Unallocated		
20	999-99999 (AIR8BUNALLOC)	Fund Balance	\$713,202	
21	Funding Uses			
22	067-06700 (AIR8BUNALLOC)	Bldg., Structures & Improvement Project		\$713,202
23		Total 5A-CPF-929	<u>\$713,202</u>	<u>\$713,202</u>
24				
25				

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
1	Fund				
2	5A-CPF-92A				
3	1992-SFIA-Issue 9A				
4	Master Plan Bond				
5	Funding Sources				
6	Project				
7	CACE81-01	Construction Unallocated			
8	999-99999	Fund Balance	\$3,555,027		
9	(AIR9AUNALLOC)				
10	Funding Uses				
11	067-06700	Bldg., Structures & Improvement			
12	(AIR9AUNALLOC)	Project			\$3,555,027
13		Total 5A-CPF-92A	<u>\$3,555,027</u>		<u>\$3,555,027</u>
14	Fund				
15	5A-CPF-92B				
16	1992 SFIA-Issue 9B				
17	Master Plan Bd. Fd.				
18	Funding Source				
19	Project				
20	CACF34-01	Construction Unallocated			
21	999-99999	Fund Balance	\$1,895,211		
22	(AIR9BUNALLOC)				
23	Funding Uses				
24	067-06700	Bldg., Structures & Improvement			
25	(AIR9BUNALLOC)	Project			\$1,895,211
26		Total 5A-CPF-92B	<u>\$1,895,211</u>		<u>\$1,895,211</u>
27	Fund				
28	5A-CPF-92C				
29	1992 SFIA-Issue 10A				
30	Master Plan Bd. Fd.				
31	Funding Sources				
32	Project				
33	CACF79-01	Construction Unallocated-Issue 10A			
34	999-99999	Fund Balance	\$1,190,782		
35	(AIR10AUNALLO)				

	<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	Funding Uses			
3	067-06700 (AIR10AUNALLO)	Bldg., Structures & Improvement Project		\$1,190,782
4		Total 5A-CPF-92C	<u>\$1,190,782</u>	<u>\$1,190,782</u>
5				
6	Fund			
7	5A-CPF-92D 1992 SFIA-Issue 10B Master Plan Bd. Fd.			
8	Funding Source			
9	Project			
10	CACF81-01	Construction Unallocated-Issue 10B		
11	999-99999 (AIR10BUNALLO)	Fund Balance	\$805,511	
12	Funding Uses			
13	067-06700 (AIR10BUNALLO)	Bldg., Structures & Improvement Project		\$805,511
14		Total 5A-CPF-92D	<u>\$805,511</u>	<u>\$805,511</u>
15				
16	Fund			
17	5A-CPF-92E 1996 Noise Mitiga- tion Bond-Issue 11			
18	Funding Source			
19	Project			
20	CACF65-01	Construction Unallocated-Issue 11		
21	999-99999 (AIR11UNALLO)	Fund Balance	\$1,145,537	
22	Funding Uses			
23	067-06700 (AIR11UNALLO)	Bldg., Structures & Improvement Project		\$1,145,537
24		Total 5A-CPF-92E	<u>\$1,145,537</u>	<u>\$1,145,537</u>
25				

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount Debit</u>	<u>Credit</u>
1	Fund			
2	5A-CPF-92F			
3	1992 SFIA-Issue 12A Master Plan Bd. Fd.			
4	Funding Sources			
5	Project			
6	CACG55-01	Construction Unallocated-Issue 12A		
7	999-99999 (AIR12AUNALLO)	Fund Balance	\$3,757,125	
8	Funding Uses			
9	067-06700 (AIR12AUNALLO)	Bldg., Structures & Improvement Project		\$3,757,125
10		Total 5A-CPF-92F	<u>\$3,757,125</u>	<u>\$3,757,125</u>
11	Fund			
12	5A-CPF-92G			
13	1992 SFIA-Issue 12B Master Plan Bond Fd.			
14	Funding Sources			
15	Project			
16	CACG58-01	Construction Unallocated-Issue 12B		
17	999-99999 (AIR12BUNALLO)	Fund Balance	\$4,032,173	
18	Funding Uses			
19	067-06700 (AIR12BUNALLO)	Bldg., Structures & Improvement Project		\$4,032,173
20		Total 5A-CPF-92G	<u>\$4,032,173</u>	<u>\$4,032,173</u>
21	Fund			
22	5A-CPF-96A			
23	1996 Issue 13T Infrastructure Bonds			
24	Funding Sources			
25	Project			
26	CACG44-01	Construction Unallocated-Issue 13A		
27	999-99999 (AIR13AUNALLO)	Fund Balance	\$4,841,700	

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
1	Funding Uses				
2	067-06700 (AIR13AUNALLO)	Bldg., Structures & Improvement Project			\$4,841,700
3		Total 5A-CPF-96A	<u>\$4,841,700</u>		<u>\$4,841,700</u>
4					
5	Fund				
6	5A-CPF-96B				
7	1996 Issue 13B- Infrastructure Bd.				
8	Funding Sources				
9	Project CACG47-01	Construction Unallocated-Issue 13T			
10	999-99999 (AIR13BUNALLO)	Fund Balance	\$2,922,440		
11	Funding Uses				
12	067-06700 (AIR13BUNALLO)	Bldg., Structures & Improvement Project			\$2,922,440
13		Total 5A-CPF-96B	<u>\$2,922,440</u>		<u>\$2,922,440</u>
14					
15	Fund				
16	5A-CPF-92H				
17	1992 SFIA Issue 14 Master Plan Bond				
18	Funding Sources				
19	Project CACG71-01	Construction Unallocated-Issue 14			
20	999-99999 (AIR14UNALLOC)	Fund Balance	\$1,537,922		
21	Funding Uses				
22	067-06700 (AIR14UNALLOC)	Bldg., Structures & Improvement Project			\$1,537,922
23		Total 5A-CPF-92H	<u>\$1,537,922</u>		<u>\$1,537,922</u>
24					
25					

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
	Fund				
1	5A-CPF-92L				
	1992 SFIA Issue 15				
2	Master Plan Bond Fd.				
3	Funding Sources				
	Project				
4	CACI26-01	Construction Unallocated - Issue 15			
5	999-99999	Fund Balance	\$3,373,446		
6	(AIR15AMT)				
	Funding Uses				
7	067-06700	Bldg., Structures & Improvement			\$3,373,446
8	(AIR15AMT)	Project			
9		Total 5A-CPF-92L	<u>\$3,373,446</u>		<u>\$3,373,446</u>
10	Fund				
	5A-CPF-92M				
11	1992 SFIA -Issue 15B				
12	Master Plan Bonds				
	Funding Sources				
13	Project				
14	CACI30-01	Construction Unallocated-Issue 15B			
15	999-99999	Fund Balance	\$3,923,482		
	(AIR15NONAMT)				
16	Funding Uses				
17	067-06700	Bldg., Structures & Improvement			\$3,923,482
	(AIR15NONAMT)	Project			
18		Total 5A-CPF-92M	<u>\$3,923,482</u>		<u>\$3,923,482</u>
19	Fund				
20	5A-CPF-92N				
21	1992 SFIA Issue 16A				
	Master Plan Bds. Fd.				
22	Funding Sources				
23	Project				
	CACI50-01	Construction Unallocated-Issue 16A			
24	999-99999	Fund Balance	\$461,678		
25	(AIR16AUNALLO)				

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
	<u>Funding Uses</u>				
1	067-06700 (AIR16AUNALLO)	Bldg., Structures & Improvement Project			\$461,678
2					
3		Total 5A-CPF-92N	<u>\$461,678</u>		<u>\$461,678</u>
4					
	<u>Fund</u>				
5	5A-CPF-92O				
6	1992 SFIA -Issue 16B				
7	Master Plan Bond Fd.				
	<u>Funding Sources</u>				
	<u>Project</u>				
8	CACI51-01	Construction Unallocated-Issue 16B			
9	999-99999 (AIR16BUNALLO)	Fund Balance	\$636,285		
10					
	<u>Funding Uses</u>				
11	067-06700 (AIR16BUNALLO)	Bldg., Structures & Improvement Project			\$636,285
12					
13		Total 5A-CPF-92O	<u>\$636,285</u>		<u>\$636,285</u>
14					
	<u>Fund</u>				
15	5A-CPF-92P				
16	1992 SFIA-Issue 17				
17	Infrastructure Bonds				
	<u>Funding Sources</u>				
	<u>Project</u>				
18	CACI52-01	Construction Unallocated-Issue 17			
19	999-99999 (AIR17UNALLO)	Fund Balance	\$374,936		
20					
	<u>Funding Uses</u>				
21	067-06700 (AIR17UNALLO)	Bldg., Structures & Improvement Project			\$374,936
22					
23		Total 5A-CPF-92P	<u>\$374,936</u>		<u>\$374,936</u>
24					
25					

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
1	Fund				
2	5A-CPF-92I				
3	1992 SFIA-Issue 15A				
4	Commercial Paper-Series 1				
5	Funding Sources				
6	Project				
7	CACH57-01	Construction Unallocated_Issue 15A			
8	999-99999	Fund Balance	\$4,771,427		
9	(AIR15AUNALLO)				
10	Funding Uses				
11	067-06700	Bldg., Structures & Improvement			\$4,771,427
12	(AIR15AUNALLO)	Project			
13		Total 5A-CPF-92I	<u>\$4,771,427</u>		<u>\$4,771,427</u>
14	Fund				
15	5A-CPF-92J				
16	1992 SFIA-Issue 15B				
17	Commercial Paper-Series 1				
18	Funding Sources				
19	Project				
20	CACH60-01	Construction Unallocated -Issue 15B			
21	999-99999	Fund Balance	\$680,883		
22	(AIR15BUNALLO)				
23	Funding Uses				
24	067-06700	Bldg., Structures & Improvement			\$680,883
25	(AIR15BUNALLO)	Project			
26		Total 5A-CPF-92J	<u>\$680,883</u>		<u>\$680,883</u>
27	Fund				
28	5A-CPF-97A				
29	1997A Commercial				
30	Paper - Series 2				
31	Funding Sources				
32	Project				
33	CACH69-01	Unallocated Commercial Paper			
34	999-99999	Fund Balance	\$1,455,110		
35	(AIRCOMAMT)				

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	
			<u>Debit</u>	<u>Credit</u>
1	Funding Uses			
2	067-06700 (AIRCOMAMT)	Bldg., Structures & Improvement Project		\$1,455,110
3		Total 5A-CPF-97A	\$1,455,110	\$1,455,110
4				
5	Fund			
6	5A-CPF-97B			
7	1997 Commercial Paper-Amt (Series 2)			
8	Funding Sources			
9	Project CACH70-01	Unallocated Commercial Paper		
10	999-99999 (AIRCOMMONAMT)	Fund Balance	\$276,275	
11	Funding Uses			
12	067-06700 (AIRCOMMONAMT)	Bldg., Structures & Improvement Project		\$276,275
13		Total 5A-CPF-97B	\$276,275	\$276,275
14				
15	Fund			
16	5A-CPF-98A			
17	1998 Commercial Paper-AMT Series 3			
18	Funding Sources			
19	Project CACI83-01	Unallocated Commercial Paper-Series 3		
20	999-99999 (AIRCPAMTNS)	Fund Balance	\$286,572	
21	Funding Uses			
22	067-06700 (AIRCPAMTNS)	Bldg., Structures & Improvement Project		\$286,572
23		Total 5A-CPF-98A	\$286,572	\$286,572
24				
25				

	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Debit</u>	<u>Amount</u>	<u>Credit</u>
1	Fund				
2	5A-CPF-98B				
3	1998B Commercial Paper Series 3				
4	Funding Sources				
	Project				
5	CACI85-01	Unallocated Commercial Paper -Series 3			
6	999-99999 (AIRCPNONNS)	Fund Balance	\$218,651		
7	Funding Uses				
8	067-06700 (AIRCPNONNS)	Bldg., Structures & Improvement Project			\$218,651
9		Total 5A-CPF-98B	<u>\$218,651</u>		<u>\$218,651</u>
10					
11	Grand Total of Fund Balance Appropriation		<u>\$47,244,155</u>		<u>\$47,244,155</u>
12	Fund				
13	5A-CPF-97A				
14	1997 Commercial Paper Fund				
15	Funding Source				
	Project				
16	CACH69-01	Unallocated Commercial Paper AMT			
17	300-30140 (AIRCOMAMT)	Interest Earned-Non Pooled Cash	\$2,209,300		
18	Funding Uses				
19	067-06700 (AIRCOMAMT)	Bldg., Structures & Improvement Project			\$2,209,300
20		Total 5A-CPF-97A	<u>\$2,209,300</u>		<u>\$2,209,300</u>
21					
22	Fund				
23	5A-CPF-97B				
24	1997 Commercial Paper Fd. (Non-Amt)				
25	Funding Source				
	Project				
	CACH70-01	Unallocated Commercial Paper			

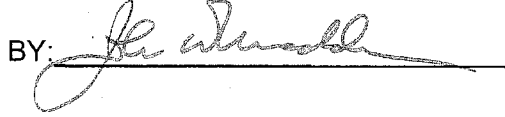
	<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	
			<u>Debit</u>	<u>Credit</u>
1	300-30140	Interest Earned - Non Pooled	\$1,955,700	
2	(AIRCOMMONAMT)	Cash		
3	<u>Funding Uses</u>			
4	067-06700	Bldg., Structures & Improvement		\$1,955,700
4	(AIRCOMMONAMT)	Project		
5		Total 5A-CPF-97B	<u>\$1,955,700</u>	<u>\$1,955,700</u>
6	<u>Fund</u>			
7	5A-CPF-98A			
8	1998 Commercial Paper Bond Fund			
9	<u>Funding Sources</u>			
10	<u>Project</u>			
10	CACI83-01	Unallocated Commercial Paper		
11	300-30140	Interest Earned -Non Pooled	\$723,280	
12	(AIRCPAMTNS)	Cash		
13	<u>Funding Uses</u>			
13	067-06700	Bldg., Structures & Improvement		\$723,280
14	(AIRCPAMTNS)	Project		
15		Total 5A-CPF-98A	<u>\$723,280</u>	<u>\$723,280</u>
16	<u>Fund</u>			
17	5A-CPF-98B			
18	1998 Commercial Paper Bond Fund			
19	<u>Funding Sources</u>			
20	<u>Project</u>			
20	CACI85-01	Unallocated Commercial Paper		
21	300-30140	Interest Earned - Non-Pooled	\$4,979,050	
22	(AIRCPNONNS)	Cash		
23	<u>Funding Uses</u>			
23	067-06700	Bldg., Structures & Improvement		\$4,979,050
24	(AIRCPNONNS)	Project		
25		Total 5A-CPF-98B	<u>\$4,979,050</u>	<u>\$4,979,050</u>

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

FUNDS AVAILABLE
EDWARD HARRINGTON
CONTROLLER

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BY: 
DEPUTY CITY ATTORNEY

BY: 

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City and County of San Francisco

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

Tails

Ordinance

File Number: 990917

Date Passed:

Ordinance appropriating \$57,111,485, Airport Commission, of various Bond fund balances and interest earned to fund capital improvement projects, including construction of the new underground West Field Detention Pond, the Concourse H/Airtrain Station, and other approved infrastructure projects in the Airport's capital plan, for fiscal year 1998-1999.

May 24, 1999 Board of Supervisors — PASSED ON FIRST READING

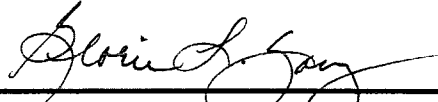
Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

June 1, 1999 Board of Supervisors — FINALLY PASSED

Ayes: 11 - Ammiano, Becerril, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng, Yaki, Yee

File No. 990917

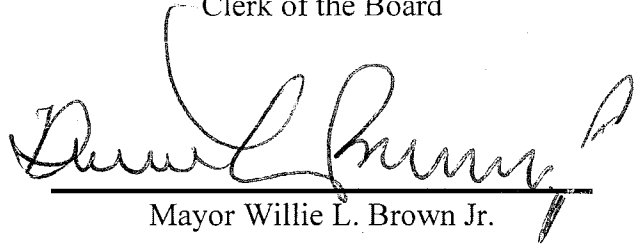
I hereby certify that the foregoing Ordinance
was FINALLY PASSED on June 1, 1999 by
the Board of Supervisors of the City and
County of San Francisco.



Gloria L. Young
Clerk of the Board

JUN 11 1999

Date Approved



Mayor Willie L. Brown Jr.