

FILE NO. 001960

ORDINANCE NO. 306-00

(Government Funding)

RO#00029

SA#13

APPROPRIATING \$39,690,612 OF VARIOUS BOND FUND BALANCES TO CAPITAL IMPROVEMENT PROJECTS AT THE AIRPORT COMMISSION FOR FISCAL YEAR 2000-2001.

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

Section 1. Funds are hereby appropriated for FY 2000-2001 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-AOF                              | AIR-99            | BGH                                   |
| SFIA-Capital Projects Airport Cost Fund |                   | Facilities, Maintenance, Construction |

**Funding Sources**

**Project**

|           |                              |
|-----------|------------------------------|
| CACF62-01 | Approved Capital Improvement |
|-----------|------------------------------|

|                       |              |             |
|-----------------------|--------------|-------------|
| 999-99999<br>(AIRAOF) | Fund Balance | \$8,772,898 |
|-----------------------|--------------|-------------|

**Funding Uses**

|                       |   |             |
|-----------------------|---|-------------|
| 067-06700<br>(AIRAOF) | Bldg., Structures & Improvement Project | \$8,772,898 |
|-----------------------|---|-------------|

|                                 |             |             |
|---------------------------------|-------------|-------------|
| Total SFIA Capital Project Fund | \$8,772,898 | \$8,772,898 |
|---------------------------------|-------------|-------------|

| <u>Fund</u>        | <u>Department</u> | <u>Program</u>                        |
|--------------------|-------------------|---------------------------------------|
| 5A-CPF-67X         | AIR-99            | BGH                                   |
| SFIA-1967 Bond Fd. | Airport Cost      | Facilities, Maintenance, Construction |

**Funding Source**

**Project**

|           |                              |
|-----------|------------------------------|
| CACE36-01 | Approved Capital Improvement |
|-----------|------------------------------|

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u><br><u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|-------------------------------|---------------|
| 999-99999<br>(AIR67ACP)          | Fund Balance  | \$15,537                      |               |
| <b><u>Funding Uses:</u></b>      |   |                               |               |
| 067-06700<br>(AIR67ACP)          | Bldg., Structures & Improvement<br>Project              |                               | \$15,537      |
|                                  | Total 1967 Bond Fund                                    | \$15,537                      | \$15,537      |

| <u>Fund</u>                                      | <u>Department</u>     | <u>Program</u>                                      |
|--|-----------------------|---|
| 5a-CPF-77X<br>1977 Airport Bond<br>Fund-Series B | AIR99<br>Airport Cost | BGH<br><u>Facilities , Maintenance, Contruction</u> |

**Funding Sources**

**Project**

CACE38-01      Approved Capital Improvement

999-99999      Fund Balance      \$67,432  
(AIR77ACP)

**Funding Uses:**

|                         |  |          |          |
|-------------------------|--|----------|----------|
| 067-06700<br>(AIR77ACP) | Bldg., Structures & Improvement<br>Project |          | \$67,432 |
|                         | Total 1977 Bond Fund                       | \$67,432 | \$67,432 |

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|---------------|--------------|---------------|
|----------------------------------|---|---------------|--------------|---------------|

|                   |                   |                                       |  |  |
|-------------------|-------------------|---------------------------------------|--|--|
| <b>Fund</b>       | <b>Department</b> | <b>Program</b>                        |  |  |
| 5A-CPF-83D        | AIR199            | BGH                                   |  |  |
| 1983 Airport Bond | Airport Cost      | Facilities , Maintenance, Contruction |  |  |
| Fund-Series D     |                   |                                       |  |  |

**Funding Sources**

**Project**

|           |                              |  |  |  |
|-----------|------------------------------|--|--|--|
| CACD73-01 | Approved Capital Improvement |  |  |  |
|-----------|------------------------------|--|--|--|

|            |              |  |           |  |
|------------|--------------|--|-----------|--|
| 999-99999  | Fund Balance |  | \$250,367 |  |
| (AIR83ACP) |              |  |           |  |

**Funding Uses:**

|            |                                 |  |  |           |
|------------|---------------------------------|--|--|-----------|
| 067-06700  | Bldg., Structures & Improvement |  |  | \$250,367 |
| (AIR83ACP) | Project                         |  |  |           |

|                      |  |           |           |  |
|----------------------|--|-----------|-----------|--|
| Total 1983 Bond Fund |  | \$250,367 | \$250,367 |  |
|----------------------|--|-----------|-----------|--|

|                    |                   |                                       |  |  |
|--------------------|-------------------|---------------------------------------|--|--|
| <b>Fund</b>        | <b>Department</b> | <b>Program</b>                        |  |  |
| 5A-CPF-90E         | AIR99             | BGH                                   |  |  |
| SFIA-1990 Series E | Airport Cost      | Facilities , Maintenance, Contruction |  |  |

**Funding Sources**

**Project**

|           |                              |  |  |  |
|-----------|------------------------------|--|--|--|
| CACE40-01 | Approved Capital Improvement |  |  |  |
|-----------|------------------------------|--|--|--|

|            |              |  |          |  |
|------------|--------------|--|----------|--|
| 999-99999  | Fund Balance |  | \$95,868 |  |
| (AIR90ACP) |              |  |          |  |

**Funding Uses:**

|            |                                 |  |  |          |
|------------|---------------------------------|--|--|----------|
| 067-06700  | Bldg., Structures & Improvement |  |  | \$95,868 |
| (AIR90ACP) | Project                         |  |  |          |

|                                 |  |          |          |  |
|---------------------------------|--|----------|----------|--|
| Total 1990 Rev. Bond - Series E |  | \$95,868 | \$95,868 |  |
|---------------------------------|--|----------|----------|--|

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|---------------|--------------|---------------|
|----------------------------------|---|---------------|--------------|---------------|

|                      |                   |                                       |  |  |
|----------------------|-------------------|---------------------------------------|--|--|
| <b>Fund</b>          | <b>Department</b> | <b>Program</b>                        |  |  |
| 5A-CPF-92I           | AIR99             | BGH                                   |  |  |
| 1992 Airport Bond'19 | Airport Cost      | Facilities , Maintenance, Contruction |  |  |
| Refunding Bd. Fd.    |                   |                                       |  |  |

**Funding Sources**

**Project**

|           |                              |  |  |  |
|-----------|------------------------------|--|--|--|
| CACF48-01 | Approved Capital Improvement |  |  |  |
|-----------|------------------------------|--|--|--|

|                |              |  |          |  |
|----------------|--------------|--|----------|--|
| 999-99999      | Fund Balance |  | \$15,386 |  |
| (AIR01UNALLOC) |              |  |          |  |

**Funding Uses:**

|                |                                 |  |  |          |
|----------------|---------------------------------|--|--|----------|
| 067-06700      | Bldg., Structures & Improvement |  |  | \$15,386 |
| (AIR01UNALLOC) | Project                         |  |  |          |

|                              |  |          |          |  |
|------------------------------|--|----------|----------|--|
| Total 1992 -1 Refunding Bond |  | \$15,386 | \$15,386 |  |
|------------------------------|--|----------|----------|--|

|                   |                   |                                       |  |  |
|-------------------|-------------------|---------------------------------------|--|--|
| <b>Fund</b>       | <b>Department</b> | <b>Program</b>                        |  |  |
| 5A-CPF-932        | AIR99             | BGH                                   |  |  |
| 1993-SFIA-issue 3 | Airport Cost      | Facilities , Maintenance, Contruction |  |  |
| Refunding Bd. Fd/ |                   |                                       |  |  |

**Funding Sources**

**Project**

|           |                              |  |  |  |
|-----------|------------------------------|--|--|--|
| CACF49-01 | Approved Capital Improvement |  |  |  |
|-----------|------------------------------|--|--|--|

|                |              |  |         |  |
|----------------|--------------|--|---------|--|
| 999-99999      | Fund Balance |  | \$3,677 |  |
| (AIR02UNALLOC) |              |  |         |  |

**Funding Uses**

|                |                                 |  |  |         |
|----------------|---------------------------------|--|--|---------|
| 067-06700      | Bldg., Structures & Improvement |  |  | \$3,677 |
| (AIR02UNALLOC) | Project                         |  |  |         |

|                             |  |         |         |  |
|-----------------------------|--|---------|---------|--|
| Total 1993-2 Refunding Bond |  | \$3,677 | \$3,677 |  |
|-----------------------------|--|---------|---------|--|

| <u>Department<br/>and Number</u>    | <u>Source of Funds<br/>Purpose of Appropriation</u> | <u>Amount</u><br><u>Debit</u>         | <u>Credit</u> |
|-------------------------------------|---|---------------------------------------|---------------|
| <b><u>Fund</u></b>                  | <b><u>Department</u></b>                            | <b><u>Program</u></b>                 |               |
| 5A-CPF-933                          | AIR99   | BGH                                   |               |
| 1993-SFIA-Issue 3<br>Refunding Fund | Airport Cost  | Facilities, Maintenance, Construction |               |
| <b><u>Funding Sources</u></b>       |   |                                       |               |
| <b><u>Project</u></b>               |   |                                       |               |
| CACF50-01                           | Construction-Unallocated Issue 3                    |                                       |               |
| 999-99999<br>(AIR03UNALLOC)         | Fund Balance  | \$6,087                               |               |
| <b><u>Funding Uses</u></b>          |   |                                       |               |
| 067-06700<br>(AIR03UNALLOC)         | Bldg., Structures & Improvement<br>Project          |                                       | \$6,087       |
|                                     | Total 1993-3 Refunding Bond                         | \$6,087                               | \$6,087       |
| <b><u>Fund</u></b>                  | <b><u>Department</u></b>                            | <b><u>Program</u></b>                 |               |
| 5A-CPF-934                          | AIR99   | BGH                                   |               |
| SFIA-1993-Issue 4                   | Airport Cost  | Facilities, Maintenance, Construction |               |
| <b><u>Funding Source</u></b>        |   |                                       |               |
| <b><u>Project</u></b>               |   |                                       |               |
| CACF51-01                           | Construction Unallocated-Issue 4                    |                                       |               |
| 999-99999<br>(AIR04UNALLOC)         | Fund Balance  | \$1,620                               |               |
| <b><u>Funding Uses</u></b>          |   |                                       |               |
| 067-06700<br>(AIR04UNALLOC)         | Bldg., Structures & Improvement<br>Project          |                                       | \$1,620       |
|                                     | Total SFIA-1992-Issue 4                             | \$1,620                               | \$1,620       |

| <u>Department<br/>and Number</u>         | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Debit</u>                          | <u>Amount<br/>Credit</u> |
|--|---|---------------------------------------|--------------------------|
| <b><u>Fund</u></b>                       | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |                          |
| 5A-CPF-935                               | AIR99   | BGH                                   |                          |
| SFIA-1993 Issue 5                        | Airport Cost  | Facilities, Maintenance, Construction |                          |
| <b><u>Funding Sources</u></b>            |   |                                       |                          |
| <b><u>Project:</u></b>                   |   |                                       |                          |
| CACD99-01                                | Construction Unallocated                                |                                       |                          |
| 999-99999<br>(AIR05UNALLOC)              | Fund Balance  | \$607,175                             |                          |
| <b><u>Funding Uses</u></b>               |   |                                       |                          |
| 067-06700<br>(AIR05UNALLOC)              | Bldg., Structures & Improvement<br>Project              |                                       | \$607,175                |
|  | Total SFIA-1992 Issue 5                                 | \$607,175                             | \$607,175                |
| <b><u>Fund</u></b>                       | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |                          |
| 5A-CPF-926                               | AIR99   | BGH                                   |                          |
| 1992-SFIA-Issue 6<br>Master Plan, Bd.Fd. | Airport Cost  | Facilities, Maintenance, Construction |                          |
| <b><u>Funding Sources</u></b>            |   |                                       |                          |
| <b><u>Project</u></b>                    |   |                                       |                          |
| CACE03-01                                | Construction Unallocated Issue 6                        |                                       |                          |
| 999-99999<br>(AIR06UNALLOC)              | Fund Balance  | \$1,231,974                           |                          |
| <b><u>Funding Uses:</u></b>              |   |                                       |                          |
| 067-06700<br>(AIR06UNALLOC)              | Bldg., Structures & Improvement<br>Project              |                                       | \$1,231,974              |
|  | Total 1992-6 Master Plan Bond                           | \$1,231,974                           | \$1,231,974              |

| Department<br>and Number | Source of Funds and<br>Purpose of Appropriation | Amount<br>Debit                       | Credit    |
|--------------------------|---|---------------------------------------|-----------|
| <b>Fund</b>              | <b>Department</b>                               | <b>Program</b>                        |           |
| 5A-CPF-928               | Air99   | BGH                                   |           |
| 1992-SFIA-Issue 8A       | Airport Cost                                    | Facilities, Maintenance, Construction |           |
| Master Plan Bond         |   |                                       |           |
| <b>Funding Sources</b>   |   |                                       |           |
| <b>Project</b>           |   |                                       |           |
| CACE79-01                | Construction Unallocated Issue 9                |                                       |           |
| 999-99999                | Fund Balance                                    | \$271,251                             |           |
| (AIR8AUNALLOC)           |   |                                       |           |
| <b>Funding Uses</b>      |   |                                       |           |
| 067-06700                | Bldg., Structures & Improvement                 |                                       | \$271,251 |
| (AIR8AUNALLOC)           | Project   |                                       |           |
|                          | Total 1992-8A Master Plan Bd.                   | \$271,251                             | \$271,251 |
| <b>Fund</b>              | <b>Department</b>                               | <b>Program</b>                        |           |
| 5A-CPF-929               | AIR99   | BGH                                   |           |
| 1992-SFIA-Issue 8B       | Airpost Cost                                    | Facilities, Maintenance, Construction |           |
| Master Plan Bond         |   |                                       |           |
| <b>Funding Sources:</b>  |   |                                       |           |
| <b>Project:</b>          |   |                                       |           |
| CACE80-01                | Construction-Unallocated                        |                                       |           |
| 999-99999                | Fund Balance                                    | \$216,680                             |           |
| (AIR8BUNALLOC)           |   |                                       |           |
| <b>Funding Uses:</b>     |   |                                       |           |
| 067-06700                | Bldg., Structures & Improvement                 |                                       | \$216,680 |
| (AIR8BUNALLOC)           | Project   |                                       |           |
|                          | Total 1992-8B Master Plan Bds.                  | \$216,680                             | \$216,680 |

|    | <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Debit</u>                          | <u>Amount<br/>Credit</u> |
|----|----------------------------------|---|---------------------------------------|--------------------------|
| 1  | <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |                          |
| 2  | 5A-CPF-92A                       | Air99   | BGH                                   |                          |
| 3  | 1992-SFIA-Issue 9A               | Airport Cost  | Facilities, Maintenance, Construction |                          |
| 4  | Master Plan Bonds                |   |                                       |                          |
| 5  | <b><u>Funding Sources:</u></b>   |   |                                       |                          |
| 6  | <b><u>Project</u></b>            |   |                                       |                          |
| 7  | CACE81-01                        | Construction-Unallocated                                |                                       |                          |
| 8  | 999-99999                        | Fund Balance  | \$643,607                             |                          |
| 9  | (AIR9AUNALLOC)                   |   |                                       |                          |
| 10 | <b><u>Funding Uses</u></b>       |   |                                       |                          |
| 11 | 067-06700                        | Bldg., Structures & Improvement                         |                                       | \$643,607                |
| 12 | (AIR9AUNALLOC)                   | Project   |                                       |                          |
| 13 |                                  | Total 1992-9A Master Plan Bond                          | \$643,607                             | \$643,607                |
| 14 | <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |                          |
| 15 | 5A-CPF-92B                       | Air99   | BGH                                   |                          |
| 16 | 1992-SFIA-Issue 9B               | Airport Cost  | Facilities, Maintenance, Construction |                          |
| 17 | Master Plan Bonds                |   |                                       |                          |
| 18 | <b><u>Funding Sources</u></b>    |   |                                       |                          |
| 19 | <b><u>Project</u></b>            |   |                                       |                          |
| 20 | CACF34-01                        | Construction-Unallocated                                |                                       |                          |
| 21 | 999-99999                        | Fund Balance  | \$609,405                             |                          |
| 22 | (AIR9BUNALLOC)                   |   |                                       |                          |
| 23 | <b><u>Funding Uses:</u></b>      |   |                                       |                          |
| 24 | 067-06700                        | Bldg., Structures & Improvement                         |                                       | \$609,405                |
| 25 | (AIR9BUNALLOC)                   | Project   |                                       |                          |
|    |                                  | Total 1992-9B Master Plan Bds.                          | \$609,405                             | \$609,405                |



| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|---------------|--------------|---------------|
|----------------------------------|---|---------------|--------------|---------------|

| <u>Fund</u>         | <u>Department</u> | <u>Program</u>                        |
|---------------------|-------------------|---------------------------------------|
| 5A-CPF-92C          | Air99             | BGH                                   |
| 1992-SFIA-Issue 10A | Airport Cost      | Facilities, Maintenance, Construction |
| Master Plan Bond    |                   |                                       |

**Funding Sources**  
**Project**

|           |                          |
|-----------|--------------------------|
| CACF79-01 | Construction-Unallocated |
|-----------|--------------------------|

|                |              |           |
|----------------|--------------|-----------|
| 999-99999      | Fund Balance | \$436,695 |
| (AIR10AUNALLO) |              |           |

**Funding Uses:**

|                |                                 |           |
|----------------|---------------------------------|-----------|
| 067-06700      | Bldg., Structures & Improvement | \$436,695 |
| (AIR10AUNALLO) | Project                         |           |

|                                 |           |           |
|---------------------------------|-----------|-----------|
| Total 1992-10A Master Plan Bds. | \$436,695 | \$436,695 |
|---------------------------------|-----------|-----------|

| <u>Fund</u>         | <u>Department</u> | <u>Program</u>                        |
|---------------------|-------------------|---------------------------------------|
| 5A-CPF-92D          | Air 99            | BGH                                   |
| 1992-sfia-Issue 10B | Airport Cost      | Facilities, Maintenance, Construction |
| Master Plan Bonds   |                   |                                       |

**Funding Sources:**  
**Project**

|           |                                    |
|-----------|------------------------------------|
| CACF81-01 | Construction-Unallocated Issue 10B |
|-----------|------------------------------------|

|                |              |           |
|----------------|--------------|-----------|
| 999-99999      | Fund Balance | \$437,869 |
| (AIR10BUNALLO) |              |           |

**Funding Uses:**

|                |                                 |           |
|----------------|---------------------------------|-----------|
| 067-06700      | Bldg., Structures & Improvement | \$437,869 |
| (AIR10BUNALLO) | Project                         |           |

|                                 |           |           |
|---------------------------------|-----------|-----------|
| Total 1992-10B Master Plan Bds. | \$437,869 | \$437,869 |
|---------------------------------|-----------|-----------|

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u> | <u>Debit</u> | <u>Credit</u> |
|----------------------------------|---|---------------|--------------|---------------|
|----------------------------------|---|---------------|--------------|---------------|

| <u>Fund</u>                               | <u>Department</u> | <u>Program</u>                        |
|---|-------------------|---------------------------------------|
| 5A-CPF-92E                                | Air99             | BGH                                   |
| 1992-SFIA-Issue 11<br>Infrastructure Bond | Airport Cost      | Facilities, maintenance, construction |

**Funding Sources:**

**Project**

|           |                                   |
|-----------|-----------------------------------|
| CACF65-01 | Construction-Unallocated Issue 11 |
|-----------|-----------------------------------|

|                             |              |           |
|-----------------------------|--------------|-----------|
| 999-99999<br>(AIR11UNALLOC) | Fund Balance | \$781,626 |
|-----------------------------|--------------|-----------|

**Funding Uses:**

|                             |  |           |
|-----------------------------|--|-----------|
| 067-06700<br>(AIR11UNALLOC) | Bldg., Structures & Improvement<br>Project | \$781,626 |
|-----------------------------|--|-----------|

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| Total 1992-11 Infrastructure Bds. | \$781,626 | \$781,626 |
|-----------------------------------|-----------|-----------|

| <u>Fund</u>                              | <u>Department</u> | <u>Program</u>                        |
|--|-------------------|---------------------------------------|
| 5A-CPF-92F                               | Air99             | BGH                                   |
| 1992-SFIA-Issue 12A<br>Master Plan Bonds | Airport Cost      | Facilities, Maintenance, Construction |

**Funding Sources:**

**Project**

|           |                                    |
|-----------|------------------------------------|
| CACG55-01 | Construction-Unallocated Issue 12A |
|-----------|------------------------------------|

|                             |              |             |
|-----------------------------|--------------|-------------|
| 999-99999<br>(AIR12AUNALLO) | Fund Balance | \$1,267,983 |
|-----------------------------|--------------|-------------|

**Funding Uses:**

|                             |  |             |
|-----------------------------|--|-------------|
| 067-06700<br>(AIR12AUNALLO) | Bldg., Structures & Improvement<br>Project | \$1,267,983 |
|-----------------------------|--|-------------|

|                                 |             |             |
|---------------------------------|-------------|-------------|
| Total 1992-12A Master Plan Bds. | \$1,267,983 | \$1,267,983 |
|---------------------------------|-------------|-------------|

| <u>Department<br/>and Number</u>                      | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u><br><u>Debit</u>         | <u>Credit</u> |
|---|---|---------------------------------------|---------------|
| <b><u>Fund</u></b>                                    | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 5A-CPF-92G  | Air99   | BGH                                   |               |
| 1992 SFIA-Issue 12B Airport Cost<br>Master Plan Bonds |   | Facilities, Maintenance, Construction |               |
| <b><u>Funding Sources:</u></b>                        |   |                                       |               |
| <b><u>Project</u></b>                                 |   |                                       |               |
| CACG58-01   | Construction-Unallocated                                |                                       |               |
| 999-99999<br>(AIR12BUNALLO)                           | Fund Balance  | \$1,611,824                           |               |
| <b><u>Funding Uses</u></b>                            |   |                                       |               |
| 067-06700<br>(AIR12BUNALLO)                           | Bldg., Structures & Improvement<br>Project              |                                       | \$1,611,824   |
|   | Total 1992-12B Master Plan Bds.                         | \$1,611,824                           | \$1,611,824   |
| <b><u>Fund</u></b>                                    | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 5A-CPF-96A  | Air99   | BGH                                   |               |
| 1996-SFIA -Issue 13<br>Infrastructure Bonds           | Airport Cost  | Facilities, Maintenance, Construction |               |
| <b><u>Funding Sources</u></b>                         |   |                                       |               |
| <b><u>Project</u></b>                                 |   |                                       |               |
| CACG44-01   | Construction Unallocated                                |                                       |               |
| 999-99999<br>(AIR13AUNALLO)                           | Fund Balance  | \$1,445,269                           |               |
| <b><u>Funding Uses</u></b>                            |   |                                       |               |
| 067-06700<br>(AIR13AUNALLO)                           | Bldg., Structures & Improvement<br>Project              |                                       | \$1,445,269   |
|   | Total 1992-13A Infrastructure Bd.                       | \$1,445,269                           | \$1,445,269   |

| <u>Department<br/>and Number</u>           | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Debit</u>                          | <u>Amount</u><br><u>Credit</u> |
|--|---|---------------------------------------|--------------------------------|
| <u>Fund</u>                                | <u>Department</u>                                       | <u>Program</u>                        |                                |
| 5A-CPF-96B                                 | Air99   | BGH                                   |                                |
| 1996-SFIA-Issue 13B<br>Infrastructure Bond | Airport Cost  | Facilities, maintenance, construction |                                |
| <u>Funding Sources</u>                     |   |                                       |                                |
| <u>Project</u>                             |   |                                       |                                |
| CACG47-01                                  | Construction-Unallocated                                |                                       |                                |
| 999-99999<br>(AIR13BUNALLO)                | Fund Balance  | \$1,411,126                           |                                |
| <u>Funding Uses:</u>                       |   |                                       |                                |
| 067-06700<br>(AIR13BUNALLO)                | Bldg., Structures & Improvement<br>Project              |                                       | \$1,411,126                    |
|  | Total 1996-13B Infrastructure Bd.                       | \$1,411,126                           | \$1,411,126                    |
| <u>Fund</u>                                | <u>Department</u>                                       | <u>Program</u>                        |                                |
| 5A-CPF-92H                                 | Air99   | BGH                                   |                                |
| 1992-SFIA-Issue 14<br>Master Plan Bonds    | Airport Cost  | Facilities, Maintenance, Construction |                                |
| <u>Funding Sources</u>                     |   |                                       |                                |
| <u>Project</u>                             |   |                                       |                                |
| CACG71-01                                  | Construction-Unalloted                                  |                                       |                                |
| 999-99999<br>(AIR14UNALLOC)                | Fund Balance  | \$148,662                             |                                |
| <u>Funding Uses:</u>                       |   |                                       |                                |
| 067-06700<br>(AIR14UNALLOC)                | Bldg., Structures & Improvement<br>Project              |                                       | \$148,662                      |
|  | Total 1992-14 Master Plan Bds.                          | \$148,662                             | \$148,662                      |

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u>                         |               |
|----------------------------------|---|---------------------------------------|---------------|
|                                  |   | <u>Debit</u>                          | <u>Credit</u> |
| <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 5A-CPF-92L                       | Air99   | BGH                                   |               |
| SFIA-1992-Issue 15A Airport Cost |   | Facilities. Maintenance, Construction |               |
| <b><u>Funding Sources</u></b>    |   |                                       |               |
| <b><u>Project</u></b>            |   |                                       |               |
| CAC126-01                        | Construction Unallocated                                |                                       |               |
| 999-99999<br>(AIR15AMT)          | Fund Balance  | \$931,914                             |               |
| <b><u>Funding Uses:</u></b>      |   |                                       |               |
| 067-06700<br>(AIR15AMT)          | Bldg., Structures & Improvement<br>Project              |                                       | \$931,914     |
|                                  | Total 1992L Master Plan Bonds                           | \$931,914                             | \$931,914     |
| <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 5A-CPF-92M                       | Air99   | BGH                                   |               |
| SFIA-1992-Issue 15B Airport Cost |   | Facilities, Maintenance, Construction |               |
| Master Plan Bonds                |   |                                       |               |
| <b><u>Funding Sources</u></b>    |   |                                       |               |
| <b><u>Project</u></b>            |   |                                       |               |
| CAC130-01                        | Construction Unallocated                                |                                       |               |
| 999-99999<br>(AIR15NONAMT)       | Fund Balance  | \$884,567                             |               |
| <b><u>Funding Uses:</u></b>      |   |                                       |               |
| 067-06700<br>(AIR15NONAMT)       | Bldg., Structures & Improvement<br>Project              |                                       | \$884,567     |
|                                  | Total 1992M Bond Fund                                   | \$884,567                             | \$884,567     |

|    | <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Debit</u> | <u>Amount<br/>Credit</u>              |
|----|----------------------------------|---|--------------|---------------------------------------|
| 2  | <u>Fund</u>                      | <u>Department</u>                                       |              | <u>Program</u>                        |
| 3  | 5A-CPF-92N                       | Air99   |              | BGH                                   |
| 4  | SFIA-1992-Issue 16A              | Airport Cost  |              | Facilities, Maintenance, Construction |
| 5  | Master Plan Bonds                |   |              |                                       |
| 6  | <u>Funding Sources</u>           |   |              |                                       |
| 7  | <u>Project</u>                   |   |              |                                       |
| 8  | CACI50-01                        | Construction Unallocated                                |              |                                       |
| 9  | 999-99999                        | Fund Balance  | \$774,166    |                                       |
| 10 | (AIR16AUNALLO)                   |   |              |                                       |
| 11 | <u>Funding Uses:</u>             |   |              |                                       |
| 12 | 067-06700                        | Bldg., Structures & Improvement                         |              | \$774,166                             |
| 13 | (AIR16AUNALLO)                   | Project   |              |                                       |
| 14 |                                  | Total 1992N Master Plan Bonds                           | \$774,166    | \$774,166                             |
| 15 | <u>Fund</u>                      | <u>Department</u>                                       |              | <u>Program</u>                        |
| 16 | 5A-CPF-92O                       | Air99   |              | BGH                                   |
| 17 | SFIA-1992-Issue 16B              | Airport Cost  |              | Facilities, Maintenance, Construction |
| 18 | Master Plan Bonds                |   |              |                                       |
| 19 | <u>Funding Sources</u>           |   |              |                                       |
| 20 | <u>Project</u>                   |   |              |                                       |
| 21 | CACI51-01                        | Construction Unallocated                                |              |                                       |
| 22 | 999-99999                        | Fund Balance  | \$362,341    |                                       |
| 23 | (AIR16BUNALLO)                   |   |              |                                       |
| 24 | <u>Funding Uses:</u>             |   |              |                                       |
| 25 | 067-06700                        | Bldg., Structures & Improvement                         |              | \$362,341                             |
| 26 | (AIR16BUNALLO)                   | Project   |              |                                       |
| 27 |                                  | Total 1992O Issue 16B Bond Fd.                          | \$362,341    | \$362,341                             |

| <u>Department<br/>and Number</u>           | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u><br><u>Debit</u>         | <u>Credit</u> |
|--|---|---------------------------------------|---------------|
| <b><u>Fund</u></b>                         | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 5A-CPF-92P                                 | Air99   | BGH                                   |               |
| SFIA-1992-Issue 17<br>Infrastructure Bonds | Airport Cost  | Facilities, Maintenance, Construction |               |
| <b><u>Funding Sources:</u></b>             |   |                                       |               |
| <b><u>Project</u></b>                      |   |                                       |               |
| CACI52-01                                  | Construction Unallocated                                |                                       |               |
| 999-99999<br>(AIR17UNALLOC)                | Fund Balance  | \$580,628                             |               |
| <b><u>Funding Uses:</u></b>                |   |                                       |               |
| 067-06700<br>(AIR17UNALLOC)                | Bldg., Structures & Improvement<br>Project              |                                       | \$580,628     |
|  | Total SFIA-1992 Issue 17 Bd.Fd.                         | \$580,628                             | \$580,628     |
| <b><u>Fund</u></b>                         | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 5A-CPF-92Q                                 | Air99   | BGH                                   |               |
| SFIA-1992-Issue 18A<br>Master Plan Bonds   | Airport Cost  | Facilities, Maintenance, Construction |               |
| <b><u>Funding Sources:</u></b>             |   |                                       |               |
| <b><u>Project</u></b>                      |   |                                       |               |
| CACJ11-01                                  | Construction Unallocated                                |                                       |               |
| 999-99999<br>(AIR18AUNALLO)                | Fund Balance  | \$416,942                             |               |
| <b><u>Funding Uses:</u></b>                |   |                                       |               |
| 067-06700<br>(AIR18AUNALLO)                | Bldg., Structures & Improvement<br>Project              |                                       | \$416,942     |
|  | Total 1992Q Issue 18A Bd. Fd.                           | \$416,942                             | \$416,942     |

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u><br><u>Debit</u>         | <u>Credit</u> |
|----------------------------------|---|---------------------------------------|---------------|
| <u>Fund</u>                      | <u>Department</u>                                       | <u>Program</u>                        |               |
| 5A-CPF-92R                       | Air99   | BGH                                   |               |
| SFIA-1992 Issue 18B              | Airport Cost  | Facilities, Maintenance, Construction |               |
| Master Plan Bonds                |   |                                       |               |
| <u>Funding Sources:</u>          |   |                                       |               |
| <u>Project</u>                   |   |                                       |               |
| CACJ15-01                        | Construction Unallocated                                |                                       |               |
| 999-9999<br>(AIR18BUNALLO)       | Fund Balance  | \$1,614,903                           |               |
| <u>Funding Uses:</u>             |   |                                       |               |
| 067-06700<br>(AIR18BUNALLO)      | Bldg., Structures & Improvement<br>Project              |                                       | \$1,614,903   |
|                                  | Total SFIA-1992R-Issue 18B                              | \$1,614,903                           | \$1,614,903   |
| <u>Fund</u>                      | <u>Department</u>                                       | <u>Program</u>                        |               |
| 5A-CPF-92S                       | Air99   | BGH                                   |               |
| SFIA-1992 Issue 19               | Airport Cost  | Facilities, Maintenance, Construction |               |
| Insfrastructure Bds.             |   |                                       |               |
| <u>Funding Sources</u>           |   |                                       |               |
| <u>Project</u>                   |   |                                       |               |
| CACJ19-01                        | Construction Unallocated                                |                                       |               |
| 999-99999<br>(AIR19UNALLOC)      | Fund Balance  | \$1,182,537                           |               |
| <u>Funding Uses:</u>             |   |                                       |               |
| 067-06700<br>(AIR19UNALLOC)      | Bldg., Structures & Improvement<br>Project              |                                       | \$1,182,537   |
|                                  | Total SFIA-1992S Issue 19                               | \$1,182,537                           | \$1,182,537   |



|    | <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u><br><u>Debit</u>         | <u>Credit</u> |
|----|----------------------------------|---|---------------------------------------|---------------|
| 1  | <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 2  | 5A-CPF-98E                       | Air99   | BGH                                   |               |
| 3  | SFIA-1998E Issue 20              | Airport Cost  | Facilities, Maintenance, Construction |               |
| 4  | Refunding Bonds                  |   |                                       |               |
| 5  | <b><u>Funding Sources:</u></b>   |   |                                       |               |
| 6  | <b><u>Project</u></b>            |   |                                       |               |
| 7  | CACJ52-01                        | Construction Unallocated                                |                                       |               |
| 8  | 999-99999                        | Fund Balance  | \$173,952                             |               |
| 9  | (AIR20UNALLOC)                   |   |                                       |               |
| 10 | <b><u>Funding Uses:</u></b>      |   |                                       |               |
| 11 | 067-06700                        | Bldg., Structure & Improvement<br>Project               |                                       | \$173,952     |
| 12 |                                  | Total SFIA-1998E Issue 20                               | \$173,952                             | \$173,952     |
| 13 | <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |               |
| 14 | 5A-CPF-92T                       | Air99   | BGH                                   |               |
| 15 | SFIA-1992T Issue<br>21           | Airport Cost  | Facilities, Maintenance, Construction |               |
| 16 | <b><u>Funding Sources:</u></b>   |   |                                       |               |
| 17 | <b><u>Project</u></b>            |   |                                       |               |
| 18 | CACJ48-01                        | Construction Unallocated                                |                                       |               |
| 19 | 999-99999                        | Fund Balance  | \$2,180,636                           |               |
| 20 | (AIR21UNALLOC)                   |   |                                       |               |
| 21 | <b><u>Funding Uses</u></b>       |   |                                       |               |
| 22 | 067-06700                        | Bldg., Structures & Improvement<br>Project              |                                       | \$2,180,636   |
| 23 | (AIR21UNALLOC)                   |   |                                       |               |
| 24 |                                  | Total SFIA -1992 Issue 21                               | \$2,180,636                           | \$2,180,636   |
| 25 |                                  |   |                                       |               |

|    | <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Amount</u>                          |               |
|----|----------------------------------|---|--|---------------|
|    |                                  |   | <u>Debit</u>                           | <u>Credit</u> |
| 1  | <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                  |               |
| 2  | 5A-CPF-92U                       | Air99   | BGH                                    |               |
| 3  | SFIA-1992 Issue 22               | Airport Cost  | Facilities, Maintenance, Construction  |               |
| 4  | Master Plan Bonds                |   |  |               |
| 5  | <b><u>Funding Sources:</u></b>   |   |  |               |
| 6  | <b><u>Project</u></b>            |   |  |               |
| 7  | CACJ72-01                        | Construction Unallocated-22 Bd. Proceeds                |  |               |
| 8  | 999-99999                        | Fund Balance  | \$1,246,561                            |               |
| 9  | (AIR22UNALLOC)                   |   |  |               |
| 10 | <b><u>Funding Uses</u></b>       |   |  |               |
| 11 | 067-06700                        | Bldg., Structures & Improvement                         |  | \$1,246,561   |
| 12 | (AIR22UNALLOC)                   | Project   |  |               |
| 13 |                                  | Total SFIA-1992 Issue 22                                | \$1,246,561                            | \$1,246,561   |
| 14 | <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                  |               |
| 15 | 5A-CPF-92V                       | Air99   | BGH                                    |               |
| 16 | SFIC-1992 Issue 23A              | Airport Cost  | Facilities, Maintenance , Construction |               |
| 17 | Master Plan Bonds                |   |  |               |
| 18 | <b><u>Funding Sources:</u></b>   |   |  |               |
| 19 | <b><u>Project</u></b>            |   |  |               |
| 20 | CACK39-01                        |   |  |               |
| 21 | 999-99999                        | Fund Balance  | \$2,651,309                            |               |
| 22 | (AIR23AUNALLO)                   |   |  |               |
| 23 | <b><u>Funding Uses:</u></b>      |   |  |               |
| 24 | 067-06700                        | Bldg., Structures & Improvement                         |  | \$2,651,309   |
| 25 | (AIR23AUNALLO)                   | Project   |  |               |
|    |                                  | Total SFIA-1992V Issue 23A                              | \$2,651,309                            | \$2,651,309   |

| <u>Department<br/>and Number</u> | <u>Source of Funds and<br/>Purpose of Appropriation</u> | <u>Debit</u>                          | <u>Amount<br/>Credit</u> |
|----------------------------------|---|---------------------------------------|--------------------------|
| <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |                          |
| 5A-CPF-92W                       | Air99   | BGH                                   |                          |
| SFIA-1992 Issue 23B              | Airport Cost  | Facilities, Maintenance, Construction |                          |
| Master Plan Bonds                |   |                                       |                          |
| <b><u>Funding Sources:</u></b>   |   |                                       |                          |
| <b><u>Project</u></b>            |   |                                       |                          |
| CACK42-01                        | Construction Unallocated-Issue 23B                      |                                       |                          |
| 999-99999                        | Fund Balance  | \$3,229,059                           |                          |
| (AIR23BUNALLO)                   |   |                                       |                          |
| <b><u>Funding Uses:</u></b>      |   |                                       |                          |
| 067-06700                        | Bldg., Structures & Improvement                         |                                       | \$3,229,059              |
| (AIR23BUNALLO)                   | Project   |                                       |                          |
|                                  | Total SFIA 1992W Issue 23B                              | \$3,229,059                           | \$3,229,059              |
| <b><u>Fund</u></b>               | <b><u>Department</u></b>                                | <b><u>Program</u></b>                 |                          |
| 5A-CPF-00A                       | Air99   | BGH                                   |                          |
| SFIA-2000A Issue 24              | Airport Cost  | Facilities, Maintenance, Construction |                          |
| Infrastructure Bonds             |   |                                       |                          |
| <b><u>Funding Sources</u></b>    |   |                                       |                          |
| <b><u>Project</u></b>            |   |                                       |                          |
| CACL44-01                        | Construction Unallocated-Issue 24A                      |                                       |                          |
| 999-99999                        | Fund Balance  | \$1,286,120                           |                          |
| (AIR24AUNALLO)                   |   |                                       |                          |
| <b><u>Funding Uses:</u></b>      |   |                                       |                          |
| 067-06700                        | Bldg., Structures & Improvement                         |                                       | \$1,286,120              |
| (AIR24AUNALLO)                   | Project   |                                       |                          |
|                                  | Total SFIA-2000-Issue 24A                               | \$1,286,120                           | \$1,286,120              |

|    | Department<br>and Number | Source of Funds and<br>Purpose of Appropriation | Amount                                |              |
|----|--------------------------|---|---------------------------------------|--------------|
|    |                          |   | Debit                                 | Credit       |
| 1  | <b>Fund</b>              | <b>Department</b>                               | <b>Program</b>                        |              |
| 2  | 5A-CPF-00B               | Air99   | BGH                                   |              |
| 3  | SFIA-2000 Issue 24B      | Airport Cost                                    | Facilities, Maintenance, Construction |              |
| 4  | Infrastructure Bonds     |   |                                       |              |
| 5  | <b>Funding Sources:</b>  |   |                                       |              |
| 6  | <b>Project</b>           |   |                                       |              |
| 7  | CACL46-01                | Construction Unallocated -Issue 24B             |                                       |              |
| 8  | 999-99999                |   | \$428,953                             |              |
| 9  | (AIR24BUNALLO)           |   |                                       |              |
| 10 | <b>Funding Uses:</b>     |   |                                       |              |
| 11 | 067-06700                | Bldg., Structures & Improvement                 |                                       | \$428,953    |
| 12 | "(AIR24BUNALLO)          | Project   |                                       |              |
| 13 |                          | Total SFIA 2000 Issue 24B                       | \$428,953                             | \$428,953    |
| 14 | <b>Fund</b>              | <b>Department</b>                               | <b>Program</b>                        |              |
| 15 | 5A-CPF-92X               | Air99   | BGH                                   |              |
| 16 | SFIA-1992X-Issue 25      | Airport Cost                                    | Facilities, Maintenance, Construction |              |
| 17 | Master Plan Bonds        |   |                                       |              |
| 18 | <b>Funding Sources:</b>  |   |                                       |              |
| 19 | <b>Project</b>           |   |                                       |              |
| 20 | CACL48-01                | Construction Unallocated - Issue 25             |                                       |              |
| 21 | 999-99999                | Fund Balance                                    | \$1,396,006                           |              |
| 22 | (xxxxxxxxxxxxxx)         |   |                                       |              |
| 23 | <b>Funding Uses:</b>     |   |                                       |              |
| 24 | 067-06700                | Bldg., Structures & Improvement                 |                                       | \$1,396,006  |
| 25 | (xxxxxxxxxxxxxx)         | Project   |                                       |              |
| 26 |                          | Total SFIA-1992X Issue 25                       | \$1,396,006                           | \$1,396,006  |
| 27 |                          | Grand Total                                     | \$39,690,612                          | \$39,690,612 |

1 APPROVED AS TO FORMS:  
2 LOUISE H. RENNE, CITY ATTORNEY

3 BY: Bert

4 DEPUTY CITY ATTORNEY

5 n\excell\appro\27a#13

FUNDS AVAILABLE  
EDWARD HARRINGTON  
CONTROLLER

BY: MAHmel



# City and County of San Francisco

## Tails

### Ordinance

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

**File Number:** 001960

**Date Passed:**

Ordinance appropriating \$39,690,612 of various Bond fund balances to capital improvement projects at the Airport Commission for fiscal year 2000-2001.

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December 4, 2000 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng,  
Yaki, Yee

Excused: 1 - Becerril

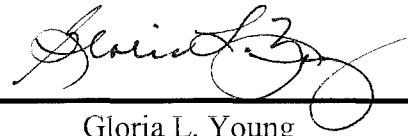
December 11, 2000 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Newsom, Teng,  
Yaki, Yee

Excused: 1 - Becerril

File No. 001960

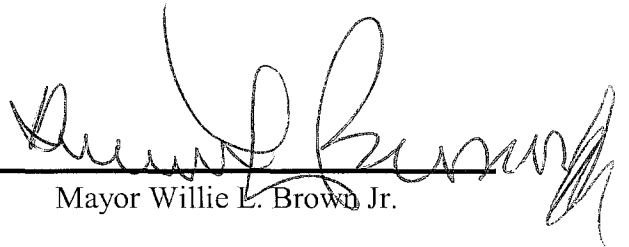
I hereby certify that the foregoing Ordinance  
was **FINALLY PASSED** on December 11,  
2000 by the Board of Supervisors of the City  
and County of San Francisco.



Gloria L. Young  
Clerk of the Board

DEC 22 2000

Date Approved



Mayor Willie L. Brown Jr.