	001960
FILE	NO.

ORDINANCE NO. 306-00

Amount

Credit

(Government Funding)

RO#00029 SA#13

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Source of Funds and Department and Number Purpose of Appropriation **Debit**

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

Department Program

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

> AIR-99 **BGH**

SFIA-Capital Projects Airport Cost Facilities, Maintenance, Construction

Funds are hereby appropriated for FY 2000-2001 as follows:

Funding Sources

5A-CPF-AOF

Project CACF62-01

999-99999

(AIRAOF)

067-06700

(AIRAOF)

Funding Uses

Fund

Fund

Approved Capital Improvement

Fund Balance

Bldg., Structures & Improve-

ment Project

Total SFIA Capital Project Fund

\$8,772,898

\$8,772,898

\$8,772,898

\$8,772,898

Fund <u>Department</u> 5A-CPF-67X AIR-99

SFIA-1967 Bond Fd. Airport Cost

Program BGH

Facilities, Maintenance, Construction

Funding Source

Project

CACE36-01

Approved Capital Improvement

Supervisor Newsom **BOARD OF SUPERVISORS**

1	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	999-99999	Fund Balance	\$15,537	
3	(AIR67ACP)			
4	Funding Uses:			
5	067-06700 (AIR67ACP)	Bldg., Structures & Improvement Project		\$15,537
7	(All torrior)	Total 1967 Bond Fund	¢15 527	¢15 527
8		Total 1907 Bollu Fullu	\$15,537	\$15,537
9	Fund	Department	Program	
10	5a-CPF-77X	AIR99	BGH	
11	1977 Airport Bond Fund-Series B	Airport Cost	Facilities , Maintenance, Co	ntruction
12				
13	Funding Sources			
14	Project CACE38-01	Approved Capital Improvement		
15		Approved Capital Improvement		
16	999-99999 (AIR77ACP)	Fund Balance	\$67,432	
17				
18	<u>Funding Uses:</u>			
19	067-06700 (AIR77ACP)	Bldg., Structures & Improvement Project		\$67,432
20	(All (777(OL)	•		
21		Total 1977 Bond Fund	\$67,432	\$67,432
22				
23				

2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
1	Fund	Department AIR199	Program	
2	5A-CPF-83D 1983 Airport Bond	Airport Cost	BGH Facilities , Maintenance, Cor	ntruction
3	Fund-Series D			
4	Funding Sources			
5	Project			
6	CACD73-01	Approved Capital Improvement		
7	999-99999	Fund Balance	\$250,367	
8	(AIR83ACP)			
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$250,367
11	(AIR83ACP)	Project		
12		Total 1983 Bond Fund	\$250,367	\$250,367
13				
14	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
15	5A-CPF-90E SFIA-1990 Series E	AIR99 Airport Cost	BGH Facilities , Maintenance, Cor	ntruction
16	·			
17	Funding Sources Project			
18	CACE40-01	Approved Capital Improvement		
19	999-99999	Fund Balance	\$95,868	
20	(AIR90ACP)			
21	Funding Uses:	Didn. Ohmeshames O. Lee		#05.000
22	067-06700 (AIR90ACP)	Bldg., Structures & Improvement Project		\$95,868
23		Total 1990 Rev. Bond - Series E	\$95,868	\$95,868
24		Total 1000 Nev. Dolla - Oelies L	Ψυυ,υυυ	Ψ90,000
25				

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	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u> <u>Cr</u>	<u>edit</u>
1	Fund	Department	Program	
2	5A-CPF-92I 1992 Airport Bond'19	AIR99 Airport Cost	BGH Facilities , Maintenance, Contru	ction
3	Refunding Bd. Fd.	•	,	
4	Funding Sources			
5	Project			
6	CACF48-01	Approved Capital Improvement		A 19460 - 4979
7				-
8	999-99999 (AIR01UNALLOC)	Fund Balance	\$15,386	
9				
10	Funding Uses:			
11	067-06700	Bldg., Structures & Improvement		\$15,386
12	(AIR01UNALLOC)	Project		
13		Total 1992 -1 Refunding Bond	\$15,386	\$15,386
14	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
15	5A-CPF-932 1993-SFIA-issue 3	AIR99 Airport Cost	BGH Facilities , Maintenance, Contru	ction
16	Refunding Bd. Fd/	1	·	
17	Funding Sources			
18	<u>Project</u>			
19	CACF49-01	Approved Capital Improvement		
20	999-99999	Fund Balance	\$3,677	!
21	(AIR02UNALLOC)			
22	Funding Uses			
23	067-06700	Bldg., Structures & Improvement		\$3,677
24	(AIR02UNALLOC)	Project Project		ψο,σττ
25		Total 1993-2 Refunding Bond	\$3,677	\$3,677

	Department and Number	Source of Funds Purpose of Appropriation	Amount <u>Debit</u>	<u>Credit</u>
2	<u>Fund</u> 5A-CPF-933	<u>Department</u> AIR99	<u>Program</u> BGH	
3	1993-SFIA-Issue 3 Refunding Fund	Airport Cost	Facilities, Maintenance, Con	struction
4	Funding Sources			
5	<u>Project</u>			
6	CACF50-01	Construction-Unallocated Issue 3		
7 8	999-99999 (AIR03UNALLOC)	Fund Balance	\$6,087	
9	Funding Uses			
10	067-06700	Bldg., Structures & Improvement		\$6,087
11	(AIR03UNALLOC)	Project		
12		Total 1993-3 Refunding Bond	\$6,087	\$6,087
13	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
14	5A-CPF-934	AIR99	BGH	actruction
15	SFIA-1993-Issue 4	Airport Cost	Facilities, Maintenance, Cor	istruction
16	Funding Source Project			
17	CACF51-01	Construction Unallocated-Issue 4		
18	999-99999	Fund Balance	\$1,620	
19 20	(AIR04UNALLOC)			
21	<u>Funding Uses</u>			
22	067-06700 (AIR04UNALLOC)	Bldg., Structures & Improvement Project		\$1,620
23	(AIINOHOIVALLOG)	·		
24		Total SFIA-1992-Issue 4	\$1,620	\$1,620
25				

1	Department and Number	Source of Funds and Purpose of Appropriation	<u>Debit</u>	Amount <u>Credit</u>
2	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3	5A-CPF-935 SFIA-1993 Issue 5	AIR99 Airp[ort Cost	BGH Facilities, Maintenance	e, Contruction
4	Funding Sources			
5	Project: CACD99-01	Construction Unallocated		
6	000 0000	Found Delevise	\$007.475	
7	999-99999 (AIR05UNALLOC)	Fund Balance	\$607,175	
8	Funding Uses			
9	067-06700	Bldg., Structures & Improvement		\$607,175
10	(AIR05UNALLOC)	Project		·
11		Total SFIA-1992 Issue 5	\$607,175	\$607,175
12				
13	Fund	<u>Department</u> AIR99	<u>Program</u> BGH	
14	5A-CPF-926 1992-SFIA-Issue 6	Airport Cost	Facilities, Maintenance	e, Construction
15	Master Plan, Bd.Fd.			
16	Funding Sources			
17	Project CACE03-01	Construction Unallocated Issue 6		
18	999-99999	Fund Balance	\$1,231,974	
19	(AIR06UNALLOC)	Tana Balance	Ψ1,201,074	
20	Funding Uses:			
21	_			
22	067-06700 (AIR06UNALLOC)	Bldg., Structures & Improvement Project		\$1,231,974
23		Total 1992-6 Master Plan Bond	\$1,231,974	\$1,231,974
24		TOTAL 1992-0 WINSTEL FINIT DULL	Ψ1,231,374	Ψ1,231,874
25				

	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	<u>Credit</u>
1	Fund	<u>Department</u>	<u>Program</u>	
2	5A-CPF-928 1992-SFIA-Issue 8A	Air99 Airport Cost	BGH Facilities, Maintenance, Con	struction
3	Master Plan Bond			
4	Funding Sources			
5	Project CACE79-01	Construction Unallocated Issue 9		
6	999-99999	Fund Balance	\$271,251	
7	(AIR8AUNALLOC)	Tund Balance	Ψ271, 2 01	
8	Funding Uses			-
9				
10	067-06700 (AIR8AUNALLOC)	Bldg., Structures & Improvement Project		\$271,251
11		Total 1992-8A Master Plan Bd.	\$271,251	\$271,251
12		Total 1002 of Master Flam Ba.	ΨΕΓ1,ΕΟΤ	ΨΕΙΤ,ΕΟΤ
13	Fun <u>d</u>	<u>Department</u>	Program	
14	5A-CPF-929	AIR99	BGH	
15	1992-SFIA-Issue 8B Master Plan Bond	Airpost Cost	Facilities, Maintenance, Cor	struction
16	iviaster Plan Bond			
17	Funding Sources: Project:			
18	CACE80-01	Construction-Unallocated		
19	999-99999	Fund Balance	\$216,680	
20	(AIR8BUNALLOC)			
21	Funding Uses:			
22	067-06700 (AIR8BUNALLOC)	Bldg., Structures & Improvement Project		\$216,680
23	(AIRODONALECO)	·		
24		Total 1992-8B Master Plan Bds.	\$216,680	\$216,680
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	Department and Number	Source of Funds and Purpose of Appropriation	Debit	amount <u>Credit</u>
2	Fund 5A-CPF-92A 1992-SFIA-Issue 9A Master Plan Bonds	Department Air99 Airpost Cost	Program BGH Facilities, Maintenance	, Construction
4 5	Funding Sources: Project			
6	CACE81-01	Construction-Unallocated		
7 8	999-99999 (AIR9AUNALLOC)	Fund Balance	\$643,607	
9	Funding Uses			
10	067-06700	Bldg., Structures & Improvement		\$643,607
11	(AIR9AUNALLOC)	Project		
12		Total 1992-9A Master Plan Bond	\$643,607	\$643,607
13				
14	Fund 5A-CPF-92B	<u>Department</u> Air99	<u>Program</u> BGH	
15 16	1992-SFIA-Issue 9B Master Plan Bonds	Airport Cost	Facilities, Maintenance	e, Construction
17	Funding Sources			
18	<u>Project</u>	Our atmost and the state of the		
19	CACF34-01	Construction-Unallocated		
20	999-99999 (AIR9BUNALLOC)	Fund Balance	\$609,405	
21	Funding Uses:			!
22 23	067-06700	Bldg., Structures & Improvement		\$609,405
24	(AIR9BUNALLOC)	Project		
25		Total 1992-9B Master Plan Bds.	\$609,405	\$609,405

	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	<u>Fund</u> 5A-CPF-92C	Department Air99	<u>Program</u> BGH	
3	1992-SFIA-Issue 10A Master Plan Bond	Airport Cost	Facilities, Maintenance, Cons	struction
5	Funding Sources			
6	Project CACF79-01	Construction-Unallocated		
7 8	999-99999 (AIR10AUNALLO)	Fund Balance	\$436,695	
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$436,695
11	(AIR10AUNALLO)	Project		
12		Total 1992-10AMaster Plan Bds.	\$436,695	\$436,695
13				
14	Fund 5A-CPF-92D	<u>Department</u> Air 99	<u>Program</u> BGH	
15	1992-sfia-Issue 10B		Facilities, Maintenance, Con-	struction
16	Master Plan Bonds			
17	Funding Sources: Project			
18	CACF81-01	Construction-Unallocated Issue 10	DB .	
19 20	999-99999	Fund Balance	\$437,869	:
21	(AIR10BUNALLO)			
22	Funding Uses:			
23	067-06700	Bldg., Structures & Improvement		\$437,869
24	(AIR10BUNALLO)	Project		
25		Total 1992-10B Master Plan Bds.	\$437,869	\$437,869

- power	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u> <u>C</u>	Credit
2	Fund 5A-CPF-92E	Department Air99	<u>Program</u> BGH	
3	1992-SFIA-Issue 11 Infrastructure Bond	Airport Cost	Facilities, maintenance, constr	uction
4				
5	Funding Sources: Project			
6	CACF65-01	Construction-Unallocated Issue 11		
7 8	999-99999 (AIR11UNALLOC)	Fund Balance	\$781,626	
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$781,626
	(AIR11UNALLOC)	Project		\$701,020
12		Total 1992-11 Infrastructure Bds.	\$781,626	\$781,626
13				J. 1. 1
14	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
15	5A-CPF-92F 1992-SFIA-Issue 12 <i>A</i>	Air99 Airport Cost	BGH Facilities, Maintenance, Const	ruction
16	Master Plan Bonds	., in port occi	r deminee, maintenance, eenet	dollo
17	Funding Sources:			
18	Project CACG55-01	Construction-Unallocated Issue 12	٥٨	
19				
20	999-99999 (AIR12AUNALLO)	Fund Balance	\$1,267,983	
21				
22	Funding Uses:			
23	067-06700 (AIR12AUNALLO)	Bldg., Structures & Improvement Project		\$1,267,983
24	(MICIZAGIWALLO)	•		:
25		Total 1992-12A Master Plan Bds.	\$1,267,983	\$1,267,983

-	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	<u>Fund</u> 5A-CPF-92G	Department Air99	<u>Program</u> BGH	
3	1992 SFIA-Issue 12B Master Plan Bonds	Airport Cost	Facilities, Maintenance, Con	struction
4	Master Flan Donds			
5	Funding Sources: Project			enge with a distri
6	CACG58-01	Construction-Unallocated		
7	999-99999	Fund Balance	\$1,611,824	
8	(AIR12BUNALLO)			
9	Funding Uses			
10	067-06700	Bldg., Structures & Improvement		\$1,611,824
11	(AIR12BUNALLO)	Project		
12		Total 1992-12B Master Plan Bds.	\$1,611,824	\$1,611,824
13				
14	Fund 5A-CPF-96A	<u>Department</u> Air99	Program	
15	1996-SFIA -Issue 13		BGH Facilities, Maintenance, Con	struction
16	Infrastructure Bonds			
17	Funding Sources			
18	Project CACG44-01	Construction Unallocated		
19	999-99999	Fund Balance	\$1,445,269	
20	(AIR13AUNALLO)	i unu Dalance	φ1, 44 0,20 3	
21	Funding Uses			
22				
23	067-06700 (AIR13AUNALLO)	Bldg., Structures & Improvement Project		\$1,445,269
24		Total 1992-13A Infrastructure Bd.	\$1,445,269	\$1,445,269
25		Total 1992-197 IIII astructure Du.	φ1, 44 0,208	ψ1, 44 0,209

1	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	Fund 5A-CPF-96B	Department Air99	<u>Program</u> BGH	
3	1996-SFIA-Issue 13B Infrastructure Bond	Airport Cost	Facilities, maintenance, cons	struction
4 5	Funding Sources			
6	Project CACG47-01	Construction-Unallocated		
7 8	999-99999 (AIR13BUNALLO)	Fund Balance	\$1,411,126	
9	Funding Uses:			
10	067-06700 (AIR13BUNALLO)	Bldg., Structures & Improvement Project		\$1,411,126
12		Total 1996-13B Infrastructure Bd.	\$1,411,126	\$1,411,126
13				
14	Fund 5A-CPF-92H	Department Air99	<u>Program</u> BGH	
15 16	1992-SFIA-Issue 14 Master Plan Bonds		Facilities, Maintenance, Con	struction
17	Funding Sources			
18	Project CACG71-01	Construction-Unalloted		
19	999-99999	Fund Balance	\$148,662	
20	(AIR14UNALLOC)		,	
21 22	Funding Uses:			
23	067-06700 (AIR14UNALLOC)	Bldg., Structures & Improvement Project		\$148,662
24	(MINITONALLOO)	•	04.40.000	¢4.40.000
25		Total 1992-14 Master Plan Bds.	\$148,662	\$148,662

1	Department and Number	Source of Funds and Purpose of Appropriation	Amoui <u>Debit</u>	nt <u>Credit</u>
2	<u>Fund</u>	Department	<u>Program</u>	
3	5A-CPF-92L SFIA-1992-Issue 15A	Air99 Airport Cost	BGH Facilities. Maintenance,	Construction
4	Funding Sources			
5	Project CACI26-01	Construction Unallocated		
6 7	999-99999 (AIR15AMT)	Fund Balance	\$931,914	
8	Funding Uses:			and the second s
9				0004.044
10	067-06700 (AIR15AMT)	Bldg., Structures & Improvement Project		\$931,914
11		Total 1992L Master Plan Bonds	\$931,914	\$931,914
12		Total 10022 Madio Filan Bondo	φοστ,σττ	Ψοστ,σττ
13	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
14	5A-CPF-92M	Air99	BGH	
15	SFIA-1992-Issue 15E Master Plan Bonds	3 Airport Cost	Facilities, Maintenance,	, Construction
16	5			
17	Funding Sources Project			
18	CAC130-01	Construction Unallocated		
19	999-99999	Fund Balance	\$884,567	
20	(AIR15NONAMT)			
21	Funding Uses:			THE COMPANY OF THE CO
22	067-06700	Bldg., Structures & Improvement		\$884,567
23	(AIR15NONAMT)	Project		
24		Total 1992M Bond Fund	\$884,567	\$884,567
25				

1	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u> <u>Credit</u>	
2	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
3	5A-CPF-92N SFIA-1992-Issue 16A	Air99	BGH Facilities, Maintenance, (Construction
4	Master Plan Bonds	Amport Cost	r admitted, Maintenance, V	Sonstruction
5	Funding Sources			
6	Funding Sources Project			
7	CACI50-01	Construction Unallocated		
8	999-99999	Fund Balance	\$774,166	
9	(AIR16AUNALLO)			
10	Funding Uses:			·
11	067-06700	Bldg., Structures & Improvement		\$774,166
12	(AIR16AUNALLO)	Project		
13		Total 1992N Master Plan Bonds	\$774,166	\$774,166
14				
15	Fund 5A-CPF-92O	Department Air99	<u>Program</u> BGH	
16	SFIA-1992-Issue 16E		Facilities, Maintenance,	Construction
17	Master Plan Bonds			
18	Funding Sources			
19	Project CACI51-01	Construction Unallocated		
20	999-99999	Fund Balance	\$362,341	
21	(AIR16BUNALLO)	Tana Balanoo	φοσ <u>2</u> ,σ ι .	
22	Funding Uses:			
23	067-06700	Bldg., Structures & Improvement		\$362,341
24	(AIR16BUNALLO)	Project		ΨΟΟ <u>Σ,</u> ΟΨ 1
25		Total 1992O Issue 16B Bond Fd.	\$362,341	\$362,341

1	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	Fund 5A-CPF-92P SFIA-1992-Issue 17	Department Air99 Airport Cost	Program BGH Facilities, Maintenance, Con	struction
4	Infrastructure Bonds	All port oust	Tacinics, Maintenance, Con	Struction
5	Funding Sources: Project			
6	CACI52-01	Construction Unallocated		
7 8	999-99999 (AIR17UNALLOC)	Fund Balance	\$580,628	
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$580,628
11	(AIR17UNALLOC)	Project	<u> </u>	
12		Total SFIA-1992 Issue 17 Bd.Fd.	\$580,628	\$580,628
13				
14	Fund 5A-CPF-92Q	<u>Department</u> Air99	Program BGH	
15 16	SFIA-1992-Issue 18A Master Plan Bonds		Facilities, Maintenance, Cor	struction
17	Funding Sources:			
18	Project CACJ11-01	Construction Unallocated		
19	999-99999	Fund Balance	\$416,942	a many class the many class to
20	(AIR18AUNALLO)	Fully Dalatice	φ 4 10, 94 2	!
21	Funding Uses:			
22	067-06700	Plda Structuras & Improvement		\$416,942
23	(AIR18AUNALLO)	Bldg., Structures & Improvement Project		Φ 4 10, 3 42
24 25		Total 1992Q Issue 18A Bd. Fd.	\$416,942	\$416,942
=				

	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
. 9	<u>Fund</u> 5A-CPF-92R	Department Air99	<u>Program</u> BGH	
3	SFIA-1992 Issue 18B		Facilities, Maintenance, Co	nstruction
4	Master Plan Bonds			
. J 1	Funding Sources: Project			
	CACJ15-01	Construction Unallocated		
7	999-9999	Fund Balance	\$1,614,903	
8	(AIR18BUNALLO)			
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$1,614,903
11	(AIR18BUNALLO)	Project		
12		Total SFIA-1992R-Issue 18B	\$1,614,903	\$1,614,903
13				
14	Fund 5A-CPF-92S	Department Air99	<u>Program</u> BGH	
15 16	SFIA-1992 Issue 19 Insfrastructure Bds.	Airport Cost	Facilities, Maintenance, Co	nstruction
17				
18	Funding Sources Project			
19	CACJ19-01	Construction Unallocated		
20	999-99999	Fund Balance	\$1,182,537	
21	(AIR19UNALLOC)			:
22	Funding Uses:			
23	067-06700	Bldg., Structures & Improvement		\$1,182,537
24	(AIR19UNALLOC)	Project		
Gens V				

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

	Department	Source of Funds and	Amou	
1	and Number	Purpose of Appropriation	Amou <u>Debit</u>	<u>Credit</u>
2	Fund 5A-CPF-92U	Department Air99	<u>Program</u> BGH	
3 4	SFIA-1992 Issue 22 Master Plan Bonds	Airport Cost	Facilities, Maintenance,	Construction
5	Funding Sources: Project			
6	CACJ72-01	Construction Unallocated-22 Bd. F	Proceeds	
7 8	999-99999 (AIR22UNALLOC)	Fund Balance	\$1,246,561	
9	Funding Uses			The second secon
10	067-06700	Bldg., Structures & Improvement		\$1,246,561
11	(AIR22UNALLOC)	Project Project		Ψ1,210,001
12		Total SFIA-1992 Issue 22	\$1,246,561	\$1,246,561
13				
14	Fund	<u>Department</u>	<u>Program</u>	
15	5A-CPF-92V SFIC-1992 Issue 23A	Air99 Airport Cost	BGH Facilities, Maintenance	, Construction
16	Master Plan Bonds			
17	Funding Sources:			and and the second seco
18	Project CACK39-01			
19	999-99999	Fund Balance	\$2,651,309	
20	(AIR23AUNALLO)		. , , , -	
21 22	Funding Uses:			
23	067-06700	Bldg., Structures & Improvement		\$2,651,309
24	(AIR23AUNALLO)	Project		· · · · · · · · · · · · · · · · · · ·
25		Total SFIA-1992V Issue 23A	\$2,651,309	\$2,651,309

	Department and Number	Source of Funds and Purpose of Appropriation	<u>Debit</u>	Amount <u>C</u>	<u>redit</u>
2	Fund 5A-CPF-92W SFIA-1992 Issue 23B	Department Air99	Program BGH Facilities, Mainte	onanco Constr	uetion
4	Master Plan Bonds	All port Cost	Tacilities, Maille	enance, consu	uction
5	Funding Sources: Project				
6	CACK42-01	Construction Unallocated-Issue 23	SB		
7 8	999-99999 (AIR23BUNALLO)	Fund Balance	\$3,229	9,059	
9	Funding Uses:				
10	067-06700	Bldg., Structures & Improvement			\$3,229,059
11	(AIR23BUNALLO)	Project			
12		Total SFIA 1992W Issue 23B	\$3,229	9,059	\$3,229,059
13					
14	Fund	<u>Department</u>	<u>Program</u>		
15	5A-CPF-00A SFIA-2000A Issue 24	Air99 Airport Cost	BGH Facilities, Maint	enance, Constr	ruction
16	Infrastructure Bonds				
17	Funding Sources				
18	Project CACL44-01	Construction Unallocated-Issue 24	1A		
19				0.400	
20	999-99999 (AIR24AUNALLO)	Fund Balance	\$1,28	6,120	
21	Funding Uses:				
22	_				
23	067-06700 (AIR24AUNALLO)	Bldg., Structures & Improvement Project			\$1,286,120
24	,	•		0.400	A4 000 105
25		Total SFIA-2000-Issue 24A	\$1,28	6,120	\$1,286,120

	Department and Number	Source of Funds and Purpose of Appropriation	Amour <u>Debit</u>	nt <u>Credit</u>
2 3	Fund 5A-CPF-00B SFIA-2000 Issue 24B Insfrastructure Bonds	•	Program BGH Facilities, Maintenance,	Construction
5 5 6 7	Funding Sources: Project CACL46-01 999-99999	Construction Unallocated -Issue 2	4B \$428,953	
8 9	(AIR24BUNALLO) Funding Uses:			#400.050
10 11	067-06700 "(AIR24BUNALLO)	Bldg., Structures & Improvement Project		\$428,953
12		Total SFIA 2000 Issue 24B	\$428,953	\$428,953
13 14 15	Fund 5A-CPF-92X SFIA-1992X-Issue 25 Master Plan Bonds	Department Air99 SAirport Cost	Program BGH Facilities, Maintenance,	Construction
16	Funding Sources: Project			
17 18	CACL48-01	Construction Unallocated - Issue 2	25	
19	999-99999 (xxxxxxxxxxxx)	Fund Balance	\$1,396,006	
20	Funding Uses:	·		;
21 22	067-06700 (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Bldg., Structures & Improvement Project		\$1,396,006
23 24		Total SFIA-1992X Issue 25	\$1,396,006	\$1,396,006
25		Grand Total	\$39,690,612	\$39,690,612

FUNDS AVAILABLE EDWARD HARRIGNTON CONTROLLER

BY:

BOARD OF SUPERVISORS



City and County of San Francisco Tails

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

Ordinance

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.

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

Mayor Willie L. Brown Jr.

DEC 22 2000

Date Approved