

1 [To de-appropriate current capital project appropriations to reflect updated sources and uses
2 of capital project funding.]

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4 **Ordinance de-appropriating \$287,977,266 of existing sources and uses authority for**
5 **various San Francisco International Airport (SFIA) capital project funding to reflect**
6 **actual sources of funding available to support the Five-Year Capital Plan, Fiscal Year**
7 **2004-05 through Fiscal Year 2008-09.**

8
9 Be it ordained by the People of the City and County of San Francisco:

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11 Section 1. The sources of funding outlined below are herein de-appropriated and reflect the
12 projected sources of funding available to support the updated Five-Year Capital Plan, Fiscal
13 Year 2004-05 through Fiscal Year 2008-09.

14 **SOURCES DE-APPROPRIATION**

Fund	Index Code	Subsubject	Amount
5A CPF 00Z Airport Capital Fund – Bond Sources	*AIR5ACPF00Z	30150 Earned Interest	\$67,738,959
5A CPF 00Z - Airport Capital Fund – Bond Sources	*AIR5ACPF00Z	80111 Bond Proceeds	\$220,238,307
Total SOURCES De-appropriation			<u>\$287,977,266</u>

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24 Section 2. The uses of funding outlined below are herein de-appropriated and reflect the uses
25 of funding to support the updated Five-Year Capital Plan, Fiscal Year
2004-05 through Fiscal Year 2008-09.

1 **USES DE-APPROPRIATION of SUBOBJECT 06C00 BUILDINGS, STRUCTURES AND**
 2 **IMPROVEMENTS**

Fund/Project	Project Title/Description	Index Code	Amount
5A CPF 00Z	Demolition of Old Boarding Area 'A' in Terminal 1 and	*AIR5ACPF00Z	\$3,037,875
CAC035	activation of three new gates		
5A CPF 00Z	Remodeling of Terminal 2 from 10-gate International Terminal	*AIR5ACPF00Z	\$122,634,852
CAC036	to 14-gate Domestic Terminal		
5A CPF 00Z	Airport Security and Safety Access Control Measures	*AIR5ACPF00Z	\$360,000
CAC037			
5A CPF 00Z	Improved Passenger Security Screening and Security	*AIR5ACPF00Z	\$248,722
CAC038	Surveillance Measures		
5A CPF 00Z	Special Terminal Security System	*AIR5ACPF00Z	\$654,228
CAC039			
5A CPF 00Z	Construction of New Wastewater Treatment Plant	*AIR5ACPF00Z	\$3,836,905
CAC040			
5A CPF 00Z	Final Elements of Near-Term Master Plan	*AIR5ACPF00Z	\$10,160,611
CAC041			
5A CPF 00Z	Remaining Infrastructure, including Asbestos Abatement and	*AIR5ACPF00Z	\$22,467,424
CAC042	Completion of International Terminal		
5A CPF 00Z	Airport Owner Controlled Insurance Program Expenses	*AIR5ACPF00Z	\$8,888,214
CAC044			
5A CPF 00Z	Noise Insulation Programs for Surrounding Communities	*AIR5ACPF00Z	\$5,970,259
CAC045			
5A CPF 00Z	Wetlands Mitigation Initiatives and Shoreline Protection	*AIR5ACPF00Z	\$5,983,679
CAC046	Improvements		

	Fund/Project	Project Title/Description	Index Code	Amount
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2	5A CPF 00Z	Airport Support Area – Capital Improvements to Leased	*AIR5ACPF00Z	\$367,903
3	CAC049	Airline Tenants Property		
4	5A CPF 00Z	Airport Support and Government Agencies Installation,	*AIR5ACPF00Z	\$47,433
5	CAC050	including Technology Related Improvements		
6	5A CPF 00Z	Airport Maintained Employee Parking Improvement Projects	*AIR5ACPF00Z	\$1,761,883
7	CAC051			
8	5A CPF 00Z	Capital Improvements for Water Treatment, Drainage	*AIR5ACPF00Z	\$17,316,521
9	CAC052	Systems and Flood Prevention		
10	5A CPF 00Z	Coast Guard, FAA/FBI and Post Office Facilities	*AIR5ACPF00Z	\$512,000
11	CAC053			
12	5A CPF 00Z	Groundside Area Roadways, Parkways and Pavement	*AIR5ACPF00Z	\$16,217,647
13	CAC054	Improvements		
14	5A CPF 00Z	Public Parking Lots and Garages Improvement Projects	*AIR5ACPF00Z	\$822,450
15	CAC055			
16	5A CPF 00Z	Non-Airline Shuttle Bus Service and Leased Commercial	*AIR5ACPF00Z	\$2,095,000
17	CAC056	Facilities Project		
18	5A CPF 00Z	Terminal Area Concourse, International Boarding Areas A	*AIR5ACPF00Z	\$2,463,017
19	CAC057	and G Improvements		
20	5A CPF 00Z	Tunnel Lobbies to Garages Project	*AIR5ACPF00Z	\$427,000
21	CAC058			
22	5A CPF 00Z	Terminal Area Lobbies, Offices and Tenant Lease Facilities	*AIR5ACPF00Z	\$3,360,675
23	CAC059	Improvements		
24	5A CPF 00Z	Utilities Area - Water, Gas and Electricity Replacement and	*AIR5ACPF00Z	\$19,608,774
25	CAC060	Improvement Projects		

1	Fund/Project	Project Title/Description	Index Code	Amount
2	5A CPF 00Z	Sewage and Industrial Waste Collection Improvement	*AIR5ACPF00Z	\$1,215,044
3	CAC061	Projects		
4	5A CPF 00Z	Facilities Maintenance Capital Improvement Project	*AIR5ACPF00Z	\$2,173,112
5	CAC062			
6	5A CPF 00Z	Airport Systemwide Capital Equipment Projects	*AIR5ACPF00Z	\$661,159
7	CAC063			
8	5A CPF 00Z	Bond Issuance Costs (Small Projects)	*AIR5ACPF00Z	\$34,684,879
9	CAC064			
10		Total Uses De-appropriation, Subobject 06C00		<u>\$287,977,266</u>

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FUNDS DE-APPROPRIATED

APPROVED AS TO FORM: EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney Controller

By: _____ By: _____

Deputy City Attorney