- 1 [Appropriating \$55,000,000 of Commercial Paper revenue for Terminal Improvements T2
- 2 Boarding Area D renovations at the San Francisco Airport for Fiscal Year 2007-2008.]

3

- 4 Ordinance appropriating \$55,000,000 of commercial paper revenues for Renovations to
- 5 the terminal two boarding area D at the San Francisco Airport for Fiscal Year 2007-
- 6 **2008**.

7

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

9

- 10 Section 1. The sources of funding outlined below are herein appropriated to reflect the
- 11 funding available for Fiscal Year 2007-2008.

12

13

SOURCES Appropriation

14	Fund	Index Code	Subobject	Description	Amount
15	5A CPF C8A - 2008	*AIR5ACPFC8A -	80399 -	Commercial Paper	\$55,000,000
16	COMMERCIAL	2008	PROCEEDS FROM	Revenues	
17	PAPER SERIES 1-	COMMERCIAL	OTHER SHORT		
18	AMT	PAPER-SERIES 1	TERM DEBTS		
19		AMT		_	
20	Total SOURCES App	\$55,000,000			

21

- Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
- 23 Buildings Structures and Improvements, and reflects the projected uses of funding to support
- the Terminal Improvements, Terminal 2 Boarding Area D Renovations at the San Francisco
- 25 Airport for Fiscal Year 2007-2008.

USES Appropriation

1

•	occo / Appropriation						
2	Fund	Index Code /	Subobject	Description	Amount		
3		Project Code					
4	5A CPF C8A - 2008	*AIR5ACPFC8A /	06700 –	Terminal	\$55,000,000		
5	COMMERCIAL	CAC057 T28A01 -	Buildings	Improvements,			
6	PAPER SERIES 1-	Terminal 2	Structures and	Terminal 2 Boarding			
7	AMT	Renovation Projects	Improvements	Area D Renovations			
8							
9	Total USES Appropria	ation			\$55,000,000		
10							
11							
12	FUNDS AVAILABLE						
13							
14	APPROVED AS TO	FORM:	EDWARD I				
15							
16	DENNIS J. HERRE	RA, City Attorney	Controller				
17							
18	By:		Ву:				
19							
20	Deputy City Attorney		Date: 01/14/2008				
21							
22							
23							
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