RO#99068 SA#23

1 Part of the same APPROPRIATING \$55,126,710 OF INTEREST INCOME AND VARIOUS BOND FUND BALANCES TO CAPITAL IMPROVEMENT PROJECTS AT THE AIRPORT COMMISSION FOR FISCAL YEAR 1999-2000.

3

4

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

5

Section 1. Funds are hereby appropriated for FY 1999-2000 as follows:

6

7

9

10

Department

Source of Funds and

Amount

and Number

Purpose of Appropriation

Debit

Credit

8

Fund 5A-CPF-AOF

AIR-99

Department

Program BGH

Facilities, Maintenance, Construction

Fund

11

Funding Sources:

SFIA-Capital Projects Airport Cost

12

Project CACF62-01

Approved Capital Improvement

13

14

999-99999

Fund Balance

\$13,259,800

(AIRAOF)

15

067-06700 16

(AIRAOF)

Funding Uses:

Bldg., Structures & Improvement

Project

\$13,259,800

Total SFIA Capital Project Fund

\$13,259,800

\$13,259,800

19

18

17

Fund

Department

<u>Program</u> BGH

5A-CPF-67X 20 SFIA-1967 Bond Fd.

AIR-99 Airport Cost

Facilities, Maintenance, Construction

21

22 23

Project CACE36-01

Approved Capital Improvement

24

999-99999 (AIR67ACP)

Funding Sources

Fund Balance

\$5.990

	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
1	Funding Uses 067-06700 (AIR67ACP)	Bldg., Structures & Improvement Project		\$5,990
3		Total 1967 Bond Fund	\$5,990	\$5,990
5 6 7	Fund 5A-CPF-77X 1977 Airport Bond Fund-Series B	<u>Department</u> AIR99 Airport Cost	<u>Program</u> BGH Facilities, Maintenance, C	onstructions
8	Funding Sources Project CACE38-01	Approved Capital Improvement		
10	999-99999 (AIR77ACP)	Fund Balance	\$449,580	
13	<u>Funding Uses</u> 067-06700 (AIR77ACP)	Bldg., Structures & Improvement Project		\$449,580
14 15		Total 1977 Rev. Bd. Series B	\$449,580	\$449,580
16 17 18	Fund 5A-CPF-83D 1983 Airport Rev. Bond-Series D	<u>Department</u> AIR99 Airport Cost	Program BGH Facilities, Maintenance, C	Construction
19 20	Funding Source Project CACD73-01	Approved Capital Improvement		
21	999-99999 (AIR83ACP)	Fund Balance	\$652,600	
23	Funding Uses 067-06700 (AIR83ACP)	Bldg., Structures & Improvement Project	;	\$652,600
25		Total 1983 Rev. BdSeries D	\$652,600	\$652,600

BOARD OF SUPERVISORS

(Jame)	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Credit</u>	
2	Fund	Department	Program	
3	5A-CPF-90E SFIA -1990 Series E	AIR99 Airport Cost	BGH Facilities, Maintenance & Contruction	
5	Funding Sources Project			
6	CACE40-01	Approved Capital Improvement		
7	999-99999 (AIR90ACP)	Fund Balance	\$274,630	
9	<u>Funding Uses</u> 067-06700 (AIR90ACP)	Bldg., Structures & Improvement Project	\$274,	,630
11		Total 1990 Rev. Bond -Series E	\$274,630 \$274,	,630
12				1
13	<u>Fund</u> 5A-CPF-921	<u>Department</u> AIR99	<u>Program</u> BGH	
14	1992-SFIA-Issue 1 Refunding Bd. Fd.	Airport Cost	Facilities, Maintenance, Construction	Manage and the same of the sam
15 16	Funding Sources			
17	Project CACF48-01	Construction-Unallocated Issue 1		
18			#24.04D	
19	999-99999 (AIR01UNALLOC)	Fund Balance	\$31,810	
20	Funding Uses			
21	067-06700 (AIR01UNALLOC)	Bldg., Structures & Improvement Project	\$31	,810
22		Total 1992-1 Refunding Bond	\$31,810 \$31	,810
23		-		WPOLINE TO THE PARTY OF THE PAR

	Department	Source of Fund and	Amount	
J	and Number	Purpose of Appropriation	Debit	Credit
2				
3	Fund	<u>Department</u>	Program	
4	5A-CPF-932 1993-SFIA-Issue 2	AIR100 Airport Cost	BGH Facilities, Maintenand	ce, Construction
5	Refunding Bd. Fd.			
6	Funding Sources			
7	<u>Project</u> CACF49-01	Construction-Unallocated Issue 2		:
8	999-99999	Fund Balance	\$2,950	
9	(AIR02UNALLOC)			
10	Funding Uses			40.050
11	067-06700 (AIR02UNALLOC)	Bldg., Structures & Improvement Project		\$2,950
12		Total 1993-2 Refunding Bond	\$2,950	\$2,950
13				
14	<u>Fund</u>	<u>Department</u>	Program	!
15	5A-CPF-933 1993-SFIA-Issue 3	AIR101 Airport Cost	BGH Facilities, Maintenan	ce. Construction
16	Refunding Bd. Fd.	'		
17	Funding Sources			
18	<u>Project</u> CACF50-01	Construction-Unallocated Issue 3		
19	999-99999	Fund Balance	\$6,110	
20	(AIR03UNALLOC)	ruliu balance	φ0,110	
21	Funding Uses			
22	067-06700 (AIR03UNALLOC)	Bldg., Structures & Improvement Project		\$6,110
23	(AINOSONALLOC)	•		
24		Total 1993-3 Refunding Bond	\$6,110	\$6,110

	Department and Number	Source of Funds and Purpose of Appropriation	<u>Debit</u>	Credit
2	Fund 5A-CPF-934 SFIA-1993 Issue 4	Department AIR99 Airport Cost	Program BGH Facilities Maintenance	Construction
3		All port Gost	r admites manitenance	, Constituction
4	Funding Source: Project:			
5	CACF51-01	Construction Unallocated-Issue 4		
6	999-99999	Fund Balance	\$1,950	1
7	(AIR04UNALLOC)			i
8	Funding Uses:			
9	067-06700	Bldg., Structures & Improvement		\$1,950
10	(AIR04UNALLOC)			
11		Total SFIA-1992 Issue 4	\$1,950	\$1,950
12				
13	<u>Fund</u> 5A-CPF-925	<u>Department</u> AIR99	<u>Program</u> BGH	
14	SFIA-1992 Issue 5	Airport Cost	Facilities Maintenance	, Construction
15	Funding Source:			
16	<u>Project:</u> CACD99-01	Construction Unallocated		
17	999-99999	Fund Balance	\$681,040	
18	(AIR05UNALLOC)			
19	<u>Funding Uses:</u>			
20	067-06700 (AIR05UNALLOC)	Bldg., Structures & Improvement		\$681,040
21	(, (355) () (255)	Tatal CEIA 4000 lasses 5	#004 040	0004 040
22		Total SFIA-1992 Issue 5	\$681,040	\$681,040
23				

The second secon	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	Fund 5A-CPF-926	<u>Department</u> AIR99	<u>Program</u> BGH	·
3	1992-SFIA-Issue 6 Master Plan Bd. Fd.	Airport Cost	Facilities, Maintenance, (Construction
4 5	Funding Sources			
6	<u>Project</u> CACE03-01	Construction-Unallocated Issue 6		
7	999-99999 (AIR06UNALLOC)	Fund Balance	\$1,480,330	The state of the s
8	Funding Uses			
9	067-06700	Bldg., Structures & Improvement		\$1,480,330
11	(AIR06UNALLOC)	Project		
12		Total 1992-6 Master Plan Bond	\$1,480,330	\$1,480,330
13	<u>Fund</u>	<u>Department</u>	Program	
14	5A-CPF-929 1992-SFIA-Issue 8B	AIR99 Airport Cost	BGH Facilities, Maintenance, G	Construction
15	Master Plan Bond			
16	Funding Sources			ALL CONTROL OF THE CO
17	<u>Project</u> CACE80-01	Construction-Unallocated		
18	999-99999	Fund Balance	\$312,750	
19	(AIR8BUNALLOC)	, and balance	\$012,700	
20	Funding Uses			
21	067-06700 (AIR8BUNALLOC)	Bldg., Structures & Improvement Project		\$312,750
22	(AINOBONALLOO)	i ioject		
23		Total 1992-8B Master Plan Bds.	\$312,750	\$312,750
24				

	Department and Number	Source of Funds and Purpose of Appropriation	<u>Debit</u>	Credit
1	<u>Fund</u>	Department	Program	
2	5A-CPF-92A 1992-SFIA-Issue 9A	AIR99 Airport Cost	BGH Facilities, Maintenance, C	onstruction
3	Master Plan Bonds			
4	Funding Sources			
5	<u>Project</u> CACE81-01	Construction-Unallocated		or o
6	999-99999	Fund Balance	\$1,160,080	
7	(AIR9AUNALLOC)			
8	Funding Uses			
9	067-06700			
10	(AIR9AUNALLOC)	Bldg., Structures & Improvement Project		\$1,160,080
11		•		04.400.000
12		Total 1992-9A Master Plan Bds.	\$1,160,080	\$1,160,080
13	Fund	<u>Department</u>	<u>Program</u>	
14	5A-CPF-92B	AIR99	BGH	\
15	1992-SFIA-Issue 9B Master Plan Bonds	Airport Cost	Facilities, Maintenance, C	onstruction
16	Funding Sources			
17	<u>Project</u>	Construction-Unallocated		
18	CACF34-01			
19	999-99999 (AIR9BUNALLOC)	Fund Balance	\$721,030	
20	Funding Uses			
21	J			
22	067-06700 (AIR9BUNALLOC)	Bldg., Structures & Improvement		\$721,030
23	,	Project		
24		Total 1992-9B Master Plan Bds.	\$721,030	\$721,030
25				: :

(Joseph)	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	Fund 5A-CPF-92C 1992-SFIA-Issue 10A Master Plan Bonds	Department AIR99 Airport Cost	Program BGH Facilities, Maintenance,	Construction
4 5 6	Funding Sources Project CACF79-01	Construction-Unallocated		
7	999-99999 (AIR10AUNALLO)	Fund Balance	\$724,720	
9	<u>Funding Uses</u>			
10	067-06700 (AIR10AUNALLO)	Bldg., Structures & Improvement Project		\$724,720
11		Total 1992-10A Master Plan Bds.	\$724,720	\$724,720
12				7.1.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
13 14 15	Fund 5A-CPF-92D 1992-SFIA-Issue 10B Master Plan Bonds	Department AIR99 Airport Cost	Program BGH Facilities, Maintenance,	Construction
16	Funding Sources			
17 18	<u>Project</u> CACF81-01	Construction-Unallocated Issue 10E	3	
19	999-99999 (AIR10BUNALLO)	Fund Balance	\$398,740	
20 21	Funding Uses			
22	067-06700	Bldg., Structures & Improvement		\$398,740
23	(AIR10BUNALLO)	Project		
24		Total 1992-10B Master Plan Bds.	\$398,740	\$398,740

	<u>Department</u> and Number	Source of Funds and Purpose of Appropriation	Amoul <u>Debit</u>	nt <u>Credit</u>
Carrent	Fund	<u>Department</u>	Program	
2	5A-CPF-92E 1992-SFIA-Issue 11	AIR99 Airport Cost	BGH Facilities, Maintenance	e, Construction
3	Infrastructure Bond			
4	Funding Sources			
5	<u>Project</u> CACF65-01	Construction-Unallocated Issue 11		
6	999-99999	Fund Balance	\$672,180	
7	(AIR11UNALLOC)		,,	
8	<u>Funding Uses</u>			
9	067-06700	Bldg., Structures & Improvement		\$672,180
10	(AIR11UNALLOC)	Project		
11		Total 1992-11 Infrastructure Bd.	\$672,180	\$672,180
12				
13	Fund 5A-CPF-92F	<u>Department</u> AIR99	<u>Program</u> BGH	
14	1992-SFIA-Issue 12A		Facilities, Maintenance	e, Construction
15	Master Plan Bonds			
16	<u>Funding Sources</u> <u>Project</u>			
17	CACG55-01	Construction-Unallocated Issue 12A	4	:
18	999-99999	Fund Balance	\$2,225,530	
19	(AIR12AUNALLO)			
20	Funding Uses			
21	067-06700	Bldg., Structures & Improvement		\$2,225,530
22	(AIR12AUNALLO)	Project		
23		Total 1992-12A Master Plan Bds.	\$2,225,530	\$2,225,530
24			-	

(remail)	<u>Department</u> and Number	Source of Funds and Purpose of Appropriation	Amou <u>Debit</u>	Int Credit
3	Fund 5A-CPF-92G 1992 SFIA-Issue12B Master Plan Bonds	Department AIR99 Airport Cost	Program BGH Facilities, Maintenance	e & Construction
5	Funding Sources Project CACG58-01	Construction - Unallocated		
7	999-99999 (AIR12BUNALLO)	Fund Balance	\$2,860,120	
9	<u>Funding Uses</u>			
10	067-06700 (AIR12BUNALLO)	Bldg., Structures & Improvement Project		\$2,860,120
11		Total 1992-12B Master Plan Bd.	\$2,860,120	\$2,860,120
13				
14	Fund 5A-CPF-96A 1996-SFIA-Issue 13A Infrastructure Bonds	Department AIR99 Airport Cost	Program BGH Facilities, Maintenance	e, Construction
16	Funding Sources			
17	<u>Project</u>			
18	CACG44-01	Construction Unallocated		
19	999-99999 (AIR13AUNALLO)	Fund Balance	\$2,241,700	
20				
21	<u>Funding Uses</u>			
22	067-06700 (AIR13AUNALLO)	Bldg., Structures & Improvement Project		\$2,241,700
23	(,)	Total 1996-13A Infrastructure Bd.	¢2 244 700	¢0 044 700
24		Total 1990-13A IIIITASITUCIUTĖ BU.	<u>\$2,241,700</u>	\$2,241,700

	Department and Number	Source of Funds and Purpose of Appropriation	Amoı <u>Debit</u>	int <u>Credit</u>
1	Fund	<u>Department</u>	Program	
2	5A-CPF-96B 1996-SFIA-Issue 13B	AIR99 Airport Cost	BGH Facilities, Maintenance	e, Construction
3	Insfrastructure Bond			
4	Funding Sources Project			
5	CACG47-01	Construction-Unallocated		
6	999-99999	Fund Balance	\$1,949,570	
7	(AIR13BUNALLO)			
8	Funding Uses			
9	067-06700	Bldg., Structure & Improvement		\$1,949,570
10	(AIR13BUNALLO)	Project		
		Total 1996-13B Infrastructure Bd.	\$1,949,570 	\$1,949,570
12	Fund	Donartmont	<u>Program</u>	
13	5A-CPF-92H	<u>Department</u> AIR99	BGH	
15	1992-SFIA-Issue 14 Master Plan Bonds	Airport Cost	Facilities, Maintenanc	e, Construction
16	Funding Sources			
17	Project CACG71-01	Construction - Unallocated		
18	999-99999	Fund Balance	\$508,990	
19	(AIR14UNALLOC)	Tana Balanoo	\$355 ,555	
20	Funding Uses			
21	067-06700	Bldg., Structures & Improvement		\$508,990
22	(AIR14UNALLOC)	Project		
23		Total 1992-14 Master PLan Bd.	\$508,990	\$508,990
24				

	<u>Department</u>	Source of Funds and	Amou	nt
	and Number	Purpose of Appropriation	Debit	Credit
2	Fund	Department	Program	
65	5A-CPF-92L	AIR99	BGH	
3	SFIA-1992 Bond Fd.	Airport Cost	Fac. Maintenance, Cor	ntruction
4	Funding Source			
5	<u>Project</u> CACI26-01	Contruction Unallocated		
6	000 00000	5 (5)	20.450.200	
7	<u>999-99999</u> (AIR15AMT)	Fund Balance	\$2,153,800	
8	Funding Source			
9	067-06700	Bldg., Structures & Improvement		\$2,153,800
10	(AIR15AMT)	2.03., 0.1.00.01.00.01.01.01.01.01.01.01.01.01.		
11		Total 1992L Bond Fund	\$2,153,800	\$2,153,800
12				
13	<u>Fund</u> 5A-CPF-92M	<u>Department</u> Air99	<u>Program</u> BGH	
14	SFIA-1992 Bond Fd.		Facilities Maintenance	,Construction
15	Funding Source:			
16				
17	<u>Project</u> CACI30-01	Construction Unallocated		
18	999-99999	Fund Balance	\$4,601,500	
19	(AIR15NONAMT)			
20	Funding Uses			
21	067-06700	Bldg., Structures & Improvement		\$4,601,500
22	(AIR15NONAMT)			;
23		Total 1992M Bond Fund	\$4,601,500	\$4,601,500
24				

BOARD OF SUPERVISORS

2	<u>Department</u> and Number	Source of Funds and Purpose of Appropriation	Amo <u>Debit</u>	unt <u>Credit</u>
2	Fund 5A-CPF-92N SFIA-1992N-Issue 16	Department AIR99 Airport Cost	Program BGH Facilities Maintenanc	e, Contruction
3 4 5	Funding Source: Project CACI50-01	Construction Unallocated		
6	999-99999 (AIR16AUNALLO)	Fund Balance	\$2,138,780	
8	Funding Uses:			
9	067-06700 (AIR16AUNALLO)	Bldg., Structures & Improvement		\$2,138,780
10	·	Total 1992N Bond Fund	\$2,138,780	\$2,138,780
12	Fund 5A-CPF-92O SFIA-1992 Issue 16B	Department Air99 Airport Cost	Program BGH Facilities Maintenance	e, Construction
15 16	Funding Source: Project CACI51-01	Construction Unallocated		
17 18	999-99999 (AIR16BUNALLO)	Fund Balance	\$2,154,280	
19	Funding Uses:			
20	067-06700 (AIR16BUNALLO)	Bldg., Structures & Improvement		\$2,154,280
21		Total 1992O Issue 16B Bond Fd.	\$2,154,280	\$2,154,280
23				

	Department	Source of Funds and	Amou	nt
9	and Number	Purpose of Appropriation	<u>Debit</u>	Credit
2	<u>Fund</u> 5A-CPF-92P	<u>Department</u> Air99	<u>Program</u> BGH	
3	SFIA-1992 Issue 17	Airport Cost	Facilities Maintenace, (Construction
4	Funding Source Project			
5	CACI52-01	Construction Unallocated		
6	999-99999 (AIR17UNALLO)	Fund Balance	\$1,490,460	
	(AIRT/ONALLO)			
8	Funding Uses:			
9	067-06700	Bldg., Structures & Improvement		\$1,490,460
10	(AIR17UNALLO)	blug., outdetales a improvement		Ψ1,730,700
11		Total SFIA-1992 Issue 17 Bd.Fd.	\$1,490,460	\$1,490,460
12				
12	Fund	<u>Department</u>	<u>Program</u>	
İ	<u>Fund</u> 5A-CPF-92Q SFIA-1992 Issue 18	Department AIR99 Airport Cost	<u>Program</u> Facilities Maintenance	, Construction
13	5A-CPF-92Q SFIA-1992 Issue 18	AIR99	•	, Construction
13 14 15	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source:	AIR99	•	, Construction
13 14 15 16	5A-CPF-92Q SFIA-1992 Issue 18	AIR99	•	, Construction
13 14 15	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source: Project CACJ11-01	AIR99 Airport Cost	•	, Construction
13 14 15 16 17	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source: Project CACJ11-01	AIR99 Airport Cost Construction Unallocated	Facilities Maintenance	, Construction
13 14 15 16 17 18	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source: Project CACJ11-01	AIR99 Airport Cost Construction Unallocated	Facilities Maintenance	, Construction
13 14 15 16 17 18 19	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source: Project CACJ11-01 999-99999 (AIR18AUNALLO)	AIR99 Airport Cost Construction Unallocated	Facilities Maintenance	, Construction
13 14 15 16 17 18 19 20	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source: Project CACJ11-01 999-99999 (AIR18AUNALLO) Funding Uses:	AIR99 Airport Cost Construction Unallocated Fund Balance	Facilities Maintenance	
13 14 15 16 17 18 19	5A-CPF-92Q SFIA-1992 Issue 18 Funding Source: Project CACJ11-01 999-99999 (AIR18AUNALLO) Funding Uses: 067-06700	AIR99 Airport Cost Construction Unallocated Fund Balance	Facilities Maintenance	

	Department and Number	Source of Funds and Purpose of Appropriation	Amount Debit	Credit
2	<u>Fund</u> 5A-CPF-92R SFIA-1992 Issue 18B	Department Air99 Airport Cost	Program BGH Facilities Maintenance, Cos	entruction
3		All port Cost	r acinties maintenance, co	SHUUCUON
4	Funding Source:			
5 6	Project CACJ15-01	Construction Unallocated		
7	999-99999 (AIR18BUNALLO)	Fund Balance	\$3,813,180	
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$3,813,180
11	(AIR18BUNALLO)			
12		Total SFIA-1992R Issue 18B	\$3,813,180	\$3,813,180
13				
14	<u>Fund</u> 5A-CPF-92S	<u>Department</u> Air99	Program BGH	
15	SFIA-1992S Issue 19	Airport Cost	Facilities Maintenance, Co	nstruction
16				
17	Funding Source:		•	
18	<u>Project:</u> CACJ19-01	Construction Unallocated-Issue 19		
19			#4 000 470	
20	999-99999 (AIR19UNALLOC)	Fund Balance	\$1,038,470	
21	Funding Uses:			
22	067-06700	Plda Structuros 9 Improvement		¢1 020 470
23	(AIR19UNALLOC)	Bldg., Structures & Improvement		\$1,038,470
24		Total SFIA-1992S Issue 19	\$1,038,470	\$1,038,470
25				

	Department and Number	Source of Funds and Purpose of Appropriation	Amo <u>Debit</u>	unt <u>Credit</u>
2	Fund 5A-CPF-98E SFIA-1998E Issue 20	Department Air99 Airport Cost	Program BGH Facilities Maintenance	e, Construction
3	Funding Source:			i
5	<u>Project</u> CACJ52-01	Construction Unallocated		
6	999-9999 (AIR20UNALLOC)	Fund Balance	\$193,220	
8	Funding Uses:			
9	067-06700 (AIR20UNALLOC)	Bldg., Structures & Improvement		\$193,220
11		Total SFIA-1998E Issue 20	\$193,220	\$193,220
12			P	
13	<u>Fund</u> 5A-CPF-92T	<u>Department</u> Air99	<u>Program</u> BGH	Account of the second of the s
14 15	SFIA-1992T-Issue			
10	21	Airport Cost	Facilities Maintenanc	e, Contruction
16	}	Airport Cost	Facilities Maintenanc	e, Contruction
	21	Airport Cost Construction Unallocated	Facilities Maintenanc	e, Contruction
16 17	Funding Sources: Project CACJ48-01 999-99999		Facilities Maintenanc	e, Contruction
16 17 18	Funding Sources: Project CACJ48-01	Construction Unallocated		e, Contruction
16 17 18	Funding Sources: Project CACJ48-01 999-99999	Construction Unallocated		e, Contruction
16 17 18 19	Funding Sources: Project CACJ48-01 999-99999 (AIR21UNALLOC) Funding Uses 067-06700	Construction Unallocated		e, Contruction \$1,892,500
16 17 18 19 20	Funding Sources: Project CACJ48-01 999-99999 (AIR21UNALLOC) Funding Uses	Construction Unallocated Fund Balance		

Ş Avend)	Department and Number	Source of Funds and Purpose of Appropriation	Amount <u>Debit</u>	Credit
2	<u>Fund</u> 5A-CPF-92U	<u>Department</u> Air99	<u>Program</u> BGH	
3	SFIA-1992 Issue 21	Airport Cost	Facilities Maintenace, Cons	struction
A	Funding Sources:			
5	Project			
6	CACJ72	Construction Unallocated -22 Bd. F	Proceed	•
7	999-99999	Fund Balance	\$2,338,120	L compositions
8	(AIR22UNALLOC)			
9	<u>Funding Uses:</u>			:
10	067-06700	Bldg., Structure & Improvement		\$2,338,120
11	(AIR22UNALLOC)			
12			\$2,338,120	\$2,338,120
13	Fund	<u>Department</u>	<u>Program</u>	
14	5A-CPF-92V	AIR99	BGH	
15	SFIA-1992 Issue 23A Bond Fund	Airport Cost	Facilities Maintenance, Co	nstruction
16	Funding Source:			
17	Project:			
18	CACK39-01	Construction Unallocated		
19	999-99999	Fund Balance	\$581,700	
20	(AIR23AUNALLO)			
21	Funding Uses:			
22	067-06700	Bldg., Structures & Improvement		\$581,700
23	(AIR23AUNALLO)			
24		Total SFIA-1992V issue 23A	\$581,700	\$581,700
25				

	Department	Source of Funds and	Amount	
	and Number	Purpose of Appropriation	<u>Debit</u>	<u>Credit</u>
2	Fund 5A-CPF-92W	Department AIR99	Program BGH	
3	SFIA 1992 Issue 23B	Airport Cost	Facilities Maintenance, C	onstruction
4	Funding Source:			
5	Project:			-
6	CACK42-01	Construction Unallocated-Issue 238	3.	
7	999-99999 (AIR23BUNALLO)	Fund Balance	\$528,100	
9	Funding Uses:			
10	067-06700	Bldg., Structures & Improvement		\$528,100
11	(AIR23BUNALLO)			
12		Total SFIA 1992W Issue 23B	\$528,100	\$528,100
13		Grand Total	\$55,126,710	\$55,126,710
14				
15			FUNDS AVAILABLE	
16	APPROVED AS TO FORM: LOUISE H. RENNE, CITY ATTORNEY		EDWARD HARRINGTON CONTROLLER	
17)
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City and County of San Francisco Tails

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

Ordinance

File Number:

000067

Date Passed:

Ordinance appropriating \$55,126,710 of interest income and various Bond fund balances to capital improvement projects at the Airport Commission for fiscal year 1999-2000.

January 24, 2000 Board of Supervisors — PASSED ON FIRST READING

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

Yaki, Yee

Excused: 1 - Becerril

January 31, 2000 Board of Supervisors — FINALLY PASSED

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

Yaki, Yee

Excused: 1 - Becerril

File No. 000067

I hereby certify that the foregoing Ordinance was FINALLY PASSED on January 31, 2000 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young

Clerk of the Board

FEB 112000

Date Approved

Mayor Willie L. Brown Jr.