

As amended in committee
December 8, 2004.

FILE No. 041583

Ordinance No. _____

RO #05014
SA#14

[To appropriate fund balance for the Port of San Francisco's Pier 35 Security Enhancements Project (Port's Cruise Ship Terminal).]

Ordinance appropriating ~~\$998,349~~ \$980,349 of unappropriated fund balance from the Port for the Pier 35 Security Enhancement Project, the Port's Cruise Ship Terminal, to fund the second phase of the construction contract for Fiscal Year 2004-05.

Be it ordained by the People of the City and County of San Francisco:
Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5P-AAA-AAA	PRT	BKO	
PRT - Operating Non-Project Controlled Funds	Port of San Francisco	PRT – Finance & Administration	
<u>Funding Sources</u>			
999-99999B	Beginning Fund Balance	\$998,349	
		<u>\$980,349</u>	
(*PRT5PAAAAAA)	– Budget Basis		

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Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount Credit
<u>Funding Uses</u>			
095-0955P	ITO to 5P – Port		\$998,349
			<u>\$980,349</u>
(POPO018A955P)	Commission Funds		
	Total 5P-AAA-AAA	\$998,349	\$998,349
		<u>\$980,349</u>	<u>\$980,349</u>

<u>Fund</u>	<u>Department</u>	<u>Program</u>
5P-AAA-ACP	PRT	BKY
PRT – Continuing Project Operating Funds	Port of San Francisco	Facilities & Operations

<u>Funding Sources</u>		
950-9505P	ITI from 5P – Port	\$998,349
		<u>\$980,349</u>
(UHUHZZZB505T)	Commission Funds	

Funding Uses

1	060-06C00	Capital Projects Budget –		\$998,349
2				<u>\$980,349</u>
3	(392601)	Carryforward Only		
4				
5		Total 5P-AAA-ACP	<u>\$998,349</u>	<u>\$998,349</u>
6			<u>\$980,349</u>	<u>\$980,349</u>

9 FUNDS AVAILABLE

10 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

11 DENNIS J. HERRERA, City Attorney

Controller

12 By: _____

By: _____

13 Deputy City Attorney

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