

[To appropriate funding for the Port of San Francisco to certify the construction phase of the design/build contract for the intermodal bridge, also known as the Illinois Street Bridge.]

Ordinance appropriating \$9,998,139 to fund the certification of the construction phase of a design/build contract awarded to Shimmick Construction Company to build an intermodal bridge along Illinois Street over Islasis Creek (also known as The Illinois Street Bridge). Total funding sources include \$3,581,080 from the Port of San Francisco's unappropriated fund balance, \$4,300,000 in contributions from Catellus Corporation and \$2,117,059 from environmental impact mitigation fees.

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

Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5P-AAA-AAA	PRT	BKZ	
Port – Operating Non-Project Controlled Fund	Port of San Francisco	Real Estate & Asset Management	
<u>Funding Sources</u>			
999-99999B (390001)	Unappropriated Fund Balance	\$3,581,080	

Mayor's Office

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Funding Uses</u>		
5	095-0955P	ITO to 5P - Port	\$3,581,080
6	(POPOZZZB955P)	Commission Funds	
7		TOTAL 5P-AAA-AAA	\$3,581,080

9	<u>Fund</u>	<u>Department</u>	<u>Program</u>
10	5P-AAA-ACP	PRT	BKY
11	Port – Operating	Port of San Francisco	Port Facilities &
12	Non-Project		Operations
13	Controlled Fund		

15	<u>Funding Sources</u>		
16	950-9505P	ITI from 5P - Port	\$3,581,080
17	(POPOZZZB505P)	Commission Funds	
18			
19	750-75999	Port Miscellaneous	\$2,117,059
20	(392601)	Receipts (Mitigation Fees)	
21			
22	750-75999	Port Miscellaneous	\$4,300,000
23	(392601)	Receipts (Catellus	
24		Contribution)	

Mayor's Office

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	060-06700	Buildings, Structures and		\$9,998,139
6	(392601)	Improvements Project –		
7		Budget		
8	Project			
9	CPO687 01	Illinois Street Bridge		
10				
11		TOTAL 5P-AAA-ACP	<u>\$9,998,139</u>	<u>\$9,998,139</u>

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: Paula Jesson

By: Edward M. Harrington

Deputy City Attorney



City and County of San Francisco

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

Tails Ordinance

File Number: 040873

Date Passed:

Ordinance appropriating \$9,998,139 to fund the certification of the construction phase of a design/build contract awarded to Shimmick Construction Company to build an intermodal bridge along Illinois Street over Islasis Creek (also known as The Illinois Street Bridge). Total funding sources include \$3,581,080 from the Port of San Francisco's unappropriated fund balance, \$4,300,000 in contributions from Catellus Corporation and \$2,117,059 from environmental impact mitigation fees.

June 29, 2004 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick, Peskin, Sandoval

July 13, 2004 Board of Supervisors — FINALLY PASSED

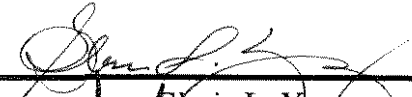
Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick, Peskin, Sandoval

File No. 040873

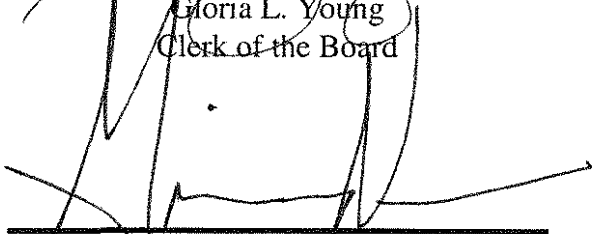
I hereby certify that the foregoing Ordinance was **FINALLY PASSED** on July 13, 2004 by the Board of Supervisors of the City and County of San Francisco.

JUL 23 2004

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Gavin Newsom