

1 [Appropriating \$5,448,350 Consisting of Fund Balance and America’s Cup Event Authority
 2 Reimbursement Revenue and Re-appropriating \$1,800,000 to the Port Commission in
 3 FY2011-2012]

4 **Ordinance appropriating \$5,448,350 consisting of \$3,448,350 in fund balance and**
 5 **\$2,000,000 in reimbursement revenue from the America’s Cup Event Authority for**
 6 **moving shoreside power, and re-appropriating \$1,800,000 from 2010 Revenue Bond**
 7 **funded projects to the Port Commission in FY2011-2012 for the development of the**
 8 **Mixed-Use Cruise Terminal at Pier 27.**

9 Note: Additions are *single-underline italics Times New Roman*;
 10 deletions are ~~*strikethrough italics Times New Roman*~~.
 11 Board amendment additions are double underlined.
 Board amendment deletions are ~~strikethrough normal~~.

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

13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 14 funding available in Fiscal Year 2011-2012.

15
 16 **SOURCES Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5P AAA AAA	*PRT5PAAAAAA	99999B	Fund Balance	\$3,448,350
Port - Operating - Non- Project - Controlled				

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5P AAA ACP	392601	75999	Shoreside Power	\$2,000,000
3	Port – Continuing Project	CPO769 10	Port – Misc	Reimbursement	
4	Operating Fund		Receipts	Revenue from	
5				America’s Cup	
6				Event Authority	
7					
8	Total SOURCES Appropriation				\$5,448,350

10 Section 2. The uses of funding outlined below are herein appropriated in FY 2011-
11 2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect
12 the projected uses of funding to support the Port Commission in the development of the
13 Mixed-Use Cruise Terminal at Pier 27.

15 **USES Appropriation**

16	Fund	Index / Project Code	Subobject	Description	Amount
17	5P AAA ACP	392601	06700 Buildings,	Pier 27 Mixed-Use	\$5,448,350
18	Port – Continuing Project	CPO769 10	Structures, and	Cruise Terminal	
19	Operating Fund		Improvement	Project	
20			Project-Budget		
21					
22	Total USES Appropriation				\$5,448,350

1 Section 3. The uses of funding outlined below are herein de-appropriated to reflect the
 2 funding available in Fiscal Year 2011-2012

3
 4 **USES De-appropriation**

5	Fund	Index / Project Code	Subobject	Description	Amount
6	5P CPF 09A	390910	06700 Buildings,	De-Appropriation	\$1,100,000
7	Port Rev Bonds 2009	CPO921	Structures, and	of 2010 Revenue	
8	– Series 2010A – Tax	9ARJ01	Improvement	Bond Project	
9	Exempt		Project-Budget		
10					
11	5P CPF 09B	390912	06700 Buildings,	De-Appropriation	\$700,000
12	Port Rev Bonds 2009	CPO920	Structures, and	of 2010 Revenue	
13	– Series 2010B –	9BRF01	Improvement	Bond Project	
14	Taxable		Project-Budget		
15					
16					
17	Total USES De-appropriation				\$1,800,000

18
 19 Section 4. The uses of funding outlined below are herein re-appropriated in FY 2011-
 20 2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect
 21 the projected uses of funding to support the Port Commission in the development of the
 22 Mixed-Use Cruise Terminal at Pier 27.

1 **USES Re-appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	5P CPF 09A	390910	06700 Buildings,	Re-appropriation	\$1,100,000
4	Port Rev Bonds 2009 –	CPO769 9A27CT	Structures, and	for Pier 27 Mixed-	
5	Series 2010A – Tax		Improvement	Use Cruise	
6	Exempt		Project-Budget	Terminal	
7					
8	5P CPF 09B	390912	06700 Buildings,	Re-appropriation	\$700,000
9	Port Rev Bonds 2009 –	CPO769 9B27CT	Structures, and	for Pier 27 Mixed-	
10	Series 2010B – Taxable		Improvement	Use Cruise	
11			Project-Budget	Terminal	
12					
13	Total USES Re-appropriation				\$1,800,000

15 Section 5. The Controller is authorized to record transfers between funds and adjust
 16 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
 17 conform with Generally Accepted Accounting Principles.

19 APPROVED AS TO FORM:
 20 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
 Ben Rosenfield, Controller

21 By: _____
 22 Deputy City Attorney

By: _____
 Date: February 6, 2012

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