

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

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

9  
10 Be it ordained by the People of the City and County of San Francisco:

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

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

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**Mayor’s Office**

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Funding Uses</u></b>			
5	095-0955P	ITO to 5P - Port		\$3,581,080
6	(POPOZZZB955P)	Commission Funds		
7		TOTAL 5P-AAA-AAA	<u>\$3,581,080</u>	<u>\$3,581,080</u>
8				
9	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
10	5P-AAA-ACP	PRT	BKY	
11	Port – Operating	Port of San Francisco	Port Facilities &	
12	Non-Project		Operations	
13	Controlled Fund			
14				
15	<b><u>Funding Sources</u></b>			
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)		
25				

**Mayor's Office**

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

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: \_\_\_\_\_

By: \_\_\_\_\_

Deputy City Attorney

**Mayor's Office**