

1 [Appropriating \$33,395,571 of Port revenue bond proceeds for Pier repairs and renovations at  
2 the Port of San Francisco for Fiscal Year 2009-2010.]

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4 **Ordinance appropriating \$33,395,571 of bond revenue for the Port of San Francisco to**  
5 **make repairs and renovations to Piers 35, 33, 19 or 23, 27, and 50 for Fiscal Year 2009-**  
6 **2010, and placing \$33,395,571 on Controller’s reserve pending sale of bonds.**

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

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10 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
11 funding available for Fiscal Year 2009-2010.

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13 **SOURCES Appropriation**

14	Fund	Index Code	Subobject	Description	Amount
15	5P CPF 09A–	390910	80111	Proceeds from Sale	\$13,135,743
16	Port Revenue			of Bonds	
17	Bonds-Series				
18	2009A				
19	5P CPF 09B–	390912	80111	Proceeds from Sale	\$20,259,828
20	Port Revenue			of Bonds	
21	Bonds-Series				
22	2009B				
23	<b>Total SOURCES Appropriation</b>				<b>\$33,395,571</b>

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1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700  
 2 Buildings Structures and Improvements, and reflects the projected uses of funding to support  
 3 the repairs and renovations to Piers 35, 33, 19 or 23, 27, and 50 for the Port of San Francisco  
 4 for Fiscal Year 2009-2010.

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6 **USES Appropriation**

7 Fund	8 Index Code / Project Code	Subobject	Description	Amount
9 5P CPF 09A–	390910	06700 Buildings	Cruise Terminal Pier 27	\$6,226,748
10 Port Revenue		Structures and		
11 Bonds-Series	Project: CPO769	Improvements		
12 2009A	9A27CT			
13				
14				
15 5P CPF 09A–	390910	06700 Buildings	Piers 19/23 Planning and	\$168,845
16 Port Revenue		Structures and	Roof Replacement	
17 Bonds-Series	Project: CPO920	Improvements		
18 2009A	9A1923			
19				
20 5P CPF 09A–	390910	06700 Buildings	Piers 33/35 Repairs and	\$5,500,000
21 Port Revenue		Structures and	Improvements	
22 Bonds-Series	Project: CPO921	Improvements		
23 2009A	9A3335			

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5P CPF 09A–	390910	06700 Buildings	Pier 50 Entryways Repairs	\$881,044
4	Port Revenue		Structures and		
5	Bonds-Series	Project: CPO922	Improvements		
6	2009A	9A50ER			
7					
8	5P CPF 09A–	390910	06700 Buildings	CEQA Reviews	\$134,489
9	Port Revenue		Structures and		
10	Bonds-Series	Project: CPO924	Improvements		
11	2009A	9ACEQA			
12					
13	5P CPF 09A–	390910	06700 Buildings	Bond Issuance Costs	\$191,221
14	Port Revenue		Structures and		
15	Bonds-Series	Project: CPO925	Improvements		
16	2009A	9ABC01			
17					
18	5P CPF 09B–	390910	06700 Buildings	Cruise Terminal Pier 27	\$3,773,252
19	Port Revenue		Structures and		
20	Bonds-Series	Project: CPO769	Improvements		
21	2009B	9B27CT			
22					
23	5P CPF 09B–	390910	06700 Buildings	Piers 19/23 Planning and	\$5,331,155
24	Port Revenue		Structures and	Roof Replacement	
25	Bonds-Series	Project: CPO920	Improvements		
	2009B	9B1923			

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					
4	5P CPF 09B-	390910	06700 Buildings	Piers 33/35 Repairs and	\$2,000,000
5	Port Revenue		Structures and	Improvements	
6	Bonds-Series	Project: CPO921	Improvements		
7	2009B	9B3335			
8					
9	5P CPF 09B-	390910	06700 Buildings	Pier 50 Entryways Repairs	\$618,956
10	Port Revenue		Structures and		
11	Bonds-Series	Project: CPO922	Improvements		
12	2009B	9B50ER			
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14	5P CPF 09B-	390910	06700 Buildings	South Waterfront	\$8,000,000
15	Port Revenue		Structures and	Backlands Improvements	
16	Bonds-Series	Project: CPO923	Improvements		
17	2009B	9ASWBI			
18					
19	5P CPF 09B-	390910	06700 Buildings	CEQA Reviews	\$207,722
20	Port Revenue		Structures and		
21	Bonds-Series	Project: CPO924	Improvements		
22	2009B	9BCEQA			
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5P CPF 09B-	390910	06700 Buildings	Bond Issuance Costs	\$295,347
4	Port Revenue		Structures and		
5	Bonds-Series	Project: CPO925	Improvements		
6	2009B	9BBC01			
7					
8	5P AAA AAA-	390408	081C4 GF-CON-	0.2% City Services Auditor	\$66,792
9	Port-Operating-		Internal Audits	(CSA) Audit	
10	Non-Project-				
11	Controlled Fund				
12					
13	<b>Total USES Appropriation</b>				<b><u>\$33,395,571</u></b>

15 Section 3. The entire amount of \$33,395,571 is hereby placed on Controller's Reserve  
16 pending sale of the revenue bonds.

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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

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

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

Deputy City Attorney

Date: 10/27/2009