

1 [Appropriation and De-Appropriation - \$25,692,151 Consisting of \$20,819,204.36 in Fund  
2 Balance, \$665,000 in Cosco Busan Settlement Proceeds and \$4,207,946.64 in Surplus  
3 Project Expenditures to the Port Commission - FY2015-2016]

4 **Ordinance appropriating \$25,692,151 consisting of \$20,819,204.36 in fund balance,**  
5 **\$665,000 in Cosco Busan settlement proceeds and de-appropriating \$4,207,946.64 from**  
6 **surplus capital project expenditures to the Port Commission to support the completion**  
7 **of the Port Commission’s ten year capital plan in FY2015-2016.**

8  
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  
14 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
15 projected funding available in FY2015-2016.

16  
17 **SOURCES Appropriation**

| Fund  | Index/Project Code | Subobject | Description  | Amount          |
|---|--------------------|-----------|--------------|-----------------|
| 5P AAA AAA                                      | *PRT5PAAAAAA       | 99999B    | FUND BALANCE | \$20,819,204.36 |
| Port - Operating - Non-<br>Project - Controlled |                    |           |              |                 |

|   | <b>Fund</b>                        | <b>Index/Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>          |
|---|------------------------------------|---------------------------|------------------|--------------------|------------------------|
| 2 | 2S ENV CRP                         | 97COSCOREC                | 25990            | COSCO BUSAN        | \$665,000.00           |
| 3 | Environmental Protection           | GECOSC-00                 | Settlement       | SETTLEMENT         |                        |
| 4 | Program – Continuing               |                           |                  |                    |                        |
| 6 | <b>Total SOURCES Appropriation</b> |                           |                  |                    | <b>\$21,484,204.36</b> |

8 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the  
9 projected funding available in FY2015-2016.

11 **USES De-appropriation**

|    | <b>Fund</b>               | <b>Index / Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>  |
|----|---------------------------|-----------------------------|------------------|--------------------|----------------|
| 13 | 5P AAA ACP                | 392601                      | 06700 Buildings, | PORT ADA           | (\$700,000.00) |
| 14 | Port – Continuing Project | CPO-680-01                  | Structures, and  | TRANSITION         |                |
| 15 | Operating Fund            |                             | Improvement      | PLAN               |                |
| 16 |                           |                             | Project-Budget   |                    |                |
| 18 | 5P AAA ACP                | 392601                      | 06700 Buildings, | ILLINOIS STREET    | (\$18,875.27)  |
| 19 | Port – Continuing Project | CPO-687-01                  | Structures, and  | BRIDGE             |                |
| 20 | Operating Fund            |                             | Improvement      |                    |                |
| 21 |                           |                             | Project-Budget   |                    |                |

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|    | <b>Fund</b>               | <b>Index / Project Code</b> | <b>Subsubject</b> | <b>Description</b> | <b>Amount</b>  |
|----|---------------------------|-----------------------------|-------------------|--------------------|----------------|
| 1  |                           |                             |                   |                    |                |
| 2  | 5P AAA ACP                | 392601                      | 06700 Buildings,  | PIER 45C           | (\$7,822.19)   |
| 3  | Port – Continuing Project | CPO-717-01                  | Structures, and   | DEVELOPMENT        |                |
| 4  | Operating Fund            |                             | Improvement       | DESIGN             |                |
| 5  |                           |                             | Project-Budget    |                    |                |
| 6  |                           |                             |                   |                    |                |
| 7  | 5P AAA ACP                | 392601                      | 06700 Buildings,  | FISHERMANS         | (\$25,960.80)  |
| 8  | Port – Continuing Project | CPO-728-01                  | Structures, and   | WHARF,             |                |
| 9  | Operating Fund            |                             | Improvement       | TRIANGLE           |                |
| 10 |                           |                             | Project-Budget    | PARKING LOT        |                |
| 11 |                           |                             |                   |                    |                |
| 12 | 5P AAA ACP                | 392601                      | 06700 Buildings,  | FERRY              | (\$22,197.98)  |
| 13 | Port – Continuing Project | CPO-739-01                  | Structures, and   | TERMINAL           |                |
| 14 | Operating Fund            |                             | Improvement       | PUBLIC PIER        |                |
| 15 |                           |                             | Project-Budget    |                    |                |
| 16 |                           |                             |                   |                    |                |
| 17 | 5P AAA ACP                | 392601                      | 06700 Buildings,  | BRANNAN            | (\$162,383.75) |
| 18 | Port – Continuing Project | CPO-765-IN                  | Structures, and   | STREET WHARF       |                |
| 19 | Operating Fund            |                             | Improvement       | BSW INTEREST       |                |
| 20 |                           |                             | Project-Budget    |                    |                |
| 21 |                           |                             |                   |                    |                |
| 22 | 5P AAA ACP                | 392601                      | 06700 Buildings,  | BRANNAN            | (\$78,153.46)  |
| 23 | Port – Continuing Project | CPO-765-02                  | Structures, and   | STREET WHARF       |                |
| 24 | Operating Fund            |                             | Improvement       | BSW PORT           |                |
| 25 |                           |                             | Project-Budget    | FUNDS              |                |

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|    | <b>Fund</b>               | <b>Index / Project Code</b> | <b>Subsubject</b> | <b>Description</b> | <b>Amount</b>  |
|----|---------------------------|-----------------------------|-------------------|--------------------|----------------|
| 1  |                           |                             |                   |                    |                |
| 2  | 5P AAA ACP                | 392601                      | 06700 Buildings,  | BRANNAN            | (\$47,836.84)  |
| 3  | Port – Continuing Project | CPO-765-03                  | Structures, and   | STREET WHARF       |                |
| 4  | Operating Fund            |                             | Improvement       | PIER 36            |                |
| 5  |                           |                             | Project-Budget    | DEMOLITION         |                |
| 6  |                           |                             |                   |                    |                |
| 7  | 5P AAA ACP                | 392601                      | 06700 Buildings,  | BRANNAN            | (\$490,779.59) |
| 8  | Port – Continuing Project | CPO-765-10                  | Structures, and   | STREET WHARF       |                |
| 9  | Operating Fund            |                             | Improvement       | BSW                |                |
| 10 |                           |                             | Project-Budget    | CONSTRUCTION       |                |
| 11 |                           |                             |                   |                    |                |
| 12 | 5P AAA ACP                | 392601                      | 06700 Buildings,  | PIER 35            | (\$18,526.12)  |
| 13 | Port – Continuing Project | CPO-767-01                  | Structures, and   | SECURITY &         |                |
| 14 | Operating Fund            |                             | Improvement       | LIFE SAFETY        |                |
| 15 |                           |                             | Project-Budget    | PROJECT            |                |
| 16 |                           |                             |                   |                    |                |
| 17 | 5P AAA ACP                | 392601                      | 06700 Buildings,  | PIER 33-35 CURB    | (\$86,464.97)  |
| 18 | Port – Continuing Project | CPO-777-01                  | Structures, and   | CUT PROJECT        |                |
| 19 | Operating Fund            |                             | Improvement       |                    |                |
| 20 |                           |                             | Project-Budget    |                    |                |
| 21 |                           |                             |                   |                    |                |
| 22 | 5P AAA ACP                | 392601                      | 06700 Buildings,  | FW HARBOR          | (\$39,072.69)  |
| 23 | Port – Continuing Project | CPO-783-01                  | Structures, and   | OFFICE & SFPD      |                |
| 24 | Operating Fund            |                             | Improvement       | MARINE UNIT        |                |
| 25 |                           |                             | Project-Budget    | HDQT               |                |

SA#39-01

|    | <b>Fund</b>               | <b>Index / Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>  |
|----|---------------------------|-----------------------------|------------------|--------------------|----------------|
| 1  |                           |                             |                  |                    |                |
| 2  | 5P AAA ACP                | 392601                      | 06700 Buildings, | FW HARBOR          | (\$21,658.44)  |
| 3  | Port – Continuing Project | CPO-783-03-01-01            | Structures, and  | OFFICE & SFPD      |                |
| 4  | Operating Fund            |                             | Improvement      | MARINE UNIT        |                |
| 5  |                           |                             | Project-Budget   | HDQT               |                |
| 6  |                           |                             |                  |                    |                |
| 7  | 5P AAA ACP                | 392601                      | 06700 Buildings, | PIER 29 ANNEX      | (\$3,099.70)   |
| 8  | Port – Continuing Project | CPO-784-01                  | Structures, and  | BLDG. PAINTING     |                |
| 9  | Operating Fund            |                             | Improvement      | PROJECT            |                |
| 10 |                           |                             | Project-Budget   |                    |                |
| 11 |                           |                             |                  |                    |                |
| 12 | 5P AAA ACP                | 392601                      | 06700 Buildings, | PIER 45 FENDER     | (\$401,385.85) |
| 13 | Port – Continuing Project | CPO-787-01                  | Structures, and  | & CAMELS           |                |
| 14 | Operating Fund            |                             | Improvement      | PROJECT            |                |
| 15 |                           |                             | Project-Budget   |                    |                |
| 16 |                           |                             |                  |                    |                |
| 17 | 5P AAA ACP                | 392601                      | 06700 Buildings, | PIER 70            | (\$300,000.00) |
| 18 | Port – Continuing Project | CPO-792-01                  | Structures, and  | BUILDING           |                |
| 19 | Operating Fund            |                             | Improvement      | 2 REPAIRS          |                |
| 20 |                           |                             | Project-Budget   |                    |                |
| 21 |                           |                             |                  |                    |                |
| 22 | 5P AAA ACP                | 392601                      | 06700 Buildings, | AC34               | (\$972,027.49) |
| 23 | Port – Continuing Project | CPO-927-01-01               | Structures, and  | IMPROVMENTS        |                |
| 24 | Operating Fund            |                             | Improvement      |                    |                |
| 25 |                           |                             | Project-Budget   |                    |                |

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|    | <b>Fund</b>                        | <b>Index / Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>           |
|----|------------------------------------|-----------------------------|------------------|--------------------|-------------------------|
| 2  | 5P AAA ACP                         | 392601                      | 06700 Buildings, | AC34               | (\$109,868.50)          |
| 3  | Port – Continuing Project          | CPO-927-09-01-01            | Structures, and  | IMPROVEMENTS       |                         |
| 4  | Operating Fund                     |                             | Improvement      | AC34 ENVIRON.      |                         |
| 5  |                                    |                             | Project-Budget   | PLAN               |                         |
| 6  |                                    |                             |                  |                    |                         |
| 7  | 5P AAA ACP                         | 392601                      | 06700 Buildings, | AC34               | (\$350,000.00)          |
| 8  | Port – Continuing Project          | CPO-927-11-01-01            | Structures, and  | IMPROVEMENTS       |                         |
| 9  | Operating Fund                     |                             | Improvement      | AC34 A&E SVCS      |                         |
| 10 |                                    |                             | Project-Budget   |                    |                         |
| 11 |                                    |                             |                  |                    |                         |
| 12 | 5P AAA ACP                         | 392601                      | 06700 Buildings, | EMERGENCY          | (\$351,833.00)          |
| 13 | Port – Continuing Project          | CPO-755-03-01               | Structures, and  | REMOVAL OF         |                         |
| 14 | Operating Fund                     |                             | Improvement      | DRYDOCK #1         |                         |
| 15 |                                    |                             | Project-Budget   |                    |                         |
| 16 | <b>Total USES De-appropriation</b> |                             |                  |                    | <b>(\$4,207,946.64)</b> |

Section 3. The uses of funding outlined below are herein appropriated in FY2015-2016 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the projected uses of funding to support the Port Commission in the completion of its ten year capital plan.

SA#39-01

1 **USES Appropriation**

| 2  | Fund                      | Index/Project Code | Subobject        | Description   | Amount         |
|----|---------------------------|--------------------|------------------|---------------|----------------|
| 3  | 5P AAA ACP                | 392601             | 06700 Buildings, | SOUTHERN      | \$8,500,000.00 |
| 4  | Port – Continuing Project | CPO-923-01         | Structures, and  | WATERFRONT    |                |
| 5  | Operating Fund            |                    | Improvement      | BACKLANDS     |                |
| 6  |                           |                    | Project-Budget   |               |                |
| 7  |                           |                    |                  |               |                |
| 8  | 5P AAA ACP                | 392601             | 06700 Buildings, | BAE           | \$3,000,000.00 |
| 9  | Port – Continuing Project | CPO-935-02         | Structures, and  | ELECTRICAL    |                |
| 10 | Operating Fund            |                    | Improvement      | SERVICE       |                |
| 11 |                           |                    | Project-Budget   | SEPARATION    |                |
| 12 |                           |                    |                  |               |                |
| 13 | 5P AAA ACP                | 392601             | 06700 Buildings, | ROOF REPAIR   | \$2,833,151.00 |
| 14 | Port – Continuing Project | CPO-759-13         | Structures, and  | PROJECT, PIER |                |
| 15 | Operating Fund            |                    | Improvement      | 23 ROOF       |                |
| 16 |                           |                    | Project-Budget   | REPLACEMENT   |                |
| 17 |                           |                    |                  |               |                |
| 18 | 5P AAA ACP                | 392601             | 06700 Buildings, | SAN FRANCISCO | \$2,150,000.00 |
| 19 | Port – Continuing Project | CPO-937-01         | Structures, and  | BAY FILL      |                |
| 20 | Operating Fund            |                    | Improvement      | REMOVAL       |                |
| 21 |                           |                    | Project-Budget   |               |                |
| 22 |                           |                    |                  |               |                |
| 23 | 5P AAA ACP                | 392601             | 06700 Buildings, | CENTRAL BASIN | \$2,000,000.00 |
| 24 | Port – Continuing Project | CPO-936-01         | Structures, and  | DREDGING      |                |
| 25 | Operating Fund            |                    | Improvement      |               |                |

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|    | <b>Fund</b>               | <b>Index/Project Code</b> | <b>Subsubject</b> | <b>Description</b> | <b>Amount</b>  |
|----|---------------------------|---------------------------|-------------------|--------------------|----------------|
| 1  |                           |                           |                   |                    |                |
| 2  | 5P AAA ACP                | 392601                    | 06700 Buildings,  | QUINT STREET       | \$1,480,000.00 |
| 3  | Port – Continuing Project | CPO-186-02                | Structures, and   | LEAD               |                |
| 4  | Operating Fund            |                           | Improvement       | IMPROVEMENT        |                |
| 5  |                           |                           | Project-Budget    | PROJECT            |                |
| 6  |                           |                           |                   |                    |                |
| 7  | 5P AAA ACP                | 392601                    | 06700 Buildings,  | SEAWALL &          | \$1,000,000.00 |
| 8  | Port – Continuing Project | CPO-756-01                | Structures, and   | MARGINAL           |                |
| 9  | Operating Fund            |                           | Improvement       | WHARF REPAIR       |                |
| 10 |                           |                           | Project-Budget    | PROJECT            |                |
| 11 |                           |                           |                   |                    |                |
| 12 | 5P AAA ACP                | 392601                    | 06700 Buildings,  | NORTHERN           | \$1,000,000.00 |
| 13 | Port – Continuing Project | CPO-930-02                | Structures, and   | WATERFRONT         |                |
| 14 | Operating Fund            |                           | Improvement       | HISTORIC PIER      |                |
| 15 |                           |                           | Project-Budget    | STRUCTURES         |                |
| 16 |                           |                           |                   | REPAIR             |                |
| 17 |                           |                           |                   |                    |                |
| 18 | 5P AAA ACP                | 392601                    | 06700 Buildings,  | PIER               | \$730,000.00   |
| 19 | Port – Continuing Project | CPO-778-33-01-01          | Structures, and   | STRUCTURES         |                |
| 20 | Operating Fund            |                           | Improvement       | REPAIR             |                |
| 21 |                           |                           | Project-Budget    | PROJECT,           |                |
| 22 |                           |                           |                   | PHASE II           |                |
| 23 |                           |                           |                   |                    |                |
| 24 |                           |                           |                   |                    |                |
| 25 |                           |                           |                   |                    |                |

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|    | <b>Fund</b>               | <b>Index/Project Code</b> | <b>Subsubject</b> | <b>Description</b> | <b>Amount</b> |
|----|---------------------------|---------------------------|-------------------|--------------------|---------------|
| 1  |                           |                           |                   |                    |               |
| 2  | 5P AAA ACP                | 392601                    | 06700 Buildings,  | HERON'S HEAD       | \$665,000.00  |
| 3  | Port – Continuing Project | CPO-938-01-01             | Structures, and   | PARK CITY          |               |
| 4  | Operating Fund            |                           | Improvement       | CLOSURE &          |               |
| 5  |                           |                           | Project-Budget    | WETLANDS           |               |
| 6  |                           |                           |                   | ENHANCEMENT        |               |
| 7  |                           |                           |                   |                    |               |
| 8  | 5P AAA ACP                | 392601                    | 06700 Buildings,  | NORTHERN           | \$664,000.00  |
| 9  | Port – Continuing Project | CPO-930-03                | Structures, and   | WATERFRONT         |               |
| 10 | Operating Fund            |                           | Improvement       | HISTORIC PIER      |               |
| 11 |                           |                           | Project-Budget    | STRUCTURES         |               |
| 12 |                           |                           |                   | REPAIR             |               |
| 13 |                           |                           |                   |                    |               |
| 14 | 5P AAA ACP                | 392601                    | 06700 Buildings,  | FERRY              | \$520,000.00  |
| 15 | Port – Continuing Project | CPO-785-01                | Structures, and   | TERMINAL           |               |
| 16 | Operating Fund            |                           | Improvement       | FLOAT REPAIRS      |               |
| 17 |                           |                           | Project-Budget    |                    |               |
| 18 |                           |                           |                   |                    |               |
| 19 | 5P AAA ACP                | 392601                    | 06700 Buildings,  | PIER               | \$500,000.00  |
| 20 | Port – Continuing Project | CPO-778-32                | Structures, and   | STRUCTURES         |               |
| 21 | Operating Fund            |                           | Improvement       | REPAIR PROJ,       |               |
| 22 |                           |                           | Project-Budget    | PHASE II –         |               |
| 23 |                           |                           |                   | LADDERS &          |               |
| 24 |                           |                           |                   | SKYLIGHTS          |               |
| 25 |                           |                           |                   |                    |               |

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|    | <b>Fund</b>                     | <b>Index/Project Code</b> | <b>Subobject</b> | <b>Description</b> | <b>Amount</b>                 |
|----|---------------------------------|---------------------------|------------------|--------------------|-------------------------------|
| 1  |                                 |                           |                  |                    |                               |
| 2  | 5P AAA ACP                      | 392601                    | 06700 Buildings, | SOUTHERN           | \$300,000.00                  |
| 3  | Port – Continuing Project       | CPO-794-03                | Structures, and  | WATERFRONT         |                               |
| 4  | Operating Fund                  |                           | Improvement      | OPEN SPACE         |                               |
| 5  |                                 |                           | Project-Budget   | ENHANCEMENT /      |                               |
| 6  |                                 |                           |                  | ALT ENERGY         |                               |
| 7  |                                 |                           |                  |                    |                               |
| 8  | 5P AAA ACP                      | 392601                    | 06700 Buildings, | ENV'TAL            | \$250,000.00                  |
| 9  | Port – Continuing Project       | CPO-760-02                | Structures, and  | ASSESSMENT &       |                               |
| 10 | Operating Fund                  |                           | Improvement      | REMEDATION         |                               |
| 11 |                                 |                           | Project-Budget   | PROJECT            |                               |
| 12 |                                 |                           |                  |                    |                               |
| 13 | 5P AAA ACP                      | 392601                    | 06700 Buildings, | EMERGENCY          | \$100,000.00                  |
| 14 | Port – Continuing Project       | CPO-619-01                | Structures, and  | FACILITY           |                               |
| 15 | Operating Fund                  |                           | Improvement      | MAINTENANCE        |                               |
| 16 |                                 |                           | Project-Budget   |                    |                               |
| 17 |                                 |                           |                  |                    |                               |
| 18 | <b>Total USES Appropriation</b> |                           |                  |                    | <b><u>\$25,692,151.00</u></b> |


20 Section 4. The Controller is authorized to record transfers between funds and adjust  
21 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
22 conform with Generally Accepted Accounting Principles.

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SA#39-01

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

By:   
for THOMAS OWEN  
Deputy City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: 



**City and County of San Francisco**  
**Tails**  
**Ordinance**

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

**File Number:** 150970

**Date Passed:** November 03, 2015

Ordinance appropriating \$25,692,151 consisting of \$20,819,204.36 in fund balance, \$665,000 in Cosco Busan settlement proceeds, and de-appropriating \$4,207,946.64 from surplus capital project expenditures to the Port Commission to support the completion of the Port Commission's ten year capital plan in FY2015-2016.

October 21, 2015 Budget and Finance Committee - RECOMMENDED

October 27, 2015 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Breed, Campos, Christensen, Cohen, Farrell, Kim, Tang, Wiener and Yee

Excused: 2 - Avalos and Mar

November 03, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 150970

**I hereby certify that the foregoing Ordinance was FINALLY PASSED on 11/3/2015 by the Board of Supervisors of the City and County of San Francisco.**

Angela Calvillo  
Clerk of the Board

Mayor

11/10/15

Date Approved