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[To appropriate fund balance for the Port of San Francisco’s Pier 35 Security Enhancements Project (Port’s Cruise Ship Terminal).]

**Ordinance appropriating \$998,349 of unappropriated fund balance from the Port for the Pier 35 Security Enhancement Project, the Port’s Cruise Ship Terminal, to fund the second phase of the construction contract for Fiscal Year 2004-05.**

Be it ordained by the People of the City and County of San Francisco:  
Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

<b>Department And Number</b>	<b>Sources of Funds and Purpose of Appropriation</b>	<b>Debit</b>	<b>Amount Credit</b>
<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5P-AAA-AAA	PRT	BKO	
PRT - Operating Non-Project Controlled Funds	Port of San Francisco	PRT – Finance & Administration	
<b><u>Funding Sources</u></b>			
999-99999B	Beginning Fund Balance	\$998,349	
(*PRT5PAAAAAA)	– Budget Basis		

1				
2	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
3	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
4		<b>Appropriation</b>		
5	<b><u>Funding Uses</u></b>			
6	095-0955P	ITO to 5P – Port		\$998,349
7	(POPO018A955P)	Commission Funds		
8		Total 5P-AAA-AAA	<u>\$998,349</u>	<u>\$998,349</u>
9				
10	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
11	5P-AAA-ACP	PRT	BKY	
12	PRT – Continuing	Port of San Francisco	Facilities &	
13	Project Operating		Operations	
14	Funds			
15				
16	<b><u>Funding Sources</u></b>			
17	950-9505P	ITI from 5P – Port	\$998,349	
18	(UHUHZZZB505T)	Commission Funds		
19				
20	<b><u>Funding Uses</u></b>			
21	060-06C00	Capital Projects Budget –		\$998,349
22	(392601)	Carryforward Only		
23				
24		Total 5P-AAA-ACP	<u>\$998,349</u>	<u>\$998,349</u>
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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney  
By: \_\_\_\_\_  
Deputy City Attorney

FUNDS AVAILABLE  
EDWARD M. HARRINGTON  
Controller  
By: \_\_\_\_\_