

1 [Appropriating ~~\$5,448,350~~ \$3,448,350 Consisting of Fund Balance ~~and America's Cup Event~~  
2 ~~Authority reimbursement revenue~~ and Re-appropriating \$1,800,000 to the Port Commission in  
3 FY 2011-2012]

4 **Ordinance appropriating ~~\$5,448,350~~ \$3,448,350 consisting of \$3,448,350 in fund balance**  
5 **~~and \$2,000,000 in reimbursement revenue from the America's Cup Event Authority (ACEA) for~~**  
6 **~~moving shoreside power,~~ and re-appropriating \$1,800,000 from 2010 Revenue Bond funded**  
7 **projects to the Port Commission in FY2011-2012 for the development of the Mixed-Use**  
8 **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.  
12 Board amendment deletions are ~~strikethrough normal~~.

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

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

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				

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Fund	Index/Project Code	Subobject	Description	Amount
5P AAA ACP	392601	75999	Shoreside Power	\$2,000,000
Port – Continuing Project	CPO769 10	Port – Misc	Reimbursement	<u>\$0</u>
Operating Fund		Receipts	Revenue from America’s Cup Event Authority	
<b>Total SOURCES Appropriation</b>				<u>\$5,448,350</u>
				<u><u>\$3,448,350</u></u>

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

**USES Appropriation**

Fund	Index / Project Code	Subobject	Description	Amount
5P AAA ACP	392601	06700 Buildings,	Pier 27 Mixed-Use	\$5,448,350
Port – Continuing Project	CPO769 10	Structures, and	Cruise Terminal	<u>\$3,448,350</u>
Operating Fund		Improvement Project-Budget	Project	
<b>Total USES Appropriation</b>				<u>\$5,448,350</u>
				<u><u>\$3,448,350</u></u>

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

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

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 20 Section 4. The uses of funding outlined below are herein re-appropriated in FY 2011-  
 21 2012 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect  
 22 the projected uses of funding to support the Port Commission in the development of the  
 23 Mixed-Use Cruise Terminal at Pier 27.  
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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	
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13	<b>Total USES Re-appropriation</b>				<b>\$1,800,000</b>

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 See File for Signature

See File for Signature

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

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

23 Deputy City Attorney

Date: February 6, 2012  
Amended February 29, 2012

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