

1 [Appropriation - Port Revenue Bond Proceeds, Surplus Revenues, and Expenditures of
 2 Supporting Capital Projects - \$34,722,930 - FY2012-2013]

3 **Ordinance appropriating \$34,722,930 consisting of \$25,265,500 of 2013 Port Revenue**
 4 **Bond Series A and B proceeds, \$849,680 of Interest Earnings, \$6,445,220 from 2010**
 5 **Revenue Bond funded projects, \$1,689,074 from 2012 Certificates of Participation**
 6 **Series B funded projects and \$473,456 from Port Capital Funded projects to the Port**
 7 **Commission in FY2012-13 for the development of the Cruise Terminal Project at Pier 27**
 8 **and the Northern Waterfront Historic Pier Structures Repair Project.**

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10 Note: Additions are *single-underline italics Times New Roman*;
 11 deletions are ~~*strikethrough italics Times New Roman*~~.
 12 Board amendment additions are double underlined.
 13 Board amendment deletions are ~~strikethrough normal~~.

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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 2012-2013.

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17 **SOURCES Appropriation**

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Fund	Index/Project Code	Subobject	Description	Amount
5P XXX XXX	TBD	80111	Proceeds from	\$22,979,088
Port Revenue Bonds, 2013			Revenue Bonds	
Series A				
Non-AMT – Tax Exempt				

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1	Fund	Index/Project Code	Subobject	Description	Amount
2					
3	5P XXX XXX	TBD	80111	Proceeds from	\$2,286,412
4	Port Revenue Bonds, 2013			Revenue Bonds	
5	Series B				
6	AMT/Private Activity				
7					
8	5P CPF 09A	390910/	30150	Interest Earnings	\$302,029
9	Port Rev Bonds 2009 –	PRTINT			
10	Series 2010A – Tax				
11	Exempt				
12					
13	5P CPF 09B	390912/	30150	Interest Earnings	\$547,651
14	Port Rev Bonds 2009 –	PRTINT			
15	Series 2010B – Taxable				
16					
17	Total SOURCES Appropriation				\$26,115,180

20 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the
 21 funding available in Fiscal Year 2012-13.

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1 **USES De-appropriation**

2	Fund	Index / Project Code	Subobject	Description	Amount
3					
4	5P CPF 12B	390922	06700 Buildings,	De-Appropriation of	(\$1,689,074)
5	Certificates of	CPO-927-01	Structures, and	2012 Certificates of	
6	Participation, 2012	CPO-927-09	Improvement Project-	Participation	
7	Series B	CPO-927-11	Budget	Project	
8	AMT/Private Activity				
9					
10	5P CPF 09A	390910	06700 Buildings,	De-Appropriation of	(\$287,492)
11	Port Rev Bonds 2009 –	CPO-921-	Structures, and	2010 Revenue	
12	Series 2010A – Tax	9ARI01	Improvement Project-	Bond Project	
13	Exempt		Budget		
14					
15	5P CPF 09A	390910	06700 Buildings,	De-Appropriation of	(\$70,880)
16	Port Rev Bonds 2009 –	CPO-921-	Structures, and	2010 Revenue	
17	Series 2010A – Tax	9ARJ01	Improvement Project-	Bond Project	
18	Exempt		Budget		
19					
20	5P CPF 09A	390910	06700 Buildings,	De-Appropriation of	(\$87,252)
21	Port Rev Bonds 2009 –	CPO-922-	Structures, and	2010 Revenue	
22	Series 2010A – Tax	9A50ER	Improvement Project-	Bond Project	
23	Exempt		Budget		
24					
25					

1	Fund	Index / Project Code	Subobject	Description	Amount
2					
3	5P CPF 09A	390910	06700 Buildings,	De-Appropriation of	(\$37,509)
4	Port Rev Bonds 2009 –	CPO-924-	Structures, and	2010 Revenue	
5	Series 2010A – Tax	9ACEQA	Improvement Project-	Bond Project	
6	Exempt		Budget		
7					
8	5P CPF 09B	390912	06700 Buildings,	De-Appropriation of	(\$2,906,927)
9	Port Rev Bonds 2009 –	CPO-920-	Structures, and	2010 Revenue	
10	Series 2010A – Taxable	9BPL01	Improvement Project-	Bond Project	
11			Budget		
12					
13	5P CPF 09B	390912	06700 Buildings,	De-Appropriation of	(\$61,381)
14	Port Rev Bonds 2009 –	CPO-922-	Structures, and	2010 Revenue	
15	Series 2010A – Taxable	9B50ER	Improvement Project-	Bond Project	
16			Budget		
17					
18	5P CPF 09B	390912	06700 Buildings,	De-Appropriation of	(\$6,876)
19	Port Rev Bonds 2009 –	CPO-923-	Structures, and	2010 Revenue	
20	Series 2010A – Taxable	9BSWBI	Improvement Project-	Bond Project	
21			Budget		
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1	Fund	Index / Project Code	Subobject	Description	Amount
2					
3	5P CPF 09B	390912	06700 Buildings,	De-Appropriation of	(\$57,934)
4	Port Rev Bonds 2009 –	CPO-924-	Structures, and	2010 Revenue	
5	Series 2010A – Taxable	9BCEQA	Improvement Project-	Bond Project	
6			Budget		
7					
8	5P CPF 09B	390912	06700 Buildings,	De-Appropriation of	(\$2,928,969)
9	Port Rev Bonds 2009 –	CPO-927-01	Structures, and	2010 Revenue	
10	Series 2010A – Taxable	CPO-927-04	Improvement Project-	Bond Project	
11			Budget		
12					
13	5P AAA ACP	392601	06700 Buildings,	De-Appropriation of	(\$473,456)
14	Port – Continuing Project	CPO-927-01	Structures, and	Project Funds	
15	Operating Fund		Improvement Project-		
16			Budget		
17					
18	Total USES De-appropriation				(\$8,607,750)

20 Section 3. The uses of funding outlined below are herein appropriated in the
21 Subobjects 06700 (Buildings, Structures, and Improvement Project-Budget), 07311 (Cost of
22 Bond Issuance), and 081C4 (Controller Internal Audit) reflects the projected uses of funding to
23 support the Port Commission for the development of the Cruise Terminal Project at Pier 27
24 and the Northern Waterfront Historic Pier Structures Repair Project.

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1 **USES Appropriation**

2	Fund	Index / Project Code	Subobject	Description	Amount
3					
4	5P XXX XXX	TBD/	06700 Buildings,	Mixed Use Cruise	\$19,531,611
5	Port Revenue Bond	CPO769-10	Structures, and	Terminal Project at	
6	Issuance, Series A		Improvement Project-	P27	
7			Budget		
8					
9	5P XXX XXX	TBD/	06700 Buildings,	Northern	\$1,943,389
10	Port Revenue Bond	CPO930-01	Structures, and	Waterfront Historic	
11	Issuance, Series B		Improvement Project-	Pier Structures	
12			Budget	Repair Project	
13					
14	5P XXX XXX	TBD	07311 Bond Issuance	Cost of Bond	\$2,790,500
15	Port Revenue Bond		Costs – Unamortized	Issuance	
16	Issuance				
17					
18	5P XXX XXX	TBD	07311 Bond Issuance	Reserve Pending	\$1,000,000
19	Port Revenue Bond		Costs – Unamortized	Bond Sales	
20	Issuance				
21					
22	5P CPF 09A	390910/	06700 Buildings,	Mixed Use Cruise	\$302,029
23	Port Rev Bonds 2009 –	CPO-769-10	Structures, and	Terminal Project at	
24	Series 2010A – Tax		Improvement Project-	P27	
25	Exempt		Budget		

1	Fund	Index / Project Code	Subobject	Description	Amount
2					
3	5P CPF 09B	390912/	06700 Buildings,	Mixed Use Cruise	\$547,651
4	Port Rev Bonds 2009 –	CPO-769-10	Structures, and	Terminal Project at	
5	Series 2010B – Taxable		Improvement Project-	P27	
6			Budget		
7					
8	5P CPF 12B	390922	06700 Buildings,	Pier 27 Mixed-Use	\$1,689,074
9	Certificates of	CPO769-10	Structures, and	Cruise Terminal	
10	Participation, 2012		Improvement Project-	Project	
11	Series B		Budget		
12	AMT/Private Activity				
13					
14	5P CPF 09A	390910	06700 Buildings,	Pier 27 Mixed-Use	\$483,133
15	Port Rev Bonds 2009 –	CPO-769-10	Structures, and	Cruise Terminal	
16	Series 2010A – Tax		Improvement Project-	Project	
17	Exempt		Budget		
18					
19	5P CPF 09B	390912	06700 Buildings,	Pier 27 Mixed-Use	\$793,513
20	Port Rev Bonds 2009 –	CPO-769-10	Structures, and	Cruise Terminal	
21	Series 2010B – Taxable		Improvement Project-	Project	
22			Budget		
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1	Fund	Index / Project Code	Subobject	Description	Amount
2					
3	5P CPF 09B	390912/	06700 Buildings,	Northern	\$5,168,574
4	Port Rev Bonds 2009 –	CPO930-01	Structures, and	Waterfront Historic	
5	Series 2010B – Taxable		Improvement Project-	Pier Structures	
6			Budget	Repair Project	
7					
8	5P AAA AAA	390408/	081C4 – Controller	City Services	\$41,726
9	Port – Operating Fund	NA	Internal Audit	Auditor 0.2%	
10				allocation for the	
11				Controller’s Audit	
12				Fund	
13					
14	5P AAA ACP	392601	06700 Buildings,	Pier 27 Mixed-Use	\$431,730
15	Port – Continuing Project	CPO769-10	Structures, and	Cruise Terminal	
16	Operating Fund		Improvement Project-	Project	
17			Budget		
18					
19	Total Uses Appropriation				\$34,722,930

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

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Deputy City Attorney

By: _____
Date: May 20, 2013