(Government Funding) RO#98046 SA#14 APPROPRIATING \$6,434,954 SAN FRANCISCO HARBOR OPERATING FUND BALANCE TO FUND THE COST OF VARIOUS CAPITAL IMPROVEMENT PROJECTS AT THE PORT COMMISSION FOR FISCAL YEAR 1998-99. Be it ordained by the people of the City and County of San Francisco: Section 1. Funds are hereby appropriated for FY 1998-99 as follows: Department and Number Source of Funds and Purpose of Appropriation Amount Debit Fund 5P-AAA-AAA Department Purpose of Appropriation Program BKY SF Harbor Oper. Fund Port Commission - General Port-Facilities & Maintenance Funding Sources \$6,434,954 999-99999 (390000) Fund Balance \$6,434,954 Post-Optics Prind Balance \$6,434,954 095-0955P Intrafund transfer out to (POAAAAAAA955P) \$9-AAA-ACP, Port Commission	FILE NO. 981	873	OPDINANCE NO	, 401-	
TO FUND THE COST OF VARIOUS CAPITAL IMPROVEMENT PROJECTS AT THE PORT COMMISSION FOR FISCAL YEAR 1998-99. Be it ordained by the people of the City and County of San Francisco: Section 1. Funds are hereby appropriated for FY 1998-99 as follows: Department and Number Source of Funds and Purpose of Appropriation Amount Debit Fund SP-AAA-AAA Department PRTAA Program BKY SF Harbor Oper. Fund Port Commission - General Port Commission - General Port-Facilities & Maintenance 999-99999 Fund Balance \$6,434,954 (300000) SP-AAA-ACP, Port Commission \$ SP-AAA-ACP, Port Commission \$ Section 1. Post-Oper. Fund Department Program BKY Sources \$ Section 2. 999-99999 Fund Balance \$ Section 2. \$ Section 2. \$ Section 3. Building Uses Intrafund transfer out to SP-AAA-ACP, Port Commission \$ Section 3. \$ Section 3. \$ Section 3. Sup-AAA-ACP Port-Continuing Project Operating Fund Department PRTAA Port Commission-General Program BKY Port-Facilities & Maintenance \$ Section 4. Sup-SoSP (POAAAACP505P) Intrafund Transfer In from Section 5. \$ Section 3. \$ Section 3.		ding)			
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Funding Uses	11		\$6,434,954		
	Funding Uses				
067-06700Bldgs., Structures & Imprv't.(392601)Projects					

	Department <u>and Number</u>	Source of Funds and Purpose of Appropriation	<u>Debit</u>	Amount	<u>Credit</u>
1	<u>Project</u>				
2	CPO662	Bulkhead Façade Painting			\$200,000
3	CPO665	Pier 43 1/2			\$105,000
4	CPO667	Pre-Development Studies-Plan A			\$250,000
5	CPO667	Pre-Development Studies-Plan B			\$250,000
6	CPO666	35' Gauge Crane Track Leveling			\$49,000
7	CPO672	Asbestos Removal			\$150,000
8	CPO673	Embarcadero Terminus Imprv't.			\$123,296
9	CPO674	Fisherman's Wharf Staff Piles			\$120,000
10	CPO675	Pier 80 Fender Repair			\$600,000
11	CPO676	Pier 3, 29, & 31 Parapet Flashing			\$50,000
12	CPO677	Roundhouse Plaza Ada Compliance			\$150,000
13	CPO678	Pier 48 Electrical Svcs & Roof			\$583,000
14	CPO679	Pier 26 Roof			\$280,000
15	CPO670	Ferry Terminal Improvements			\$321,036
16	CPO680	Port Ada Transition Plan			\$100,000
17	CPO644	Pier 47A			\$498,107
18	CPO682	Pier 52 Electrical Pole Reloc.			\$65,000
19	CPO683	Pier 92 Fender Pile Replacement			\$90,000
20	CPO625-04	Pier 80B Maintenance Dredging			\$552,050
21	CPO625-05	Pier 80A Maintenance Dredging			\$561,100
22 23	CPO686	Pier 43 Restoration of Arch			\$100,000
23	CPO625-06	Pier 35 W, Maintenance Dredging			\$350,000
24 25	CPO688	China Basis Park Shoreline Stabl.			\$592,200
~~	Department	Source of Funds and		Amount	

BOARD OF SUPERVISORS

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	and Number	Purpose of Appropriation	Debit	<u>Credit</u>	
	CPO689	Replace Piledriver Hammer/Leads		\$21,350	
1	CPO690	Grotto #9 Replace Sewer Main		\$84,815	
2	CPO691	Harbor Patrol Boat		\$20,000	
4	CPO692	Ferry Building Carillon Chime		\$19,000	
5	CPO693	Emergency Seawall Repair		\$150,000	
6		Total	\$6,434,954	\$6,434,954	
7					
8	·		FUNDS AVAILABLE		
9	APPROVED AS T	O FORM: E, CITY ATTORNEY	EDWARD M. HARRINGTON CONTROLLER		
10			OONTROLLER		
11	11 BY: Theodore R. Lakey BY: Ala which				
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City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

Tails

Ordinance

File Number:

981873

Date Passed:

Ordinance appropriating \$6,434,954, Port Commission, from San Francisco Harbor Operating Fund Balance to fund the cost of various capital improvement projects (lease property improvements, cargo berth dredging, preventive maintenance, Ferry building and terminal projects, China Basin shoreline stabilization) for fiscal year 1998-1999.

December 14, 1998 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Medina, Newsom, Teng, Yaki, Yee

December 21, 1998 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Ammiano, Bierman, Brown, Katz, Kaufman, Leno, Medina, Newsom, Yaki, Yee Absent: 1 - Teng

City and County of San Francisco

File No. 981873

I hereby certify that the foregoing Ordinance was FINALLY PASSED on December 21, 1998 by the Board of Supervisors of the City and County of San Francisco.

Gloria L. Young Clerk of the Board

Mayor Willie L. Brown Jr.

DEC 24 1998

Date Approved