

[Appropriating \$33,395,571 of Port revenue bond proceeds for Pier repairs and renovations at the Port of San Francisco for Fiscal Year 2009-2010.]

**Ordinance appropriating \$33,395,571 of bond revenue for the Port of San Francisco to make repairs and renovations to Piers 35, 33, 19 or 23, 27, and 50 for Fiscal Year 2009-2010, and placing \$33,395,571 on Controller's reserve pending sale of bonds.**

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2009-2010.

**SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
5P CPF 09A--	390910	80111	Proceeds from Sale	\$13,135,743
Port Revenue			of Bonds	
Bonds-Series				
2009A				
5P CPF 09B--	390912	80111	Proceeds from Sale	\$20,259,828
Port Revenue			of Bonds	
Bonds-Series				
2009B				
<b>Total SOURCES Appropriation</b>				<b>\$33,395,571</b>

Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 Buildings Structures and Improvements, and reflects the projected uses of funding to support the repairs and renovations to Piers 35, 33, 19 or 23, 27, and 50 for the Port of San Francisco for Fiscal Year 2009-2010.

#### USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5P CPF 09A-- Port Revenue Bonds-Series 2009A	390910 Project: CPO769 9A27CT	06700 Buildings Structures and Improvements	Cruise Terminal Pier 27	\$6,226,748
5P CPF 09A-- Port Revenue Bonds-Series 2009A	390910 Project: CPO920 9A1923	06700 Buildings Structures and Improvements	Piers 19/23 Planning and Roof Replacement	\$168,845
5P CPF 09A-- Port Revenue Bonds-Series 2009A	390910 Project: CPO921 9A3335	06700 Buildings Structures and Improvements	Piers 33/35 Repairs and Improvements	\$5,500,000

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5P CPF 09A--	390910	06700 Buildings	Pier 50 Entryways Repairs	\$881,044
4	Port Revenue		Structures and		
5	Bonds-Series	Project: CPO922	Improvements		
6	2009A	9A50ER			
7					
8	5P CPF 09A--	390910	06700 Buildings	CEQA Reviews	\$134,489
9	Port Revenue		Structures and		
10	Bonds-Series	Project: CPO924	Improvements		
11	2009A	9ACEQA			
12					
13	5P CPF 09A--	390910	06700 Buildings	Bond Issuance Costs	\$191,221
14	Port Revenue		Structures and		
15	Bonds-Series	Project: CPO925	Improvements		
16	2009A	9ABC01			
17					
18	5P CPF 09B--	390910	06700 Buildings	Cruise Terminal Pier 27	\$3,773,252
19	Port Revenue		Structures and		
20	Bonds-Series	Project: CPO769	Improvements		
21	2009B	9B27CT			
22					
23	5P CPF 09B--	390910	06700 Buildings	Piers 19/23 Planning and	\$5,331,155
24	Port Revenue		Structures and	Roof Replacement	
25	Bonds-Series	Project: CPO920	Improvements		
	2009B	9B1923			

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3					
4	5P CPF 09B—	390910	06700 Buildings	Piers 33/35 Repairs and	\$2,000,000
5	Port Revenue		Structures and	Improvements	
6	Bonds-Series	Project: CPO921	Improvements		
7	2009B	9B3335			
8					
9	5P CPF 09B—	390910	06700 Buildings	Pier 50 Entryways Repairs	\$618,956
10	Port Revenue		Structures and		
11	Bonds-Series	Project: CPO922	Improvements		
12	2009B	9B50ER			
13					
14	5P CPF 09B—	390910	06700 Buildings	South Waterfront	\$8,000,000
15	Port Revenue		Structures and	Backlands Improvements	
16	Bonds-Series	Project: CPO923	Improvements		
17	2009B	9ASWBI			
18					
19	5P CPF 09B—	390910	06700 Buildings	CEQA Reviews	\$207,722
20	Port Revenue		Structures and		
21	Bonds-Series	Project: CPO924	Improvements		
22	2009B	9BCEQA			
23					
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
	5P CPF 09B--	390910	06700 Buildings	Bond Issuance Costs	\$295,347
	Port Revenue		Structures and		
	Bonds-Series	Project: CPO925	Improvements		
	2009B	9BBC01			
	5P AAA AAA--	390408	081C4 GF-CON-	0.2% City Services Auditor	\$66,792
	Port-Operating-		Internal Audits	(CSA) Audit	
	Non-Project-				
	Controlled Fund				
	<b>Total USES Appropriation</b>				<b><u>\$33,395,571</u></b>

Section 3. The entire amount of \$33,395,571 is hereby placed on Controller's Reserve pending sale of the revenue bonds.

FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

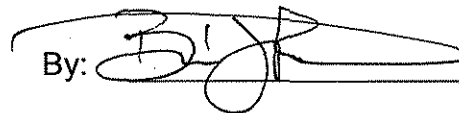
DENNIS J. HERRERA, City Attorney

Controller

By:



By:



Deputy City Attorney

Date: 10/27/2009



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

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

**File Number:** 091274

**Date Passed:** December 08, 2009

Ordinance appropriating \$33,395,571 of bond revenue for the Port of San Francisco to make repairs and renovations to Piers 35, 33, 19 or 23, 27, and 50 for FY 2009-2010, and placing \$33,395,571 on Controller's reserve pending sale of bonds.

November 24, 2009 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

December 08, 2009 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

File No. 091274

I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
12/8/2009 by the Board of Supervisors of the  
City and County of San Francisco.

18 December 2009  
Date Approved



Angela Calvillo  
Clerk of the Board

  
Mayor Gavin Newsom