

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

3
4 **Ordinance appropriating \$33,395,571 of bond revenue for the Port of San Francisco to**
5 **make repairs and renovations to Piers 35, 33, 19 or 23, 27, and 50 for Fiscal Year 2009-**
6 **2010, and placing \$33,395,571 on Controller's reserve pending sale of bonds.**

7
8 Be it ordained by the People of the City and County of San Francisco:

9
10 Section 1. The sources of funding outlined below are herein appropriated to reflect the
11 funding available for Fiscal Year 2009-2010.

12
13 **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				
Total SOURCES Appropriation				\$33,395,571

24
25

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

5
 6 **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

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
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					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5P CPF 09B-	390910	06700 Buildings	Bond Issuance Costs	\$295,347
4	Port Revenue		Structures and		
5	Bonds-Series	Project: CPO925	Improvements		
6	2009B	9BBC01			
7					
8	5P AAA AAA-	390408	081C4 GF-CON-	0.2% City Services Auditor	\$66,792
9	Port-Operating-		Internal Audits	(CSA) Audit	
10	Non-Project-				
11	Controlled Fund				
12					
13	Total USES Appropriation				<u>\$33,395,571</u>

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

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: BEA

By: [Signature]

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.

Angela Calvillo
Clerk of the Board

18 December 2009
Date Approved

Mayor Gavin Newsom