Amendment of the Whole
in Committee. 2/29/12

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

Ordinance appropriating $5,448,350 $3,448,350 consisting of $3,448,350 in fund balance and $2,000,000 in reimbursement revenue from the America's Cup Event Authority (ACEA) for moving shoreside power, and re-appropriating $1,800,000 from 2010 Revenue Bond funded projects to the Port Commission in FY2011-2012 for the development of the Mixed-Use Cruise Terminal at Pier 27.

Note: Additions are single-underline italics Times New Roman; deletions are strikethrough italics Times New Roman. Board amendment additions are double underlined. Board amendment deletions are strikethrough normal.

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 in Fiscal Year 2011-2012.

SOURCES Appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5P AAA AAA</td>
<td>*PRT5PAAAAAA</td>
<td>99999B</td>
<td>Fund Balance</td>
<td>$3,448,350</td>
</tr>
</tbody>
</table>

Mayor Edwin M. Lee, Supervisor Chiu
BOARD OF SUPERVISORS

Page 1 of 4
2/29/2012
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
Section 3. The uses of funding outlined below are herein de-appropriated to reflect the funding available in Fiscal Year 2011-2012.

### USES De-appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index / Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5P CPF 09A</td>
<td>390910</td>
<td>06700 Buildings,</td>
<td>De-Appropriation</td>
<td>$1,100,000</td>
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<tr>
<td>Port Rev Bonds 2009</td>
<td>CPO921</td>
<td>Structures, and</td>
<td>of 2010 Revenue</td>
<td></td>
</tr>
<tr>
<td>– Series 2010A – Tax</td>
<td>9ARJ01</td>
<td>Improvement</td>
<td>Bond Project</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Project-Budget</td>
<td></td>
</tr>
<tr>
<td>5P CPF 09B</td>
<td>390912</td>
<td>06700 Buildings,</td>
<td>De-Appropriation</td>
<td>$700,000</td>
</tr>
<tr>
<td>Port Rev Bonds 2009</td>
<td>CPO920</td>
<td>Structures, and</td>
<td>of 2010 Revenue</td>
<td></td>
</tr>
<tr>
<td>– Series 2010B – Tax</td>
<td>9BRF01</td>
<td>Improvement</td>
<td>Bond Project</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Project-Budget</td>
<td></td>
</tr>
</tbody>
</table>

**Total USES De-appropriation**

$1,800,000

Section 4. The uses of funding outlined below are herein re-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 Re-appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5P CPF 09A</td>
<td>390910</td>
<td>06700 Buildings, Structures, and</td>
<td>Re-appropriation for Pier 27 Mixed-Use Cruise Project-Budget Terminal</td>
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<td>Port Rev Bonds 2009-</td>
<td>CPO769 9A27CT</td>
<td>Structures, and Improvement</td>
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<tr>
<td>Series 2010A - Tax</td>
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<td>Project-Budget</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5P CPF 09B</td>
<td>390912</td>
<td>06700 Buildings, Structures, and</td>
<td>Re-appropriation</td>
<td>$700,000</td>
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<tr>
<td>Port Rev Bonds 2009-</td>
<td>CPO769 9B27CT</td>
<td>Structures, and Improvement</td>
<td>for Pier 27 Mixed-Use Cruise</td>
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<tr>
<td>Series 2010B - Taxable</td>
<td></td>
<td>Project-Budget</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total USES Re-appropriation**  
$1,800,000

Section 5. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

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

**FUNDS AVAILABLE**
Ben Rosenfield, Controller

**By:**  
Deputy City Attorney

Date: February 6, 2012  
Amended February 29, 2012
City and County of San Francisco
Tails
Ordinance

File Number: 120122  
Date Passed: March 13, 2012

Ordinance appropriating $3,448,350 consisting of $3,448,350 in fund balance and re-appropriating
$1,800,000 from 2010 Revenue Bond funded projects to the Port Commission in FY2011-2012 for the
development of the Mixed-Use Cruise Terminal at Pier 27.

February 29, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE
WHOLE BEARING NEW TITLE

February 29, 2012 Budget and Finance Committee - RECOMMENDED AS AMENDED

March 06, 2012 Board of Supervisors - PASSED, ON FIRST READING
   Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

March 13, 2012 Board of Supervisors - FINALLY PASSED
   Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
3/13/2012 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

Mayor  
Date Approved