

1 [Appropriation and De-Appropriation - \$25,692,151 consisting of \$20,819,204.36 in fund
2 balance, \$665,000 in Cosco Busan settlement proceeds and \$4,207,946.64 in Surplus Project
3 Expenditures to the Port Commission - FY2015-2016]

4 **Ordinance appropriating \$25,692,151 consisting of \$20,819,204.36 in fund balance,**
5 **\$665,000 in Cosco Busan settlement proceeds and de-appropriating \$4,207,946.64 from**
6 **surplus capital project expenditures to the Port Commission to support the completion**
7 **of the Port Commissions ten year capital plan in FY2015-2016.**

8
9 Note: Additions are single-underline italics Times New Roman;
10 deletions are ~~strikethrough italics Times New Roman~~.
11 Board amendment additions are double underlined.
12 Board amendment deletions are ~~strikethrough normal~~.

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 projected funding available in FY2015-2016.

16
17 **SOURCES Appropriation**

18 Fund	Index/Project Code	Subobject	Description	Amount
19 5P AAA AAA	*PRT5PAAAAAA	99999B	FUND BALANCE	\$20,819,204.36
20 Port - Operating - Non-				
21 Project - Controlled				

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	2S ENV CRP	97COSCOREC	25990	COSCO BUSAN	\$665,000.00
3	Environmental Protection	GECOSC-00	Settlement	SETTLEMENT	
4	Program – Continuing				
5					
6	Total SOURCES Appropriation				\$21,484,204.36

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8 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the

9 projected funding available in FY2015-2016.

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11 **USES De-appropriation**

	Fund	Index / Project Code	Subobject	Description	Amount
12					
13	5P AAA ACP	392601	06700 Buildings,	PORT ADA	(\$700,000.00)
14	Port – Continuing Project	CPO-680-01	Structures, and	TRANSITION	
15	Operating Fund		Improvement	PLAN	
16			Project-Budget		
17					
18	5P AAA ACP	392601	06700 Buildings,	ILLINOIS STREET	(\$18,875.27)
19	Port – Continuing Project	CPO-687-01	Structures, and	BRIDGE	
20	Operating Fund		Improvement		
21			Project-Budget		

	Fund	Index / Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	PIER 45C	(\$7,822.19)
3	Port – Continuing Project	CPO-717-01	Structures, and	DEVELOPMENT	
4	Operating Fund		Improvement	DESIGN	
5			Project-Budget		
6					
7	5P AAA ACP	392601	06700 Buildings,	FISHERMANS	(\$25,960.80)
8	Port – Continuing Project	CPO-728-01	Structures, and	WHARF,	
9	Operating Fund		Improvement	TRIANGLE	
10			Project-Budget	PARKING LOT	
11					
12	5P AAA ACP	392601	06700 Buildings,	FERRY	(\$22,197.98)
13	Port – Continuing Project	CPO-739-01	Structures, and	TERMINAL	
14	Operating Fund		Improvement	PUBLIC PIER	
15			Project-Budget		
16					
17	5P AAA ACP	392601	06700 Buildings,	BRANNAN	(\$162,383.75)
18	Port – Continuing Project	CPO-765-IN	Structures, and	STREET WHARF	
19	Operating Fund		Improvement	BSW INTEREST	
20			Project-Budget		
21					
22	5P AAA ACP	392601	06700 Buildings,	BRANNAN	(\$78,153.46)
23	Port – Continuing Project	CPO-765-02	Structures, and	STREET WHARF	
24	Operating Fund		Improvement	BSW PORT	
25			Project-Budget	FUNDS	

	Fund	Index / Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	BRANNAN	(\$47,836.84)
3	Port – Continuing Project	CPO-765-03	Structures, and	STREET WHARF	
4	Operating Fund		Improvement	PIER 36	
5			Project-Budget	DEMOLITION	
6					
7	5P AAA ACP	392601	06700 Buildings,	BRANNAN	(\$490,779.59)
8	Port – Continuing Project	CPO-765-10	Structures, and	STREET WHARF	
9	Operating Fund		Improvement	BSW	
10			Project-Budget	CONSTRUCTION	
11					
12	5P AAA ACP	392601	06700 Buildings,	PIER 35	(\$18,526.12)
13	Port – Continuing Project	CPO-767-01	Structures, and	SECURITY &	
14	Operating Fund		Improvement	LIFE SAFETY	
15			Project-Budget	PROJECT	
16					
17	5P AAA ACP	392601	06700 Buildings,	PIER 33-35 CURB	(\$86,464.97)
18	Port – Continuing Project	CPO-777-01	Structures, and	CUT PROJECT	
19	Operating Fund		Improvement		
20			Project-Budget		
21					
22	5P AAA ACP	392601	06700 Buildings,	FW HARBOR	(\$39,072.69)
23	Port – Continuing Project	CPO-783-01	Structures, and	OFFICE & SFPD	
24	Operating Fund		Improvement	MARINE UNIT	
25			Project-Budget	HDQT	

	Fund	Index / Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	FW HARBOR	(\$21,658.44)
3	Port – Continuing Project	CPO-783-03-01-01	Structures, and	OFFICE & SFPD	
4	Operating Fund		Improvement	MARINE UNIT	
5			Project-Budget	HDQT	
6					
7	5P AAA ACP	392601	06700 Buildings,	PIER 29 ANNEX	(\$3,099.70)
8	Port – Continuing Project	CPO-784-01	Structures, and	BLDG. PAINTING	
9	Operating Fund		Improvement	PROJECT	
10			Project-Budget		
11					
12	5P AAA ACP	392601	06700 Buildings,	PIER 45 FENDER	(\$401,385.85)
13	Port – Continuing Project	CPO-787-01	Structures, and	& CAMELS	
14	Operating Fund		Improvement	PROJECT	
15			Project-Budget		
16					
17	5P AAA ACP	392601	06700 Buildings,	PIER 70	(\$300,000.00)
18	Port – Continuing Project	CPO-792-01	Structures, and	BUILDING	
19	Operating Fund		Improvement	2 REPAIRS	
20			Project-Budget		
21					
22	5P AAA ACP	392601	06700 Buildings,	AC34	(\$972,027.49)
23	Port – Continuing Project	CPO-927-01-01	Structures, and	IMPROVMENTS	
24	Operating Fund		Improvement		
25			Project-Budget		

	Fund	Index / Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	AC34	(\$109,868.50)
3	Port – Continuing Project	CPO-927-09-01-01	Structures, and	IMPROVEMENTS	
4	Operating Fund		Improvement	AC34 ENVIRON.	
5			Project-Budget	PLAN	
6					
7	5P AAA ACP	392601	06700 Buildings,	AC34	(\$350,000.00)
8	Port – Continuing Project	CPO-927-11-01-01	Structures, and	IMPROVEMENTS	
9	Operating Fund		Improvement	AC34 A&E SVCS	
10			Project-Budget		
11					
12	5P AAA ACP	392601	06700 Buildings,	EMERGENCY	(\$351,833.00)
13	Port – Continuing Project	CPO-755-03-01	Structures, and	REMOVAL OF	
14	Operating Fund		Improvement	DRYDOCK #1	
15			Project-Budget		
16	Total USES De-appropriation				<u>(\$4,207,946.64)</u>

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18 Section 3. The uses of funding outlined below are herein appropriated in FY2015-2016

19 in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget) and reflect the

20 projected uses of funding to support the Port Commission in the completion of its ten year

21 capital plan.

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1 **USES Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	5P AAA ACP	392601	06700 Buildings,	SOUTHERN	\$8,500,000.00
4	Port – Continuing Project	CPO-923-01	Structures, and	WATERFRONT	
5	Operating Fund		Improvement	BACKLANDS	
6			Project-Budget		
7					
8	5P AAA ACP	392601	06700 Buildings,	BAE	\$3,000,000.00
9	Port – Continuing Project	CPO-935-02	Structures, and	ELECTRICAL	
10	Operating Fund		Improvement	SERVICE	
11			Project-Budget	SEPARATION	
12					
13	5P AAA ACP	392601	06700 Buildings,	ROOF REPAIR	\$2,833,151.00
14	Port – Continuing Project	CPO-759-13	Structures, and	PROJECT, PIER	
15	Operating Fund		Improvement	23 ROOF	
16			Project-Budget	REPLACEMENT	
17					
18	5P AAA ACP	392601	06700 Buildings,	SAN FRANCISCO	\$2,150,000.00
19	Port – Continuing Project	CPO-937-01	Structures, and	BAY FILL	
20	Operating Fund		Improvement	REMOVAL	
21			Project-Budget		
22					
23	5P AAA ACP	392601	06700 Buildings,	CENTRAL BASIN	\$2,000,000.00
24	Port – Continuing Project	CPO-936-01	Structures, and	DREDGING	
25	Operating Fund		Improvement		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	QUINT STREET	\$1,480,000.00
3	Port – Continuing Project	CPO-186-02	Structures, and	LEAD	
4	Operating Fund		Improvement	IMPROVEMENT	
5			Project-Budget	PROJECT	
6					
7	5P AAA ACP	392601	06700 Buildings,	SEAWALL &	\$1,000,000.00
8	Port – Continuing Project	CPO-756-01	Structures, and	MARGINAL	
9	Operating Fund		Improvement	WHARF REPAIR	
10			Project-Budget	PROJECT	
11					
12	5P AAA ACP	392601	06700 Buildings,	NORTHERN	\$1,000,000.00
13	Port – Continuing Project	CPO-930-02	Structures, and	WATERFRONT	
14	Operating Fund		Improvement	HISTORIC PIER	
15			Project-Budget	STRUCTURES	
16				REPAIR	
17					
18	5P AAA ACP	392601	06700 Buildings,	PIER	\$730,000.00
19	Port – Continuing Project	CPO-778-33-01-01	Structures, and	STRUCTURES	
20	Operating Fund		Improvement	REPAIR	
21			Project-Budget	PROJECT,	
22				PHASE II	
23					
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	HERON'S HEAD	\$665,000.00
3	Port – Continuing Project	CPO-938-01-01	Structures, and	PARK SITY	
4	Operating Fund		Improvement	CLOSURE &	
5			Project-Budget	WETLANDS	
6				ENHANCEMENT	
7					
8	5P AAA ACP	392601	06700 Buildings,	NORTHERN	\$664,000.00
9	Port – Continuing Project	CPO-930-03	Structures, and	WATERFRONT	
10	Operating Fund		Improvement	HISTORIC PIER	
11			Project-Budget	STRUCTURES	
12				REPAIR	
13					
14	5P AAA ACP	392601	06700 Buildings,	FERRY	\$520,000.00
15	Port – Continuing Project	CPO-785-01	Structures, and	TERMINAL	
16	Operating Fund		Improvement	FLOAT REPAIRS	
17			Project-Budget		
18					
19	5P AAA ACP	392601	06700 Buildings,	PIER	\$500,000.00
20	Port – Continuing Project	CPO-778-32	Structures, and	STRUCTURES	
21	Operating Fund		Improvement	REPAIR PROJ,	
22			Project-Budget	PHASE II –	
23				LADDERS &	
24				SKYLIGHTS	
25					


	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5P AAA ACP	392601	06700 Buildings,	SOUTHERN	\$300,000.00
3	Port – Continuing Project	CPO-794-03	Structures, and	WATERFRONT	
4	Operating Fund		Improvement	OPEN SPACE	
5			Project-Budget	ENHANCEMENT /	
6				ALT ENERGY	
7					
8	5P AAA ACP	392601	06700 Buildings,	ENV'TAL	\$250,000.00
9	Port – Continuing Project	CPO-760-02	Structures, and	ASSESSMENT &	
10	Operating Fund		Improvement	REMEDICATION	
11			Project-Budget	PROJECT	
12					
13	5P AAA ACP	392601	06700 Buildings,	EMERGENCY	\$100,000.00
14	Port – Continuing Project	CPO-619-01	Structures, and	FACILITY	
15	Operating Fund		Improvement	MAINTENANCE	
16			Project-Budget		
17					
18	Total USES Appropriation				\$25,692,151.00

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

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

By: 
for THOMAS OWEN
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 