

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: PRT DIVISION: PRT05 DATE: 09/11/15

To the Mayor: The follow request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
<u>FUNDING SOURCES</u>		
FUND TYPE/FUND/SUB-FUND: 2S-ENV-CRP DEPT-DIV-SEC: GEN-AA INDEX: 97COSCOREC CHAR/SUB-OBJ: 250/25990	COSCO BUSAN SETTLEMENT RESTRICTED FUNDS	\$665,000.00
FUND TYPE/FUND/SUB-FUND: 5P-AAA-AAA DEPT-DIV-SEC: PRT-PRT05 INDEX: *PRT5PAAAAAA CHAR/SUB-OBJ: 999/9999B	UNAPPROPRIATED FUND BALANCE PORT – OPERATING – NON-PROJECT-CONTROLLED	\$20,819,204.36
<u>SUBTOTAL, APPROPRIATION</u>		<u>\$21,484,204.36</u>
<u>PORT CAPITAL DEAPPROPRIATION</u>		
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-680-01: ADA TRANSITION PLAN	\$700,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-687-01: ILLINOIS STREET BRIDGE	\$18,875.27
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-717-01: PIER45C DEVELOPMENT DESIGN	\$7,822.19
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-728-01: FISHERMANS WHARF, TRIANGLE PARKING LOT	\$25,960.80
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-739-01: FERRY TERMINAL PUBLIC PIER	\$22,197.98
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-765-IN: BRANNAN STREET WHARF	\$162,383.75
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-765-02: BRANNAN STREET WHARF	\$78,153.46
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-765-03: BRANNAN STREET WHARF	\$47,836.84
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-765-10: BRANNAN STREET WHARF	\$490,779.59
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-767-01: PIER 35 SECURITY & LIFE SAFETY PROJECT	\$18,526.12
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-777-01: PIER 33-35 CURB CUT PROJECT	\$86,464.97

FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-783-01: FW HARBOR OFFICE & SFPD MARINE UNIT HDQT	\$39,072.69
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-783-03-01-01: FW HARBOR OFFICE & SFPD MARINE UNIT HDQT, JOINT OPS & SECURITY CENTER; PHASE 2	\$21,658.44
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-784-01: PIER 29 ANNEX BLDG. PAINTING PROJECT	\$3,099.70
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-787-01: PIER 45 FENDER & CAMELS PROJECT	\$401,385.85
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-792-01: PIER 70 BUILDING 2 REPAIRS	\$300,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-927-01-01: AC34 IMPROVEMENTS	\$972,027.49
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-927-09-01-01: AC34 IMPROVEMENTS, AC34 ENVIRON. PLAN & MONITORING	\$109,868.50
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-927-11-01-01: AC34 IMPROVEMENTS, AC34 A&E SVCS & OTHER SOFT COSTS	\$350,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-755-03-01: EMERGENCY REMOVAL OF DRYDOCK #1	\$351,833.00
	<u>SUBTOTAL, DEAPPROPRIATION</u>	<u>\$4,207,946.64</u>
	GRAND TOTAL	<u>\$25,692,151.00</u>

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
<u>PORT CAPITAL FUNDING</u>		
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-923-01: SOUTHERN WATERFRONT BACKLANDS	\$8,500,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-935-02: BAE ELECTRICAL SERVICE SEPARATION	\$3,000,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-759-13: ROOF REPAIR PROJECT, PIER 23 ROOF REPLACEMENT	\$2,833,151.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-937-01: SAN FRANCISCO BAY FILL REMOVAL	\$2,150,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-936-01: CENTRAL BASIN DREDGING	\$2,000,000.00

FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-186-02: QUINT STREET LEAD IMPROVEMENT PROJECT	\$1,480,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-756-01: SEAWALL & MARGINAL WHARF REPAIR PROJECT	\$1,000,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-930-02: NORTHERN WATERFRONT HISTORIC PIER STRUCTURES REPAIR	\$1,000,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-778-33: PIER STRUCTURES REPAIR PROJECT, PHASE II	\$730,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-930-03: NORTHERN WATERFRONT HISTORIC PIER STRUCTURES REPAIR – BELTLINE BUILDING, PHASE II	\$664,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-785-01: FERRY TERMINAL FLOAT REPAIRS	\$520,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-778-32: PIER STRUCTURES REPAIR PROJECT, PHASE II – LADDERS & SKYLIGHTS	\$500,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-794-03: SOUTHERN WATERFRONT OPEN SPACE ENHANCEMENTS / ALTERNATIVE ENERGY PROJECT	\$300,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-760-02: ENV'TAL ASSESSMENT & REMEDIATION PROJECT. PIER 39 SEDIMENT INVESTIGATION	\$250,000.00
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-619-01 EMERGENCY FACILITY MAINTENANCE	\$100,000.00
	<u>SUBTOTAL, UNRESTRICTED USE OF FUNDS</u>	<u>\$25,027,151.00</u>
FUND TYPE/FUND/SUB-FUND: 5PAAACP DEPT-DIV-SEC: PRT-PRT05 INDEX: 392601 CHAR/SUB-OBJ: 069/06700	CPO-938-01: HERON'S HEAD PARK SITE CLOSURE & WETLANDS ENHANCEMENT	\$665,000.00
	<u>SUBTOTAL, RESTRICTED USE OF FUNDS</u>	<u>\$665,000.00</u>
	GRAND TOTAL	<u>\$25,692,151.00</u>

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:
 () *Supplemental Appropriation* or () *Budget Estimate* and were
 () *reduced* or () *denied* by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED: _____

(Department Head)

APPROVED: _____

(Board or Commission)

Recorded Controller's Budget Division _____

By: _____

Date: _____

Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED:

Edwin M. Lee

BY: _____

DATE: _____