

File No. 140479

Committee Item No. 9

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date May 21, 2014

Board of Supervisors Meeting

Date _____

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
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| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
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| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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Completed by: Linda Wong Date May 16, 2014

Completed by: _____ Date _____

1 [Appropriation - Proceeds from Revenue Bonds, Bay Area Water Supply and Conservation
2 Agency Pre-payment Bonds, Water Revenues and Water Capacity Fees of \$363,758,000 for
3 Water Capital Improvements - FYs 2014-2015 and 2015-2016]

4 **Ordinance appropriating \$363,758,000 of proceeds from revenue bonds, Bay Area**
5 **Water Supply and Conservation Agency (BAWSCA) Pre-payment Bonds, water**
6 **revenues and water capacity fees for the San Francisco Public Utilities Commission**
7 **(SFPUC) Water Enterprise's Capital Improvement Program for FY2014-2015 at**
8 **\$181,213,000 and FY2015-2016 at \$182,545,000; and placing \$229,023,000 by project on**
9 **Controller's reserve subject to SFPUC's and Board of Supervisors' approval following**
10 **completion of project-related analysis pursuant to the California Environmental Quality**
11 **Act, where required, and receipt of proceeds of indebtedness.**

12
13 **Note:** **Unchanged Code text and uncodified text** are in plain Arial font.
14 **Additions to Codes** are in *single-underline italics Times New Roman font*.
15 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
16 **Board amendment additions** are in double underlined Arial font.
17 **Board amendment deletions** are in ~~strikethrough Arial font~~.
18 **Asterisks (* * *)** indicate the omission of unchanged Code
19 subsections or parts of tables.

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

21 Section 1. The sources of funding outlined below are herein appropriated to reflect the
22 funding available for FY2014-2015.
23
24
25

1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W CPF 15A – Water	*WTR5WCPF15A /	80111	Proceeds from Sale of	\$86,962,000
5	Enterprise- 2015A	WTR3000100		Bonds	
6	Bond Fund	Bond/Commercial Paper			
7		Expense			
8					
9	5W CPF WCF –	UWUWZZZG505W -	9505W	Water Enterprise	\$15,275,000
10	Wholesale Capital	CUWZZZZZ		Revenue	
11	Project Fund				
12					
13	5W CPF CAP –	*WTR5WCPFCAP –	99999B	Water Capacity Fees	\$2,500,000
14	Capacity Fees	CUW68301			
15					
16	5W AAA AAA –	*WTR5WAAAAAA	99999B	Water Enterprise	\$13,944,000
17	Water Operating -			Revenue (BAWSCA	
18	Non-Proj-Controlled			Pre-Payments Funds)	
19					
20	5W AAA AAA –	*WTR5WAAAAAA	99999B	Water Enterprise	\$8,225,000
21	Capital Projects –			Revenue (BAWSCA	
22	Local Fund			Pre-Payments Funds)	
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W AAA ACP –	UWAAAACP505W /	9505W	Water Enterprise	\$54,307,000
4	Water Continuing	CUWZZZZZ		Revenue (BAWSCA	
5	Capital Project Fund			Pre-Payments Funds)	
6					
7	Total SOURCES Appropriation				\$181,213,000

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4 Internal Audits and 081XX Revenue Bond Oversight Committee, and reflects the projected uses of funding to support the Water Capital Improvement Program at the San Francisco Public Utilities Commission for FY2014-2015.

USES Appropriation

16	Fund	Index Code /	Subobject	Description	Amount
17		Project Code			
18	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Regional Water	\$3,094,350
19	Capital Projects –	CUW27200	Renewal	Treatment Program	
20	Local Fund		Projects		
21					
22	5W CPF WCF –	WTRX5WCPFWCF	06R00 Capital	Regional Water	\$5,746,650
23	Wholesale Customer	CUW27200	Renewal	Treatment Program	
24	Fund		Projects		

	Fund	Index Code / Project Code	Subsubject	Description	Amount
1					
2					
3	5W AAA ACP – Water	WTRX5WAAAACP	06R00 Capital	Town of Sunol – Fire	\$2,000,000
4	Continuing Capital	CUW26308	Renewal	Suppression System	
5	Project Fund		Projects		
6					
7	5W CPF LOC –	WTRX5WCPFLOC	06R00 Capital	Water Transmission	\$2,518,600
8	Capital Projects –	CUW27300	Renewal	Program	
9	Local Fund		Projects		
10					
11	5W CPF WCF -	WTRX5WCPFWCF	06R00 Capital	Water Transmission	\$4,677,400
12	Wholesale Customer	CUW27300	Renewal	Program	
13	Fund		Projects		
14					
15	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Water Supply &	\$719,250
16	Capital Projects –	CUW27400	Renewal	Storage	
17	Local Fund		Projects		
18					
19	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Water Supply &	\$1,335,750
20	Wholesale Customer	CUW27400	Renewal	Storage	
21	Fund		Projects		
22					
23	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Watershed & Land	\$492,800
24	Capital Projects –	CUW27500	Renewal	Management	
25	Local Fund		Projects		

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Watershed & Land	\$915,200
4	Wholesale Customer	CUW27500	Renewal	Management	
5	Fund		Projects		
7	5W CPF LOC -	WTRX5WCPFLOC /	06R00 Capital	Communication &	\$1,225,000
8	Capital Projects -	CUW27600	Renewal	Monitoring Program	
9	Local Fund		Projects		
10	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Communication &	\$2,275,000
11	Wholesale Customer	CUW27600	Renewal	Monitoring Program	
12	Fund		Projects		
14	5W CPF LOC -	WTRX5WCPFLOC /	06R00 Capital	Buildings & Grounds	\$175,000
15	Capital Projects -	CUW27700	Renewal	Regional	
16	Local Fund		Projects		
18	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Buildings & Grounds	\$325,000
19	Wholesale Customer	CUW27700	Renewal	Regional	
20	Fund		Projects		
22	5W AAA ACP - Water	WTRX5WAAAACP /	06R00 Capital	Local Water	\$51,200,000
23	Continuing Capital	CUW28000	Renewal	Conveyance/	
24	Project Fund		Projects	Distribution	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF CAP –	WTRX5WCPFCAP /	06R00 Capital	Local Water	\$2,500,000
4	Capacity Fee	CUW28000	Renewal	Conveyance/	
5			Projects	Distribution	
6					
7	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	Building & Grounds	\$800,000
8	Continuing Capital	CUW68800	Renewal	Improvements	
9	Project Fund		Projects		
10	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	Pacific Rod & Gun	\$11,105,000
11	Continuing Capital	CUW28100	Renewal	Club Remediation	
12	Project Fund		Projects		
13					
14	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	Systems Monitoring &	\$1,510,000
15	Continuing Capital	CUW28201	Renewal	Control	
16	Project Fund		Projects		
17					
18	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	Local Water Supply –	\$986,000
19	Continuing Capital	CUW27800	Renewal	Other Recycled Water	
20	Project Fund		Projects	Projects	
21					
22	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	College Hill Reservoir	\$650,000
23	Continuing Capital	CUW28301	Renewal	Outlet Structure	
24	Project Fund		Projects	Retrofit	
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3	5W CPF 15A – Water	WTRX5WCPF15A /	06700	Calaveras Dam –	\$50,000,000
4	Enterprise- 2015A	CUW3740100	Buildings,	WSIP Augmentation	
5	Bond Fund		Structures, and		
6			Improvements		
7					
8	5W CPF 15A – Water	WTRX5WCPF15A /	06700	New Irvington Tunnel	\$10,000,000
9	Enterprise- 2015A	CUW3590100	Buildings,		
10	Bond Fund		Structures, and		
11			Improvements		
12					
13	5W CPF 15A – Water	WTRX5WCPF15A /	06700	Crystal Springs/San	\$5,000,000
14	Enterprise- 2015A	CUW3710100	Buildings,	Andreas Upgrade	
15	Bond Fund		Structures, and		
16			Improvements		
17					
18	5W CPF 15A – Water	WTRX5WCPF15A /	06700	Regional Groundwater	\$7,178,000
19	Enterprise- 2015A	CUW3010300	Buildings,	Storage & Recovery	
20	Bond Fund		Structures, and		
21			Improvements		
22					
23					
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5W CPF 15A – Water	WTRX5WCPF15A /	06700	Financing Cost	\$14,407,661
4	Enterprise- 2015A	WTR3000100	Buildings,		
5	Bond Fund		Structures, and		
6			Improvements		
8	5W CPF 15A – Water	WTRX5WCPF15A /	081C4 Internal	City Services Auditor	\$332,858
9	Enterprise- 2015A	WTR3000100	Audits		
10	Bond Fund				
11	5W CPF 15A – Water	WTRX5WCPF15A /	081XX	Revenue Bond	\$43,481
12	Enterprise- 2015A	WTR3000100		Oversight Committee	
13	Bond Fund				
14	Total USES Appropriation				<u>\$181,213,000</u>

Section 3. Of the above appropriated amount, \$332,858, representing 0.2% of the expenditure budget net of bond financing and audit costs, is to be allocated and available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$43,481, representing 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These appropriations may be increased or decreased by the Controller based on changes to expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter and Administrative Code formulas.

1 Section 4: \$86,962,000 of the appropriation is hereby placed on Controller's
2 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
3 subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary
4 adoption of CEQA findings for projects, following review and consideration of completed
5 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA
6 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's
7 certification of funds availability, including proceeds of indebtedness including Commercial
8 Paper.

9
10 Section 5. Associated Bond financing costs up to \$14,407,661 is also hereby
11 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
12 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
13 bond proceeds. To the extent that net available bond proceeds after financing costs are more
14 than budgeted, the Controller may approve the use of such surplus bond proceeds as a
15 substitute for other sources budgeted in this appropriation.

16
17 Section 6: The Controller is authorized to record transfers between funds and adjust
18 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
19 conform to Generally Accepted Accounting Principles.

20
21 Section 7. The sources of funding outlined below are herein appropriated to reflect the
22 funding available for FY2015-2016.

1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W CPF 16A – Water	*WTR5WCPF16A /	80111	Proceeds from Sale of	\$142,061,000
5	Enterprise- 2016A	WTR3000100		Bonds	
6	Bond Fund				
8	5W CPF LOC – Water	UWUWZZZI505W -	9505W	Water Enterprise	\$11,691,400
9	Capital Project - Local	CUWZZZZZ		Revenue	
10	Fund				
12	5W CPF WCF –	UWUWZZZG505W -	9505W	Water Enterprise	\$21,712,600
13	Wholesale Capital	CUWZZZZZ		Revenue	
14	Project Fund				
16	5W CPF CAP –	*WTR5WCPFCAP –	99999B	Water Capacity Fees	\$3,000,000
17	Capacity Fees	CUW68301			
19	5W AAA ACP –	UWAAAACP505W –	9505W	Water Enterprise	\$4,080,000
20	Water Continuing	CUWZZZZZ		Revenue – Water	
21	Capital Project Fund			Revenue Transfer	
23	Total SOURCES Appropriation				\$182,545,000

1 Section 8. The uses of funding outlined below are herein appropriated in Subobject
 2 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4
 3 Internal Audits and 081XX Revenue Bond Oversight Committee, and reflects the projected
 4 uses of funding to support the Water Capital Improvement Program at the San Francisco
 5 Public Utilities Commission for FY2015-2016.

6
 7 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF LOC – Capital Projects – Local Fund	WTRX5WCPFLOC / CUW27200	06R00 Capital Renewal Projects	Regional Water Treatment Program	\$1,276,450
5W CPF WCF – Wholesale Customer Fund	WTRX5WCPFWCF CUW27200	06R00 Capital Renewal Projects	Regional Water Treatment Program	\$2,370,550
5W CPF LOC – Capital Projects – Local Fund	WTRX5WCPFLOC CUW27300	06R00 Capital Renewal Projects	Water Transmission Program	\$4,070,850
5W CPF WCF - Wholesale Customer Fund	WTRX5WCPFWCF CUW27300	06R00 Capital Renewal Projects	Water Transmission Program	\$7,560,150

	Fund	Index Code / Project Code	Subsubject	Description	Amount
1					
2					
3	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Water Supply &	\$417,900
4	Capital Projects –	CUW27400	Renewal	Storage	
5	Local Fund		Projects		
6					
7	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Water Supply &	\$776,100
8	Wholesale Customer	CUW27400	Renewal	Storage	
9	Fund		Projects		
10					
11	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Watershed & Land	\$981,400
12	Capital Projects –	CUW27500	Renewal	Management	
13	Local Fund		Projects		
14					
15	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Watershed & Land	\$1,822,600
16	Wholesale Customer	CUW27500	Renewal	Management	
17	Fund		Projects		
18					
19	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Communication &	\$700,000
20	Capital Projects –	CUW27600	Renewal	Monitoring Program	
21	Local Fund		Projects		
22					
23					
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Communication &	\$1,300,000
4	Wholesale Customer	CUW27600	Renewal	Monitoring Program	
5	Fund		Projects		
7	5W CPF LOC -	WTRX5WCPFLOC /	06R00 Capital	Buildings & Grounds	\$4,244,800
8	Capital Projects -	CUW27700	Renewal	Regional	
9	Local Fund		Projects		
10	5W CPF WCF -	WTRX5WCPFWCF /	06R00 Capital	Buildings & Grounds	\$7,883,200
11	Wholesale Customer	CUW27700	Renewal	Regional	
12	Fund		Projects		
14	5W CPF 16A - Water	WTRX5WCPF16A /	06700	Buildings & Grounds	\$15,237,000
15	Enterprise- 2016A	CUW27700	Buildings,	Regional	
16	Bond Fund)		Structures, and		
17			Improvements		
19	5W CPF CAP - Water	WTRX5WCPFCAP /	06R00 Capital	Local Water	\$3,000,000
20	Continuing Capital	CUW28000	Renewal	Conveyance/	
21	Project Fund		Projects	Distribution	

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5W CPF 16A – Water	WTRX5WCPF16A /	06700	Local Water	\$50,700,000
4	Enterprise- 2016A	CUW28000	Buildings,	Conveyance/	
5	Bond Fund		Structures, and	Distribution	
6			Improvements		
8	5W CPF 16A – Water	WTRX5WCPF16A /	06700	Building & Grounds	\$1,525,000
9	Enterprise- 2016A	CUW68800	Buildings,	Improvements	
10	Bond Fund		Structures, and		
11			Improvements		
13	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	Pacific Rod & Gun	\$155,000
14	Continuing Capital	CUW28100	Renewal	Club Remediation	
15	Project Fund		Projects		
17	5W CPF 16A – Water	WTRX5WCPF16A /	06700	Systems Monitoring &	\$5,900,000
18	Enterprise- 2016A	CUW28201	Buildings,	Control	
19	Bond Fund		Structures, and		
20			Improvements		
22	5W AAA ACP – Water	WTRX5WAAAACP /	06R00 Capital	Local Water Supply –	\$3,925,000
23	Continuing Capital	CUW27800	Renewal	Other Recycled Water	
24	Project Fund		Projects	Projects	

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Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 16A – Water	WTRX5WCPF16A /	06700	College Hill Reservoir	\$2,820,000
Enterprise- 2016A	CUW28301	Buildings,	Outlet Structure	
Bond Fund		Structures, and Improvements	Retrofit	
5W CPF 16A – Water	WTRX5WCPF16A /	06700	McLaren Park Pump	\$358,000
Enterprise- 2016A	CUW28401	Buildings,	Station	
Bond Fund		Structures, and Improvements		
5W CPF 16A – Water	WTRX5WCPF16A /	06700	Merced Manor	\$270,000
Enterprise- 2016A	CUW28501	Buildings,	Reservoir Facilities	
Bond Fund		Structures, and Improvements	Repairs	
5W CPF 16A – Water	WTRX5WCPF16A /	06700	Calaveras Dam –	\$40,000,000
Enterprise- 2016A	CUW3740100	Buildings,	WSIP Augmentation	
Bond Fund		Structures, and Improvements		

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5W CPF 16A – Water	WTRX5WCPF16A /	06700	Regional Groundwater	\$1,074,000
4	Enterprise- 2016A	CUW3010300	Buildings,	Storage & Recovery	
5	Bond Fund		Structures, and		
6			Improvements		
8	5W CPF 16A – Water	WTRX5WCPF16A /	06700	Financing Cost	\$23,789,234
9	Enterprise- 2016A	WTR3000100	Buildings,		
10	Bond Fund		Structures, and		
11			Improvements		
13	5W CPF 16A – Water	WTRX5WCPF16A /	081C4 Internal	City Service Auditor	\$316,736
14	Enterprise- 2016A	WTR3000100	Audits		
15	Bond Fund				
16	5W CPF 16A – Water	WTRX5WCPF16A /	081XX	Revenue Bond	\$71,030
17	Enterprise- 2016A	WTR3000100		Oversight Committee	
18	Bond Fund				
20	Total USES Appropriation				<u>\$182,545,000</u>

Section 9: Of the above appropriated amount, \$316,736, representing 0.2% of the expenditure budget net of bond financing and audit costs, is to be allocated and available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$71,030, representing 0.05% of gross bond proceeds is to be allocated and available to support the

1 Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative
2 Code Section 5A.31. These appropriations may be increased or decreased by the Controller
3 based on changes to expenditure appropriations or actual gross bond proceeds to conform to
4 the applicable Charter and Administrative Code formulas.

5
6 Section 10: \$142,061,000 of the appropriation is hereby placed on Controller's
7 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
8 subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors' adoption of
9 CEQA findings for projects, following review and consideration of completed project-related
10 environmental analysis, where required, pursuant to CEQA, the State CEQA Guidelines, and
11 Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's certification of
12 funds availability, including proceeds of indebtedness including Commercial Paper.

13
14 Section 11: Associated Bond financing costs up to \$23,789,234 is also hereby
15 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
16 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
17 bond proceeds. To the extent that net available bond proceeds after financing costs are more
18 than budgeted, the Controller may approve the use of such surplus bond proceeds as a
19 substitute for other sources budgeted in this appropriation.

20
21 Section 12: The Controller is authorized to record transfers between funds and adjust
22 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
23 conform to Generally Accepted Accounting Principles.

FILE NO. _____


ORDINANCE NO. _____

RO#15001
SA#40-01

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
THOMAS OWEN
Deputy City Attorney

By: 
MONIQUE ZMUDA
Deputy Controller

Attachment A

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	FY 2014-15	FY 2015-16	Amount
WTR3000100	*WTR5WCPF15A	5WCPF15A	80111	Proceeds from Sale of Bonds	86,962,000	0	86,962,000
WTR3000100	*WTR5WCPF16A	5WCPF16A	80111	Proceeds from Sale of Bonds		142,061,000	142,061,000
CUWZZZZZ	UWUWZZZ1505W	5WCPFLOC	9505W	ITI from Water Enterprise Funds	0	11,691,400	11,691,400
CUWZZZZZ	UWUWZZZG505W	5WCPFWCF	9505W	ITI from Water Enterprise Funds	15,275,000	21,712,600	36,987,600
CUW68301	*WTR5WCPFCAP	5WCPFCAP	99999B	Water Capacity Fee	2,500,000	3,000,000	5,500,000
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise Funds	13,944,000	4,080,000	18,024,000
CUWZZZZZ	UWUWZZZ1505W	5WCPFLOC	9505W	ITI from Water Enterprise - BAWSCA Pre-Payment	8,225,000	0	8,225,000
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise - BAWSCA Pre-Payment	54,307,000	0	54,307,000
TOTAL					181,213,000	182,545,000	363,758,000

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	FY 2014-15	FY 2015-16	Amount
CUW27200	WTRX5WCPFLOC	5WCPFLOC	06R00	Regional Water Treatment Program	3,094,350	1,276,450	4,370,800
CUW27200	WTRX5WCPFWCF	5WCPFWCF	06R00	Regional Water Treatment Program	5,746,650	2,370,550	8,117,200
CUW26308	WTRX5WAAAACP	5WAAAACP	06R00	Town of Sunol-Fire Suppression System	2,000,000	0	2,000,000
CUW27300	WTRX5WCPFLOC	5WCPFLOC	06R00	Water Transmission Program	2,518,600	4,070,850	6,589,450
CUW27300	WTRX5WCPFWCF	5WCPFWCF	06R00	Water Transmission Program	4,677,400	7,560,150	12,237,550
CUW27400	WTRX5WCPFLOC	5WCPFLOC	06R00	Water Supply & Storage	719,250	417,900	1,137,150
CUW27400	WTRX5WCPFWCF	5WCPFWCF	06R00	Water Supply & Storage	1,335,750	776,100	2,111,850
CUW27500	WTRX5WCPFLOC	5WCPFLOC	06R00	Watershed & Land Management	492,800	981,400	1,474,200
CUW27500	WTRX5WCPFWCF	5WCPFWCF	06R00	Watershed & Land Management	915,200	1,822,600	2,737,800
CUW27600	WTRX5WCPFLOC	5WCPFLOC	06R00	Communication & Monitoring Program	1,225,000	700,000	1,925,000
CUW27600	WTRX5WCPFWCF	5WCPFWCF	06R00	Communication & Monitoring Program	2,275,000	1,300,000	3,575,000
CUW27700	WTRX5WCPFLOC	5WCPFLOC	06R00	Buildings & Ground Regional	175,000	4,244,800	4,419,800
CUW27700	WTRX5WCPFWCF	5WCPFWCF	06R00	Buildings & Ground Regional	325,000	7,883,200	8,208,200
CUW27700	WTRX5WCPF16A	5WCPF16A	06700	Buildings & Ground Regional	0	15,237,000	15,237,000
CUW28000	WTRX5WAAAACP	5WAAAACP	06R00	Local Water Conveyance/Distribution	51,200,000	0	51,200,000
CUW28000	WTRX5WCPFCAP	5WCPFCAP	06R00	Local Water Conveyance/Distribution	2,500,000	3,000,000	5,500,000
CUW28000	WTRX5WCPF16A	5WCPF16A	06700	Local Water Conveyance/Distribution	0	50,700,000	50,700,000
CUW68800	WTRX5WAAAACP	5WAAAACP	06R00	Buildings & Ground Improvements	800,000	0	800,000
CUW68800	WTRX5WCPF16A	5WCPF16A	06700	Buildings & Ground Improvements	0	1,525,000	1,525,000
CUW28100	WTRX5WAAAACP	5WAAAACP	06R00	Pacific Rod & Gun Club Remediation	11,105,000	155,000	11,260,000
CUW28201	WTRX5WAAAACP	5WAAAACP	06R00	Systems Monitoring & Control	1,510,000		1,510,000
CUW28201	WTRX5WCPF16A	5WCPF16A	06700	Systems Monitoring & Control	0	5,900,000	5,900,000
CUW27800	WTRX5WAAAACP	5WAAAACP	06R00	Local Water Supply-Other Recycled Water Projects	986,000	3,925,000	4,911,000
CUW28301	WTRX5WAAAACP	5WAAAACP	06R00	College Hill Reservoir Outlet Structure Retrofit	650,000	0	650,000
CUW28301	WTRX5WCPF16A	5WCPF16A	06700	College Hill Reservoir Outlet Structure Retrofit	0	2,820,000	2,820,000
CUW28401	WTRX5WCPF16A	5WCPF16A	06700	McLaren Park Pump Station Upgrades	0	358,000	358,000
CUW28501	WTRX5WCPF16A	5WCPF16A	06700	Merced Manor Reservoir Facilities Repairs	0	270,000	270,000
CUW3740100	WTRX5WCPF15A	5WCPF15A	06700	Calaveras Dam - WSIP Augmentation	50,000,000		50,000,000
CUW3740100	WTRX5WCPF16A	5WCPF16A	06700	Calaveras Dam - WSIP Augmentation	0	40,000,000	40,000,000
CUW3590100	WTRX5WCPF15A	5WCPF15A	06700	New Irvington Tunnel	10,000,000	0	10,000,000
CUW3710100	WTRX5WCPF15A	5WCPF15A	06700	Crystal Springs/San Andreas Upgrade	5,000,000	0	5,000,000
CUW3010300	WTRX5WCPF15A	5WCPF15A	06700	Regional Groundwater Storage & Recovery	7,178,000	0	7,178,000
CUW3010300	WTRX5WCPF16A	5WCPF16A	06700	Regional Groundwater Storage & Recovery	0	1,074,000	1,074,000
TOTAL - Project Costs					166,429,000	158,368,000	324,797,000

WTR3000100	WTRX5WCPF15A	5WCPF15A	06700	Financing Costs	14,407,661	0	14,407,661
WTR3000100	WTRX5WCPF16A	5WCPF16A	06700	Financing Costs	0	23,789,234	23,789,234
WTR3000100	WTRX5WCPF15A	5WCPF15A	081C4	City Services Auditor	332,858	0	332,858
WTR3000100	WTRX5WCPF16A	5WCPF16A	081C4	City Services Auditor	0	316,736	316,736
WTR3000100	WTRX5WCPF15A	5WCPF15A	081XX	Revenue Bond Oversight Committee	43,481	0	43,481
WTR3000100	WTRX5WCPF16A	5WCPF16A	081XX	Revenue Bond Oversight Committee	0	71,030	71,030
TOTAL - Financing/Other Cost					14,784,000	24,177,000	38,961,000

TOTAL*	181,213,000	182,545,000	363,758,000
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*Excludes AWSS

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MAY - 1 PM 3:13

EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *EL* Mayor Edwin M. Lee *JE*
RE: Appropriation - Proceeds from Revenue Bonds, BAWSCA Pre-payment Bonds, Water Revenues and Water Capacity Fees of \$363,758,000 for Water Capital Improvements - FY2014-2015 and FY2015-2016
DATE: May 1, 2014

Attached for introduction to the Board of Supervisors is the ordinance Appropriating \$363,758,000 of Proceeds from Revenue Bonds, BAWSCA Pre-payment Bonds, Water Revenues and Water Capacity Fees for the San Francisco Public Utilities Commission (SFPUC) Water Enterprise's Capital Improvement Program for Fiscal Year 2014-2015 at \$181,213,000 and Fiscal Year 2015-16 at \$182,545,000; and placing \$229,023,000 by project on Controller's reserve subject to SFPUC's and Board of Supervisors' approval following completion of project-related analysis pursuant to the California Environmental Quality Act (CEQA), where required, and receipt of proceeds of indebtedness.

I request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

