

1 [To appropriate funding for program management services for the San Francisco Public
 2 Utilities Commission Capital Improvement Program.]

3
 4 **Ordinance appropriating \$5,460,000 of fund balance from the Water Department and**
 5 **\$1,540,000 of fund balance from Hetch Hetchy, for a total of \$7,000,000 for program**
 6 **management services for the San Francisco Public Utilities Commission’s (SFPUC)**
 7 **Capital Improvements Program for fiscal year 2003-04. Appropriated funds will**
 8 **facilitate the fourth year of the WIP contract in the amount of \$6,000,000 for the**
 9 **Program Management Organization (PMO) and \$1,000,000 for SFPUC staff and other**
 10 **support services.**

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

12 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department	Sources of Funds and		Amount	
And Number	Purpose of	Debit	Credit	
	Appropriation			
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5W-AAA-AAA	WTR		BCI	
PUC - Water	San Francisco Public		Water Capital	
Department	Utilities Commission		Projects	
Operating Funds				
<u>Funding Sources</u>				
999-99999B	Beginning Fund Balance	\$5,460,000		
(470000)	– Budget Basis			

25 **Patricia E. Martel / Public Utilities Commission**

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-AAA-AAA	WTR	BCF	
6	PUC - Water	San Francisco Public	City Distribution	
7	Department	Utilities Commission		
8	Operating Funds			
9	<u>Funding Uses</u>			
10	095-0955W	Intrafund Transfer Out to		\$5,460,000
11	(UWUWZZZB955W)	5W-AAA-ACP, PUC -		
12		Water Dept Continuing		
13		Projects Fund		
14		Total 5W-AAA-AAA	<u>\$5,460,000</u>	<u>\$5,460,000</u>
15				
16	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
17	5W-AAA-ACP	WTR	BCA	
18	PUC - Water Dept	San Francisco Public	Water	
19	Continuing Projects	Utilities Commission	Distribution	
20	Fund			
21	<u>Funding Sources</u>			
22	950-9505W	Intrafund Transfer In to	\$5,460,000	
23	(UWUWZZZB505W)	5W-AAA-AAA, PUC		
24		Water Department Funds		
25				

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-AAA-AAA	WTR	BCI	
6	PUC - Water	San Francisco Public	Water Capital	
7	Department	Utilities Commission	Projects	
8	Operating Funds			
9	<u>Funding Uses</u>			
10	06C-06C00	Capital Projects Budget		\$5,460,000
11	(522241)			
12	<u>Project</u>			
13	CUW224 01	Program Management –		
14		PUC Labor		
15		Total 5W-AAA-ACP	<u>\$5,460,000</u>	<u>\$5,460,000</u>
16				
17	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
18	5T-AAA-AAA	HHP	BCB	
19	PUC – Hetch	SFPUC – Hetch Hetchy	Water Supply	
20	Hetchy Operating		and Power	
21	Fund		Operations	
22				
23	<u>Funding Sources</u>			
24	999-99999B	Beginning Fund Balance	\$1,540,000	
25	(320000)	– Budget Basis		

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5W-AAA-AAA	WTR	BCB	
6	PUC - Water	San Francisco Public	Water Supply &	
7	Department	Utilities Commission	Power	
8	Operating Funds		Operations	
9	<u>Funding Uses</u>			
10	095-0955T	Intrafund Transfer Out to		\$1,540,000
11	(UHUHZZZB955T)	5T-AAA-ACP, PUC –		
12		Hetch Hetchy Continuing		
13		Projects Fund		
14		Total 5T-AAA-AAA	<u>\$1,540,000</u>	<u>\$1,540,000</u>
15				
16	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
17	5T-AAA-ACP	HHP	BCB	
18	PUC – Hetch	SFPUC – Hetchy Hetchy	Water Supply	
19	Hetchy Continuing		and Power	
20	Projects Fund		Operations	
21	<u>Funding Sources</u>			
22	950-9505T	Intrafund Transfer In to	\$1,540,000	
23	(UHUHZZZB505T)	5W-AAA-AAA, PUC		
24		Water Department Funds		
25				

Patricia E. Martel / Public Utilities Commission

Board of Supervisors

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	06C-06C00	Capital Projects Budget		\$1,540,000
6	(542241)			
7	<u>Project</u>			
8	CUW224 01	Program Management –		
9		PUC Labor		
10		Total 5T-AAA-ACP	\$1,540,000	\$1,540,000

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Patricia E. Martel / Public Utilities Commission

Board of Supervisors