

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; placing \$2,500,000 on reserve.**

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

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

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

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

11

12

13 Section 2. Reserve. \$2,500,000 of Contract Year 4 funds for Project Management Contract
Services are placed on reserve pending a PUC report back to the Finance and Audits
Committee, by July 30, 2004, as to the status of the expended and unexpended funds under
the contract.

16 FUNDS AVAILABLE

17 APPROVED AS TO FORM: EDWARD M. HARRINGTON

18 DENNIS J. HERRERA, City Attorney Controller

19 By: _____ By: _____

20 Deputy City Attorney

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Board of Supervisors