

1 [Appropriating \$171,001,000 for Water Capital Improvements at the Public Utilities  
Commission for FY2012-2013 and FY2013-2014]

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3 **Ordinance appropriating \$171,001,000 of proceeds from revenue bonds, water**  
4 **revenues and interest income for the San Francisco Public Utilities Commission**  
5 **(SFPUC) Water Enterprise’s Capital Improvement Program, comprised of \$60,084,000**  
6 **for Fiscal Year 2012-2013 and \$110,917,000 for Fiscal Year 2013-14, and placing**  
7 **applicable appropriations by project on Controller’s reserve subject to SFPUC's and**  
8 **Board of Supervisors' discretionary approval following completion of project-related**  
9 **analysis pursuant to the California Environmental Quality Act (CEQA), where required,**  
10 **and receipt of proceeds of indebtedness.**

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Note: Additions are single-underline italics Times New Roman;  
12 deletions are ~~strikethrough italics Times New Roman~~.  
13 Board amendment additions are double underlined.  
14 Board amendment deletions are ~~strikethrough normal~~.

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

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17 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
18 funding available for Fiscal Year 2012-2013 and Fiscal Year 2013-2014.

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1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W CPF 13A – Water	*WTR5WCPF13A /	80111	Proceeds from Sale	\$115,876,000
5	Enterprise- 2013A Bond	WTR3000100		of Revenue Bonds	
6	Fund	Bond/Commercial Paper			
7		Expense			
8					
9	5W CPF LOC - Capital	UWUWAAAI505W -	9505W	Water Enterprise	\$16,698,500
10	Projects – Local Fund	CUWZZZZZ – Water		Revenue	
11		Revenue Transfer			
12					
13	5W CPF WCF –	UWUWAAAG505W -	9505W	Water Enterprise	\$31,011,500
14	Wholesale Capital Project	CUWZZZZZ - Water		Revenue	
15	Fund	Revenue Transfer			
16					
17	5W CPF xxx Water	UWUWXXX505W –	9505W	Water Enterprise	\$1,415,000
18	Capital Projects – Retail	CUWZZZZZ - Water		Revenue	
19		Revenue Transfer			
20					
21	5W CPF 10B – 2010B	*WTR5WCPF10B /	99999B	Interest Income –	\$2,000,000
22	WSIP Revenue Bond	CUW30001 - WSIP		Fund Balance	
23	(Taxable BAB)	Bond/Commercial Paper			
24		Expense			
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 10E – 2010E	*WTR5WCPF10E/	99999B	Interest Income –	4,000,000
4	WSIP Revenue Bond	CUW30001 WSIP		Fund Balance	
5	(Taxable BAB)	Bond/Commercial Paper			
6		Expense			
7	<b>Total SOURCES Appropriation</b>				<b>\$171,001,000</b>

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Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 07311 Bond Issuance Cost-Unamortized, 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 Fiscal Year 2012-2013 and Fiscal Year 2013-2014.

16 **USES Appropriation**

17	Fund	Index Code /	Subobject	Description	Amount
18		Project Code			
19	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Regional Water	\$2,073,000
20	Enterprise- 2013A Bond	Project CUW27200	Structures, and	Treatment	
21	Fund		Improvements	Program	
22					
23	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Regional Water	\$2,179,100
24	Projects – Local Fund	Project CUW27200	Renewal Projects	Treatment	
25				Program	

1	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2		<b>Project Code</b>			
3	5W CPF WCF –	WTRX5WCPFWCF	06R00 Capital	Regional Water	\$4,046,900
4	Wholesale Customer Fund	Project CUW27200	Renewal Projects	Treatment	
5				Program	
6					
7	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Town of Sunol	\$4,830,000
8	Enterprise- 2013A Bond	Project CUW26308	Structures, and	– Fire	
9	Fund		Improvements	Suppression	
10				System	
11					
12	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Water	\$4,562,950
13	Projects – Local Fund	Project CUW27300	Renewal Projects	Transmission	
14				Program	
15					
16	5W CPF WCF -	WTRX5WCPFWCF	06R00 Capital	Water	\$8,474,050
17	Wholesale Customer Fund	Project CUW27300	Renewal Projects	Transmission	
18				Program	
19					
20	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Water Supply &	\$1,262,100
21	Projects – Local Fund	Project CUW27400	Renewal Projects	Storage	
22					
23	5W CPF WCF - Wholesale	WTRX5WCPFWCF	06R00 Capital	Water Supply &	\$2,343,900
24	Customer Fund	Project CUW27400	Renewal Projects	Storage	
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Watershed &	\$4,687,200
4	Projects – Local Fund	Project CUW27500	Renewal Projects	Land	
5				Management	
6					
7	5W CPF WCF -	WTRX5WCPFWCF	06R00 Capital	Watershed &	\$8,704,800
8	Wholesale Customer Fund	Project CUW27500	Renewal Projects	Land	
9				Management	
10					
11	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Communication	\$367,500
12	Projects – Local Fund	Project CUW27600	Renewal Projects	& Monitoring	
13				Program	
14					
15	5W CPF WCF –	WTRX5WCPFWCF	06R00 Capital	Communication	\$682,500
16	Wholesale Customer	Project CUW27600	Renewal Projects	& Monitoring	
17	Fund			Program	
18					
19	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Buildings &	\$14,254,000
20	Enterprise- 2013A Bond	Project CUW27700	Structures, and	Grounds	
21	Fund		Improvements	Regional	
22					
23	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Buildings &	\$3,639,650
24	Projects – Local Fund	Project CUW27700	Renewal Projects	Grounds	
25				Regional	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF WCF - Wholesale	WTRX5WCPFWCF	06R00 Capital	Buildings &	\$6,759,350
4	Customer Fund	Project CUW27700	Renewal Projects	Grounds	
5				Regional	
6					
7	5W CPF 10B – 2010B	WTRX5WCPF10B /	06700 Buildings,	Buildings &	\$2,000,000
8	WSIP Revenue Bond	Project CUW27700	Structures, and	Grounds	
9	(Taxable BAB)		Improvements	Regional	
10					
11	5W CPF 10E – 2010E	WTRX5WCPF10E /	06700 Buildings,	Buildings &	\$4,000,000
12	WSIP Revenue Bond	Project CUW27700	Structures, and	Grounds	
13	(Taxable BAB)		Improvements	Regional	
14					
15	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Local Water	\$68,806,000
16	Enterprise- 2013A Bond	Project CUW28000	Structures, and	Conveyance/	
17	Fund		Improvements	Distribution	
18					
19	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Treasure Island	\$3,000,000
20	Enterprise- 2013A Bond	Project CUW27000	Structures, and	Capital	
21	Fund		Improvements	Improvements	
22					
23	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Building &	\$3,600,000
24	Enterprise- 2013A Bond	Project CUW688000	Structures, and	Grounds	
25	Fund		Improvements	Improvements	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF XXX - Local	WTRX5WCPFXXX	06R00 Capital	Local Water	\$1,415,000
4	Water Revenue Project	Project CUW27800	Renewal Projects	Supply – Other	
5	Fund			Recycled	
6				Water Projects	
7					
8					
9	5W CPF 13A – Water	WTRX5WCPF13A /	07311 Bond	Financing	\$18,951,686
10	Enterprise- 2013A Bond	WTR3000100	Issuance Cost-	Costs	
11	Fund		Unamortized		
12					
13	5W CPF 13A – Water	WTRX5WCPF13A /	081C4 Internal	City Services	\$303,376
14	Enterprise- 2013A Bond	WTR3000100	Audits	Auditor	
15	Fund				
16					
17	5W CPF 13A – Water	WTRX5WCPF13A /	081XX Revenue	Revenue Bond	\$57,938
18	Enterprise- 2013A Bond	WTR3000100	Bond Oversight	Oversight	
19	Fund		Committee	Committee	
20	<b>Total Uses Appropriation</b>				<b><u>\$171,001,000</u></b>

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22 Section 3. Of the above appropriated amount, \$303,376, representing 0.2% of the expenditure

23 budget net of bond financing and audit costs, is to be allocated and available to support the

24 Controller’s Audit Fund, pursuant to Charter Appendix F1.113; and \$57,938, representing

25 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities

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

5 Section 4. The appropriations herein are effective as of July 1, 2012. The bond-funded  
6 portion of all included appropriation shall be placed on Controller's Reserve pending the  
7 availability of funds. The portion of appropriation funded by FY 2013-14 local operating  
8 revenues shall be placed on Controller's Reserve until July 1, 2013. Release of project-  
9 related appropriation reserves by the Controller is also subject to the prior occurrence of the  
10 SFPUC's and the Board of Supervisors' discretionary adoption of CEQA findings for projects,  
11 following review and consideration of completed project-related environmental analysis, where  
12 required, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of the San  
13 Francisco Administrative Code.

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15 Section 5. Associated Bond financing costs up to ~~\$18,913,060~~ \$18,951,686 is also hereby  
16 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized  
17 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of  
18 bond proceeds. To the extent that net available bond proceeds after financing costs are more  
19 than budgeted, the Department may use such surplus bond proceeds as a substitute for other  
20 sources budgeted in this appropriation.

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1 Section 6. The Controller is authorized to record transfers between funds and adjust the  
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
Deputy City Attorney

By: \_\_\_\_\_  
Date: 5/29/2012