

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

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 FY2012-2013, and \$110,917,000 for FY2013-14, and placing applicable**
7 **appropriations by project on Controller's reserve subject to SFPUC's and Board of**
8 **Supervisors' discretionary approval following completion of project-related analysis**
9 **pursuant to the California Environmental Quality Act, where required, and receipt of**
10 **proceeds of indebtedness.**

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

13
14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 funding available for FY2012-2013 and FY2013-2014.

16
17 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
Project Code				
5W CPF 13A – Water	*WTR5WCPF13A /	80111	Proceeds from Sale	\$115,876,000
Enterprise- 2013A Bond	WTR3000100		of Revenue Bonds	
Fund	Bond/Commercial Paper			
	Expense			

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF LOC - Capital	UWUWAAAI505W -	9505W	Water Enterprise	\$16,698,500
4	Projects – Local Fund	CUWZZZZZ – Water		Revenue	
5		Revenue Transfer			
6					
7	5W CPF WCF –	UWUWAAAG505W -	9505W	Water Enterprise	\$31,011,500
8	Wholesale Capital Project	CUWZZZZZ - Water		Revenue	
9	Fund	Revenue Transfer			
10					
11	5W CPF xxx Water	UWUWXXX505W –	9505W	Water Enterprise	\$1,415,000
12	Capital Projects – Retail	CUWZZZZZ - Water		Revenue	
13		Revenue Transfer			
14					
15	5W CPF 10B – 2010B	*WTR5WCPF10B /	99999B	Interest Income –	\$2,000,000
16	WSIP Revenue Bond	CUW30001 - WSIP		Fund Balance	
17	(Taxable BAB)	Bond/Commercial Paper			
18		Expense			
19					
20	5W CPF 10E – 2010E	*WTR5WCPF10E/	99999B	Interest Income –	4,000,000
21	WSIP Revenue Bond	CUW30001 WSIP		Fund Balance	
22	(Taxable BAB)	Bond/Commercial Paper			
23		Expense			
24					
25	Total SOURCES Appropriation				<u>\$171,001,000</u>

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 07311 Bond
 3 Issuance Cost-Unamortized, 081C4 Internal Audits, and 081XX Revenue Bond Oversight
 4 Committee and reflects the projected uses of funding to support the Water Capital
 5 Improvement Program at the San Francisco Public Utilities Commission for FY2012-2013 and
 6 FY2013-2014.

7

8 **USES Appropriation**

9	Fund	Index Code /	Subobject	Description	Amount
10		Project Code			
11	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Regional Water	\$2,073,000
12	Enterprise- 2013A Bond	Project CUW27200	Structures, and	Treatment	
13	Fund		Improvements	Program	
14					
15	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Regional Water	\$2,179,100
16	Projects – Local Fund	Project CUW27200	Renewal Projects	Treatment	
17				Program	
18					
19	5W CPF WCF –	WTRX5WCPFWCF	06R00 Capital	Regional Water	\$4,046,900
20	Wholesale Customer Fund	Project CUW27200	Renewal Projects	Treatment	
21				Program	
22					
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Town of Sunol	\$4,830,000
4	Enterprise- 2013A Bond	Project CUW26308	Structures, and	– Fire	
5	Fund		Improvements	Suppression	
6				System	
7					
8	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Water	\$4,562,950
9	Projects – Local Fund	Project CUW27300	Renewal Projects	Transmission	
10				Program	
11					
12	5W CPF WCF -	WTRX5WCPFWCF	06R00 Capital	Water	\$8,474,050
13	Wholesale Customer Fund	Project CUW27300	Renewal Projects	Transmission	
14				Program	
15					
16	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Water Supply &	\$1,262,100
17	Projects – Local Fund	Project CUW27400	Renewal Projects	Storage	
18					
19	5W CPF WCF - Wholesale	WTRX5WCPFWCF	06R00 Capital	Water Supply &	\$2,343,900
20	Customer Fund	Project CUW27400	Renewal Projects	Storage	
21					
22	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Watershed &	\$4,687,200
23	Projects – Local Fund	Project CUW27500	Renewal Projects	Land	
24				Management	
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF WCF -	WTRX5WCPFWCF	06R00 Capital	Watershed &	\$8,704,800
4	Wholesale Customer Fund	Project CUW27500	Renewal Projects	Land	
5				Management	
6					
7	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Communication	\$367,500
8	Projects – Local Fund	Project CUW27600	Renewal Projects	& Monitoring	
9				Program	
10					
11	5W CPF WCF –	WTRX5WCPFWCF	06R00 Capital	Communication	\$682,500
12	Wholesale Customer	Project CUW27600	Renewal Projects	& Monitoring	
13	Fund			Program	
14					
15	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Buildings &	\$14,254,000
16	Enterprise- 2013A Bond	Project CUW27700	Structures, and	Grounds	
17	Fund		Improvements	Regional	
18					
19	5W CPF LOC – Capital	WTRX5WCPFLOC	06R00 Capital	Buildings &	\$3,639,650
20	Projects – Local Fund	Project CUW27700	Renewal Projects	Grounds	
21				Regional	
22					
23	5W CPF WCF - Wholesale	WTRX5WCPFWCF	06R00 Capital	Buildings &	\$6,759,350
24	Customer Fund	Project CUW27700	Renewal Projects	Grounds	
25				Regional	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 10B – 2010B	WTRX5WCPF10B /	06700 Buildings,	Buildings &	\$2,000,000
4	WSIP Revenue Bond	Project CUW27700	Structures, and	Grounds	
5	(Taxable BAB)		Improvements	Regional	
6					
7	5W CPF 10E – 2010E	WTRX5WCPF10E /	06700 Buildings,	Buildings &	\$4,000,000
8	WSIP Revenue Bond	Project CUW27700	Structures, and	Grounds	
9	(Taxable BAB)		Improvements	Regional	
10					
11	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Local Water	\$68,806,000
12	Enterprise- 2013A Bond	Project CUW28000	Structures, and	Conveyance/	
13	Fund		Improvements	Distribution	
14					
15	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Treasure Island	\$3,000,000
16	Enterprise- 2013A Bond	Project CUW27000	Structures, and	Capital	
17	Fund		Improvements	Improvements	
18					
19	5W CPF 13A – Water	WTRX5WCPF13A	06700 Buildings,	Building &	\$3,600,000
20	Enterprise- 2013A Bond	Project CUW688000	Structures, and	Grounds	
21	Fund		Improvements	Improvements	
22					
23	5W CPF XXX - Local	WTRX5WCPFXXX	06R00 Capital	Local Water	\$1,415,000
24	Water Revenue Project	Project CUW27800	Renewal Projects	Supply – Other	
25	Fund			Recycled	
				Water Projects	

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

18 Section 3. Of the above appropriated amount, \$303,376, representing 0.2% of the expenditure
19 budget net of bond financing and audit costs, is to be allocated and available to support the
20 Controller’s Audit Fund, pursuant to Charter Appendix F1.113; and \$57,938, representing
21 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities
22 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section
23 5A.31. These appropriations may be increased or decreased by the Controller based on
24 changes to expenditure appropriations or actual gross bond proceeds to conform to the
25 applicable Charter and Administrative Code formulas.

1 Section 4. The appropriations herein are effective as of July 1, 2012. The bond-funded
2 portion of all included appropriation shall be placed on Controller's Reserve pending the
3 availability of funds. The portion of appropriation funded by FY2013-14 local operating
4 revenues shall be placed on Controller's Reserve until July 1, 2013. Release of project-
5 related appropriation reserves by the Controller is also subject to the prior occurrence of the
6 SFPUC's and the Board of Supervisors' discretionary adoption of CEQA findings for projects,
7 following review and consideration of completed project-related environmental analysis, where
8 required, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of the San
9 Francisco Administrative Code.

10
11 Section 5. Associated Bond financing costs up to \$18,913,060 is also hereby appropriated,
12 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating
13 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds. To
14 the extent that net available bond proceeds after financing costs are more than budgeted, the
15 Department may use such surplus bond proceeds as a substitute for other sources budgeted
16 in this appropriation.

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

21

22 APPROVED AS TO FORM: FUNDS AVAILABLE:
23 DENNIS J. HERRERA, City Attorney BEN ROSENFELD, Controller

24
25 By: _____ By: _____
Deputy City Attorney Date: 5/8/2012