

1 [Appropriating \$33,521,354 of land sales revenue for construction at 525 Golden Gate to the
2 San Francisco Public Utilities Commission for Fiscal Year 2007-2008.]

3
4 **Ordinance appropriating \$33,521,354 of San Francisco Water and Wastewater**
5 **Enterprises estimated land sales revenues from properties including BART land,**
6 **Petrocchi Brothers property, 425 Mason Street, Muni Transfer at Cesar Chavez, Peter**
7 **Naughton Easement Transfer, Sea Cliff Lot, Chestnut and El Camino property in South**
8 **San Francisco, Manzano Way lots in Fremont, PG&E Jefferson Martin Line, and Martin**
9 **Gaehwiler property, for costs related to architectural, excavation design services,**
10 **construction and construction management at 525 Golden Gate Avenue to the San**
11 **Francisco Public Utilities Commission for Fiscal Year 2007-2008.**

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

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15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 funding available for Fiscal Year 2007-2008.

17
18 **SOURCES Appropriation**

19	Fund	Index Code/ Project	Subobject	Description	Amount
20	5C AAA ACP –	596871 /	76111	Gain / Loss Sale of	\$2,431,280
21	Wastewater	CUW687 01		Land	
22	Enterprise				
23	Continuing Projects				
24					
25					

1	5W AAA ACP –	596870 /	76111	Gain / Loss Sale of	\$31,090,074
2	Water Enterprise	CUW687 01		Land	
3	Continuing Projects				
4	Total SOURCES Appropriation				\$33,521,354

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6 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700

7 Buildings Structures and Improvements, and reflects the projected uses of funding to support

8 the architectural, excavation design services, construction and construction management

9 costs for the property at 525 Golden Gate Ave at the San Francisco Public Utilities

10 Commission for Fiscal Year 2007-2008.

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12 **USES Appropriation**

13	Fund	Index Code /	Subobject	Description	Amount
14		Project Code			
15	5C AAA ACP –	596871 /	06700 – Building	Construction Costs at 525	\$2,431,280
16	Wastewater	CUW687 01 –	Structures and	Golden Gate Ave	
17	Enterprise	525 Golden Gate	Improvements		
18	Continuing Projects				
19					
20	5W AAA ACP –	596870 /	06700 – Building	Construction Costs at 525	\$31,090,074
21	Water Enterprise	CUW687 01-	Structures and	Golden Gate Ave	
22	Continuing Projects	525 Golden Gate	Improvements		
23					
24	Total USES Appropriation				\$33,521,354

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1 Section 3. Place a reserve on \$22,531,491 of expenses pending the closure of sales of land
2 for the Chestnut and El Camino property in South San Francisco, the Manzano Way lots in
3 Fremont, and the PG&E Jefferson Martin Line.

4
5 Section 4. The City's Capital Improvement Committee has reviewed and approved project
6 costs of \$180.7 million and has amended the Capital Plan to reflect this approved project.
7 Based on the Capital Improvement Committee action, the Board of Supervisors hereby
8 amends the City and County of San Francisco FY 2008-2017 Capital Plan to include the new
9 estimated costs of \$180.7 million for the PUC project at 525 Golden Gate Avenue.

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11
12 FUNDS AVAILABLE

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14 APPROVED AS TO FORM: EDWARD M. HARRINGTON
15
16 DENNIS J. HERRERA, City Attorney Controller

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18 By: _____ By: _____
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20 Deputy City Attorney Date: 10/12/2007