

1 [Appropriating \$314,092,249 of Water System Improvement Program Project Funds –
2 Controller Reserve of \$227,779,748 - Public Utilities Commission - FY2011-2012]

3 **Ordinance de-appropriating \$314,092,249 in existing Water System Improvement**
4 **Program (WSIP) project budgets and re-appropriating the funds to the revised WSIP**
5 **program budgets adopted by the San Francisco Public Utilities Commission, and**
6 **placing \$227,779,748 on Controller reserve subject to completion of project-related**
7 **analysis pursuant to California Environmental Quality Act (CEQA), where required, and**
8 **receipt of proceeds of indebtedness, as certified by the Controller for FY2011-2012.**

9

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

13

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

15 Section 1. The sources of funding were previously appropriated and no additional
16 funding is requested in this supplemental appropriation ordinance as indicated by Attachment
17 A. The uses of funding outlined below are herein de-appropriated to reflect the funding
18 available for Fiscal Year 2011-2012.

19

20 **Uses De-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02E	*WTR5WCPF02E	06C00 Capital	HTWTP Long	\$82,167,000
2002 Prop E Bond Fund	CUW367	Projects	Term	
		Budget	Improvements	

25

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W CPF 02E	737121	06C00 Capital	Crystal	\$27,348,722
3	2002 Prop E Bond Fund	CUW371	Projects	Crystal Springs/San	
4			Budget	Andreas Upgrade	
5	5W CPF 02E	737825	06C00 Capital	Crystal Springs	\$13,612,952
6	2002 Prop E Bond Fund	CUW378	Projects	Pipeline #2	
7			Budget		
8	5W CPF 02E	Various	06C00 Capital	Install of SCADA	\$10,524,072
9	2002 Prop E Bond Fund	CUW363	Projects	System Phase II	
10			Budget		
11	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	BDPL Hydraulic	\$82,674,040
12	2002 Prop E Bond Fund	CUW368	Projects	Reliability Upgrade	
13			Budget		
14	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	San Joaquin	\$87,231,803
15	2002 Prop E Bond Fund	CUW373	Projects	Pipeline System	
16			Budget		
17	5W CPF 02A	Various	06C00 Capital	San Francisco	\$6,241,042
18	2002 Prop A Bond Fund	CUWSLP0100	Projects	Local Pump	
19			Budget	Station/Tanks	
20	5W CPF 02A	Various	06C00 Capital	San Francisco	\$3,874,758
21	2002 Prop A Bond Fund	CUWSLV0100	Projects	Local	
22			Budget	Pipeline/Valves	
23					
24					
25					

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W CPF 02E	WTR5WCPF02E	06C00 Capital	San Francisco	\$417,860
3	2002 Prop E Bond Fund	CUWSLM	Projects	Local Misc.	
4			Budget		
5					
6	Total USES De-appropriation				\$314,092,249

8 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject
9 06700 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected
10 uses of funding to support the re-appropriation of existing Water System Improvement
11 Program (WSIP) projects consistent with the revised June 2011 WSIP program budgets
12 adopted by the San Francisco Public Utilities Commission for Fiscal Year 2011-2012.

14 **USES Re-appropriation**

15	Fund	Index/Project Code	Subobject	Description	Amount
16	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Sunol Valley	\$2,080,414
17	2002 Prop E Bond	CUWSVI0100	Structures, and	Water System	
18	Fund		Improvement	Improvement	
19			Project-Budget		
20	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	San Francisco	\$2,409,789
21	2002 Prop E Bond	CUWSLR0100	Structures, and	Local Reservoirs	
22	Fund		Improvement		
23			Project-Budget		

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Regional	\$33,758,840
3	2002 Prop E Bond	CUW30103	Structures, and	Ground Water	
4	Fund		Improvement	Supply	
5			Project-Budget		
6	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	San Francisco	\$22,857,000
7	2002 Prop E Bond	CUW30102	Structures, and	Water Supply	
8	Fund		Improvement		
9			Project-Budget		
10	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Recycled Water	\$27,367,424
11	2002 Prop E Bond	CUW30201	Structures, and	Project – San	
12	Fund		Improvement	Francisco	
13			Project-Budget		
14	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Security System	\$16,667,553
15	2002 Prop E Bond	CUW36302	Structures, and	Upgrade	
16	Fund		Improvement		
17			Project-Budget		
18	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Habitat Reserve	\$41,303,324
19	2002 Prop E Bond	CUW38802	Structures, and	Program	
20	Fund		Improvement		
21			Project-Budget		
22	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Program	\$6,216,808
23	2002 Prop E Bond	CUW392	Structures, and	Management	
24	Fund		Improvement	Services	
25			Project-Budget		

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Program	\$161,431,097
3	2002 Prop E Bond		Structures, and	Reserve	
4	Fund		Improvement		
5			Project-Budget		
6					
7	Total USES Re-appropriation				<u>\$314,092,249</u>

8

9 Section 3. A total appropriation in the amount of \$227,779,748 is placed on

10 Controller's reserve by project region as indicated by Attachment B. Release of appropriation

11 reserves by the Controller is subject to the prior occurrence of 1) the SFPUC's and the Board

12 of Supervisors' discretionary adoption of CEQA Findings for projects, following review and

13 consideration of completed project related environmental analysis, pursuant to CEQA, the

14 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code, where

15 required, and 2) the Controller's certification of funds availability, including proceeds of

16 indebtedness.

17

18 Section 4. The Controller is authorized to record transfers between funds and adjust

19 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to

20 conform with Generally Accepted Accounting Principles. Budgetary control will remain at the

21 Regional Projects Level and Program Reserves may be released and allocated to Regional

22 projects with the Controller's consent once approved by the PUC Commission.

23

24

25

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

3 By: _____
4 Deputy City Attorney

By: _____
Date: September 19, 2011

5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25