

1 [Appropriating ~~\$314,092,249~~ \$304,120,801 of Water System Improvement Program (WSIP)
2 Project Funds - Finance Committee Reserves \$215,338,107 - Public Utilities Commission -
3 FY2011-2012]

4 **Ordinance de-appropriating ~~\$314,092,249~~ \$304,120,801 in existing Water System**
5 **Improvement Program (WSIP) project budgets and re-appropriating the funds to the**
6 **revised WSIP program budgets adopted by the San Francisco Public Utilities**
7 **Commission, and placing ~~\$227,779,748~~ \$215,338,107, as well as future project savings,**
8 **on Finance Committee reserve. ~~Controller reserve subject to completion of project-~~**
9 **~~related analysis pursuant to California Environmental Quality Act (CEQA), where~~**
10 **~~required, and receipt of proceeds of indebtedness, as certified by the Controller for~~**
11 **~~Fiscal Year 2011-2012.~~**

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

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

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

22 **Uses De-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02E	*WTR5WCPF02E	06C00 Capital	HTWTP Long	<u>\$79,910,040</u>
2002 Prop E Bond Fund	CUW367	Projects	Term	\$82,167,000

			Budget	Improvements	
	Fund	Index/Project Code	Subobject	Description	Amount
1					
2					
3	5W CPF 02E	737121	06C00 Capital	Crystal	\$27,348,722
4	2002 Prop E Bond Fund	CUW371	Projects	Springs/San	
5			Budget	Andreas Upgrade	
6	5W CPF 02E	737825	06C00 Capital	Crystal Springs	\$13,612,952
7	2002 Prop E Bond Fund	CUW378	Projects	Pipeline #2	
8			Budget		
9	5W CPF 02E	Various	06C00 Capital	Install of SCADA	\$10,524,072
10	2002 Prop E Bond Fund	CUW363	Projects	System Phase II	
11			Budget		
12	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	BDPL Hydraulic	<u>\$68,755,843</u>
13	2002 Prop E Bond Fund	CUW368	Projects	Reliability Upgrade	\$82,674,040
14			Budget		
15	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	San Joaquin	<u>\$93,435,512</u>
16	2002 Prop E Bond Fund	CUW373	Projects	Pipeline System	\$87,231,803
17			Budget		
18	5W CPF 02A	Various	06C00 Capital	San Francisco	\$6,241,042
19	2002 Prop A Bond Fund	CUWSLP0100	Projects	Local Pump	
20			Budget	Station/Tanks	
21	5W CPF 02A	Various	06C00 Capital	San Francisco	\$3,874,758
22	2002 Prop A Bond Fund	CUWSLV0100	Projects	Local	
23			Budget	Pipeline/Valves	
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Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02E	WTR5WCPF02E	06C00 Capital	San Francisco	\$417,860
2002 Prop E Bond Fund	CUWSLM	Projects Budget	Local Misc.	
Total USES De-appropriation				<u>\$304,120,801</u>
				<u>\$314,092,249</u>

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

USES Re-appropriation

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Sunol Valley	<u>\$9,080,414</u>
2002 Prop E Bond Fund	CUWSVI0100	Structures, and Improvement Project-Budget	Water System Improvement	<u>\$2,080,414</u>
5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	San Francisco	\$2,409,789
2002 Prop E Bond Fund	CUWSLR0100	Structures, and Improvement Project-Budget	Local Reservoirs	

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

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Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Program	<u>\$144,459,649</u>
2002 Prop E Bond		Structures, and	Reserve	<u>\$161,431,097</u>
Fund		Improvement		
		Project-Budget		
Total USES Re-appropriation				<u><u>\$304,120,801</u></u>
				<u><u>\$314,092,249</u></u>

Section 3. A total appropriation in the amount of \$144,459,649 ~~\$227,779,748~~ is placed on Finance Committee reserve ~~Controller's reserve~~ by project region as indicated by Attachment B. Release of appropriation reserves by the Finance Committee Controller is subject to the prior occurrence of 1) the SFPUC's and the Board of Supervisors' discretionary adoption of CEQA Findings for projects, following review and consideration of completed project related environmental analysis, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code, where required, and 2) the Controller's certification of funds availability, including proceeds of indebtedness, and 3) Finance Committee review of WSIP project updates and the review of the request for reserve release.

Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles. Budgetary control will remain at the Regional Projects Level ~~and Program Reserves may be released and allocated to Regional projects with the Controller's consent once approved by the PUC Commission.~~

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Section 5. The SFPUC is hereby authorized to move any future project savings into the WSIP Program Reserve by notifying the Controller of the amount to be transferred, without any further approval by the Board of Supervisors.

Section 6. To ensure achieved savings are maximized through program completion, once project savings are transferred to the WSIP Program Reserve those funds shall be subject to a Finance Committee reserve. Project savings transferred to the WSIP Program Reserve will be reviewed as part of the Quarterly WSIP Report provided by the SFPUC to the Finance Committee.

Section 7. The Finance Committee hereby releases \$94,148,737 for the San Joaquin Pipeline System, \$94,201,709 for the Harry Tracy Water Treatment Plant Long Term Improvements, and \$33,929,302 for the Crystal Springs/San Andreas Transmission Upgrade, all three of which are related to the de-appropriations also contained herein

Section 8. Increase the Finance Committee Reserve on project CUW388 02 Habitat Reserve Program, \$41,659,458, and CUW302 01 Recycled Water Project – San Francisco, \$29,219,000.

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

By: _____
Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Date: September 19, 2011
Amended November 2, 2011