

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.~~**

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

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

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

21 **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	<u>\$82,167,000</u>
		Budget	Improvements	

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5W CPF 02E	737121	06C00 Capital	Crystal	\$27,348,722
3	2002 Prop E Bond Fund	CUW371	Projects	Spring/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	<u>\$68,755,843</u>
12	2002 Prop E Bond Fund	CUW368	Projects	Reliability Upgrade	<u>\$82,674,040</u>
13			Budget		
14	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	San Joaquin	<u>\$93,435,512</u>
15	2002 Prop E Bond Fund	CUW373	Projects	Pipeline System	<u>\$87,231,803</u>
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				<u>\$304,120,801</u>
7					<u>\$314,092,249</u>
8					

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

14
15 **USES Re-appropriation**

16	Fund	Index/Project Code	Subobject	Description	Amount
17	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Sunol Valley	<u>\$9,080,414</u>
18	2002 Prop E Bond	CUWSVI0100	Structures, and	Water System	<u>\$2,080,414</u>
19	Fund		Improvement	Improvement	
20			Project-Budget		
21	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	San Francisco	\$2,409,789
22	2002 Prop E Bond	CUWSLR0100	Structures, and	Local Reservoirs	
23	Fund		Improvement		
24			Project-Budget		
25					

	Fund	Index/Project Code	Subsubject	Description	Amount
1					
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		

	Fund	Index/Project Code	Subobject	Description	Amount
2	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Program	<u>\$144,459,649</u>
3	2002 Prop E Bond		Structures, and	Reserve	<u>\$161,431,097</u>
4	Fund		Improvement		
5			Project-Budget		
6					
7	Total USES Re-appropriation				<u><u>\$304,120,801</u></u>
8					<u><u>\$314,092,249</u></u>

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

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

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

4
5 Section 6. To ensure achieved savings are maximized through program completion, once
6 project savings are transferred to the WSIP Program Reserve those funds shall be subject to
7 a Finance Committee reserve. Project savings transferred to the WSIP Program Reserve will
8 be reviewed as part of the Quarterly WSIP Report provided by the SFPUC to the Finance
9 Committee.

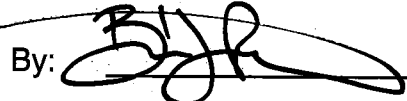
10
11 Section 7. The Finance Committee hereby releases \$94,148,737 for the San Joaquin
12 Pipeline System, \$94,201,709 for the Harry Tracy Water Treatment Plant Long Term
13 Improvements, and \$33,929,302 for the Crystal Springs/San Andreas Transmission Upgrade,
14 all three of which are related to the de-appropriations also contained herein

15
16 Section 8. Increase the Finance Committee Reserve on project CUW388 02 Habitat Reserve
17 Program, \$41,659,458, and CUW302 01 Recycled Water Project – San Francisco,
18 \$29,219,000.

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

3 By: 
4 Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

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

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City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 111031

Date Passed: November 15, 2011

Ordinance de-appropriating \$304,120,801 in existing Water System Improvement Program (WSIP) project budgets and re-appropriating the funds to the revised WSIP program budgets adopted by the San Francisco Public Utilities Commission, and placing \$215,338,107, as well as future project savings, on Finance Committee reserve.

September 28, 2011 Budget and Finance Committee - CONTINUED TO CALL OF THE CHAIR

November 02, 2011 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

November 02, 2011 Budget and Finance Committee - RECOMMENDED AS AMENDED

November 08, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

November 15, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 111031

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 11/15/2011 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor Edwin Lee

11/21/11

Date Approved