

1 [De-Appropriation and Re-Appropriation - Public Utilities Commission Operating Budget
2 Amendment of \$5,096,000 and Capital Improvement Projects of \$42,178,878 - FY2013-
3 2014]

4 **Ordinance amending the adopted FY2013-2014 Appropriation Ordinance and other**
5 **adopted biennial capital appropriation ordinances for the Public Utilities**
6 **Commission, including \$3,100,000 in de-appropriation and re-appropriation for the**
7 **Hetch Hetchy Enterprise operating budget; de-appropriating \$16,414,070 and re-**
8 **appropriating \$7,513,665 in capital projects in the Hetch Hetchy Capital Improvement**
9 **Program projects; de-appropriating and re-appropriating \$1,996,000 in the Water**
10 **Enterprise operating budget; de-appropriating \$70,995,900 and re-appropriating**
11 **\$55,169,000 in the in the Water Enterprise Capital Improvement Program projects;**
12 **and de-appropriating \$56,370,059 and re-appropriating \$38,878,486 in the Wastewater**
13 **Enterprise Capital Improvement Program.**

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

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17 Section 1. Ordinance de-appropriating and re-appropriating \$3,100,000 of the Hetch
18 Hetchy adopted operating budget for Fiscal Year 2013-2014.

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20 Section 1.1. This supplemental appropriation authorizes the re-appropriation of \$3,100,000
21 in operating funds for the fiscal year 2013-14, to fund the Camp Mather Project, \$1,000,000;
22 Facilities Maintenance, \$1,600,000; and WECC/NERC Compliance of \$500,000.

1 **USES De-Appropriation – Hetch Hetchy Operating Budget**

2	Fund	Index Code/ Project Code	Subobject	Description	Amount
4	5T AAA AAA –	320000	098GR	Designated for	(\$519,184)
5	Hetchy Operating			General Reserve	
6	Fund				
7	5T AAA AAA –	326112	05241	Payments to Other	(\$1,568,000)
8	Hetchy Operating			Government	
9	Fund				
10	5T CPF LOC	320001	097CI	Reserve for Capital	(\$1,012,816)
11	Hetchy Capital	CUHZZZZZ		Improvements	
12	Projects Local Fund				
13					
14	Total USES De-Appropriation – Hetch Hetchy Operating				(\$3,100,000)

16 **USES Appropriation – Hetch Hetchy Operating Budget**

17	Fund	Index Code/ Project Code	Subobject	Description	Amount
19	5T AAA ACP –	519981	06700	Camp Mather Leach	\$1,000,000
20	Hetchy Continuing	CUH99801	Buildings	Field Project	
21	Capital Project Fund		Structures and		
22			Improvements		
23					
24					
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1	5T AAA AAP	500107	06F00	Facilities Maintenance	\$1,600,000
2	Hetchy Operating	FUH10001			
3	Annual Project Fund				
4					
5	5T AAA AAP	515041	06F00	WECC/NERC	\$500,000
6	Hetchy Operating	PUH50401		Compliance	
7	Annual Project Fund				
8					
9	Total USES Appropriation – Hetch Hetchy Operating Budget				\$3,100,000

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Section 1.2 Ordinance de-appropriating a total of \$8,900,405, consisting of de-appropriation of \$16,414,070 in existing Hetch Hetchy Capital Improvement Program project budgets and re-appropriating \$7,513,665 of proceeds from existing Revenue Bonds, Hetch Hetchy Fund Balance, and Cap and Trade Allowance for Fiscal Year 2013-2014.

Section 1.3 The sources of funding were previously approved and are herein de-appropriated and appropriated, and no additional funding is requested in this supplemental appropriation ordinance as indicated by Attachment A. The supplemental appropriation requests appropriation of \$1,169,798 of Hetchy Cap and Trade Allowance funds, which will be substituted for Hetchy revenues. Hetchy Operating Fund Balance of \$2,000,000 will be used as a source of funds for the GoSolar SF program. The sources of funding outlined below are herein de-appropriated and appropriated to reflect the funding available for Fiscal Year 2013-14.

1 **SOURCES De-appropriation / Appropriation – Hetch Hetchy Capital Improvement**

2 **Projects**

3	Fund	Index Code/ Project Code	Subobject	Description	Amount
5	5T CPF 13A –	*HHP5TCPF13A	80111	Proceeds From	(\$13,700,070)
6	2013A Hetchy Water	CUH30000		Sale of Bonds	
7	Revenue Bonds				
8					
9	5T AAA ACP –	UHUHZZZ505T	9505T	ITI from Hetch	(\$1,169,798)
10	Hetchy Continuing	CUHZZZ00		Hetchy	
11	Capital Project Fund			Revenue	
12					
13	5T CPF 14A –	*HHP5TCPF14A	80111	Proceeds From	\$2,799,665
14	2014A Power	CUH30000		Sale of Bonds	
15	Enterprise Revenue				
16	Bonds				
17					
18	5T AAA ACP –	548294	99999B	Hetchy Cap and	\$1,169,798
19	Hetchy Continuing	PUHCAP00		Trade	
20	Capital Project Fund			Allowance	
21					
22	5T AAA AAA –	320000	99999B	Fund Balance	\$2,000,000
23	Hetchy Operating Fund	CUH94763			
24					
25	Total SOURCES De-appropriation/Appropriation – Capital Improvement Projects				(\$8,900,405)

1 Section 1.4 The uses of funding outlined below are herein de-appropriated and
 2 appropriated in Subobject 06700 Buildings Structures and Improvements, 081C4 Internal
 3 Audits and 06B00 Revenue Bond Oversight Committee and reflects the projected uses of
 4 funding to support the Hetch Hetchy Capital Improvement Program at the San Francisco
 5 Public Utilities Commission for Fiscal Year 2013-14.

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 8 **USES De-appropriation/ Appropriation – Hetch Hetchy Capital Improvement Projects**

Fund	Index Code/ Project Code	Subobject	Description	Amount
5TCPF13A –	HHPX5TCPF13A	06700	Hetchy Water –	(\$9,400,000)
2013A Hetchy Water	CUH10000	Buildings	Water Only Project	
Revenue Bonds		Structures and Improvements		
5TAAAACP –	511011	06700	Hetchy Water –	(\$2,276,150)
Hetchy Continuing	CUH10100	Buildings	Power Only Projects	
Capital Project Fund		Structures and Improvements		
5TCPF13A –	HHPX5TCPF13A	06700	Hetchy Water	(\$4,714,216)
2013A Hetchy Water	CUH30000	Buildings	Financing Cost	
Revenue Bonds		Structures and Improvements		

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	5TCPF13A –	HHPX5TCPF13A	081C4	Hetchy Water –	(\$16,854)
4	2013A Hetchy Water	CUH30000	Internal Audits	City Services Auditor	
5	Revenue Bonds				
6					
7	5TCPF13A –	HHPX5TCPF13A	06B00	Hetchy Water –	(\$6,850)
8	2013A Hetchy Water	CUH30000	Revenue Bond	Revenue Bond	
9	Revenue Bonds		Oversight	Oversight Committee	
10			Committee		
11					
12	5TAAAACP –	519463	06700	GoSolar SF	\$2,000,000
13	Hetchy Continuing	CUH94763	Buildings		
14	Capital Project Fund		Structures and		
15			Improvements		
16					
17	5TAAAACP –	518961	06700	Streetlights	\$1,741,000
18	Hetchy Continuing	CUH89601	Buildings		
19	Capital Project Fund		Structures and		
20			Improvements		
21					
22	5TCPF14A –	HHPX5TCPF14A	06700	Hetchy Water –	\$2,276,150
23	2014A Power	CUH10100	Buildings	Power Only Projects	
24	Enterprise Revenue		Structures and		
25	Bonds		Improvements		

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
3	5TCPF13A –	HHPX5TCPF13A	06700	Hetchy Joint Projects	\$437,850
4	2013A Hetchy Water	CUH10200	Buildings	– Water	
5	Revenue Bonds		Structures and		
6			Improvements		
7					
8	5TAAAACP –	511021	06700	Hetchy Joint Projects	\$535,150
9	Hetchy Continuing	CUH10200	Buildings	– Power	
10	Capital Project Fund		Structures and		
11			Improvements		
12					
13	5TCPF14A – 2014A	HHPX5TCPF14A	06700	Hetchy Power	\$518,633
14	Power Enterprise	CUH30000	Buildings	Financing Costs	
15	Revenue Bonds		Structures and		
16			Improvements		
17					
18	5TCPF14A – 2014A	HHPX5TCPF14A	081C4	Hetchy Power –	\$3,482
19	Power Enterprise	CUH30000	Internal Audits	City Services Auditor	
20	Revenue Bonds				
21					
22	5TCPF14A – 2014A	HHPX5TCPF14A	06B00	Hetchy Power –	\$1,400
23	Power Enterprise	CUH30000	Revenue Bond	Revenue Bond	
24	Revenue Bonds		Oversight	Oversight Committee	
25			Committee		

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	Total USES De-Appropriation/Appropriation–Hetch Hetchy Capital Improvement Projects				<u>(\$8,900,405)</u>

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6 Section 1.5 Of the above de-appropriated amount for Hetch Hetchy Water, \$4,714,216 is
7 for financing costs, \$16,854 for the City Services Auditor, and \$6,850 is for the Revenue
8 Bond Oversight Committee.

9
10 Section 1.6 Of the above appropriated amount for Hetch Hetchy Power, \$518,633 is for
11 financing costs, \$3,482 for the City Services Auditor, and \$1,400 is for the Revenue Bond
12 Oversight Committee.

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14 Section 1.7 The appropriations herein are effective as of July 1, 2013. The bond-funded
15 portion of all included appropriation shall be placed on Controller’s Reserve pending the
16 availability of funds. Release of project-related appropriation reserves by the Controller is
17 also subject to the prior occurrence of the SFPUC's and the Board of Supervisors'
18 discretionary adoption of CEQA findings for projects, following review and consideration of
19 completed project-related environmental analysis, where required, pursuant to CEQA, the
20 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code.

21
22 Section 2.1 Ordinance de-appropriating and re-appropriating \$1,996,000 of the Water
23 Enterprise adopted operating budget for Fiscal Year 2013-2014 to fund the Watershed
24 Protection Programmatic Project through reduction in reserve for the capital projects.

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1 **USES De-Appropriation/Appropriation – Water Enterprise Operating Budget**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W AAA AAA –	500106	06R00	Watershed	(\$1,996,000)
5	Water Capital	FUW10201	Capital Renewal	Protection	
6	Project - Local		Projects		
7	Fund				
8					
9	5W CPF LOC –	470003	097CI	Reserve for Capital	\$1,996,000
10	Water Capital	CUWZZZZZ	Reserve for	Improvements	
11	Project - Local		Capital		
12	Fund		Improvement		
13	Total USES Appropriation – Water Enterprise Operating Budget				\$0

14
15
16 Section 2.2 Ordinance de-appropriating \$70,955,900 in existing Water Capital Improvement
17 Program project budgets and re-appropriating \$55,169,000 of proceeds from Water
18 Enterprise revenues and capacity fee revenues for Fiscal Year 2013-2014.

19
20 Section 2.3 The sources of funding were previously approved and are herein de-
21 appropriated and appropriated, and no additional funding is requested in this supplemental
22 appropriation ordinance as indicated by Attachment B. This supplemental appropriation
23 requests an appropriation of \$1,727,924 of Water capacity fees and the substitution of
24 BAWSCA pre-payment funds received by the SFPUC for Water Revenue Bonds
25 appropriated in the FY 2012-13 budget approved by Ordinance 109-12. The sources of

1 funding outlined below are herein appropriated to reflect the appropriation for Fiscal Year
 2 2013-2014.

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 5 **SOURCES De-appropriation / Appropriation – Water Enterprise Capital Improvement**
 6 **Projects**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 13A – Water Enterprise- 2013A Bond Fund	*WTR5WCPF13A WTR3000100	80111	Proceeds from Sale of Revenue Bonds	(\$67,559,900)
5W CPF LOC - Capital Projects – Local Fund	UWUWZZZI505W - CUWZZZZZ	9505W	Water Enterprise Revenue	(\$10,850,000)
5W CPF WCF – Wholesale Capital Project Fund	UWUWZZZG505W CUWZZZZZ	9505W	Water Enterprise Revenue	(\$2,207,400)
5W AAA ACP – Water Continuing Capital Project Fund	UWAAAACP505W CUWZZZZZ	9505W	Water Enterprise Revenue - Water Revenue Transfer	\$9,661,400

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W AAA ACP –	UWAAAACP505W	9505W	Water Enterprise	\$52,041,076
4	Water Continuing	CUWZZZZZ		Revenue (BAWSCA	
5	Capital Project			Pre-Payment Funds)	
6	Fund				
7					
8	5W CPF ACP	UWUWZZZK505W	9505W	Water Enterprise	\$1,400,000
9	Water Capital	CUWZZZZZ		Revenue - Water	
10	Projects – Retail			Revenue Transfer	
11					
12	5W CPF CAP –	*WTR5WCPFCAP	79993	Water Capacity	\$1,727,924
13	Capacity Fees	CUW68301		Fees	
14					
15	Total SOURCES De-appropriation/Appropriation – Water Enterprise Capital				
16	Improvement Projects				<u>(\$15,786,900)</u>

19 Section 2.4 The uses of funding outlined below are herein de-appropriated and re-
20 appropriated in Subobject 06700 Buildings Structures and Improvements, 06R00 Capital
21 Renewal Projects, 081C4 Internal Audits, and 06B00 Revenue Bond Oversight Committee
22 and reflects the projected uses of funding to support the Water Capital Improvement
23 Program at the San Francisco Public Utilities Commission for Fiscal Year 2013-2014.

1 **USES De-Appropriation/Appropriation – Water Enterprise Capital Improvement**

2 **Projects**

3	Fund	Index Code /	Subobject	Description	Amount
4		Project Code			
5	5W CPF 13A	WTRX5WCPF13A	06700	Town of Sunol –	(\$3,900,000)
6	Water Enterprise -	CUW26308	Buildings,	Fire Suppression	
7	2013A Bond Fund		Structures, and	System	
8			Improvements		
9					
10	5W CPF LOC	WTRX5WCPFLOC	06R00	Watershed & Land	(\$278,600)
11	Capital Projects –	CUW27500	Capital Renewal	Management	
12	Local Fund		Projects		
13					
14	5W CPF WCF –	WTRX5WCPFWCF	06R00	Watershed & Land	(\$517,400)
15	Wholesale Customer	CUW27500	Capital Renewal	Management	
16	Fund		Projects		
17					
18	5W CPF 13A –	WTRX5WCPF13A	06700	Buildings &	(\$4,300,000)
19	Water Enterprise-	CUW27700	Buildings,	Grounds Regional	
20	2013A Bond Fund		Structures, and		
21			Improvements		
22					
23	5W CPF LOC –	WTRX5WCPFLOC	06R00	Buildings &	(\$910,000)
24	Capital Projects –	CUW27700	Capital Renewal	Grounds Regional	
25	Local Fund		Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF WCF -	WTRX5WCPFWCF	06R00	Buildings &	(\$1,690,000)
4	Wholesale Customer	CUW27700	Capital Renewal	Grounds Regional	
5	Fund		Projects		
6					
7	5W CPF 13A –	WTRX5WCPF13A	06700	Local Water	(\$44,185,000)
8	Water Enterprise-	CUW28000	Buildings,	Conveyance/	
9	2013A Bond Fund		Structures, and	Distribution	
10			Improvements		
11					
12	5W CPF 13A –	WTRX5WCPF13A	06700	Treasure Island	(\$3,000,000)
13	Water Enterprise-	CUW27001	Buildings,	Capital	
14	2013A Bond Fund		Structures, and	Improvements	
15			Improvements		
16					
17	5W CPF 13A –	WTRX5WCPF13A	06700	Building & Grounds	(\$500,000)
18	Water Enterprise-	CUW68801	Buildings,	Improvements -	
19	2013A Bond Fund		Structures, and	Local	
20			Improvements		
21					
22	5W CPF 13A –	WTRX5WCPF13A /	081C4 Internal	City Services	(\$8,224)
23	Water Enterprise-	WTR3000100	Audits	Auditor	
24	2013A Bond Fund				
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 13A –	WTRX5WCPF13A /	06B00	Revenue Bond	(\$33,780)
4	Water Enterprise-	WTR3000100	Revenue Bond	Oversight	
5	2013A Bond Fund		Oversight	Committee	
6			Committee		
7	5W AAA ACP –	WTRX5WAAAACP	06700	Town of Sunol –	\$6,084,000
8	Water Continuing	CUW26808	Buildings,	Fire Suppression	
9	Capital Project		Structures, and	System	
10	Fund		Improvements		
11					
12	5W AAA ACP –	WTRX5WAAAACP	06700	Local Water	\$42,457,076
13	Water Continuing	CUW28001	Buildings,	Conveyance/	
14	Capital Project		Structures, and	Distribution	
15	Fund		Improvements		
16					
17	5W CPF CAP –	WTRX5WCPFCAP	06700	Local Water	\$1,727,924
18	Capacity Fee	CUW28000	Buildings,	Conveyance/	
19			Structures, and	Distribution	
20			Improvements		
21					
22	5W AAA ACP –	WTRX5WAAAACP	06700	Treasure Island	\$3,000,000
23	Water Continuing	CUW27001	Buildings,	Capital	
24	Capital Project		Structures, and	Improvements	
25	Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W AAA ACP –	WTRX5WAAAACP	06700	Building &	\$500,000
4	Water Continuing	CUW68801	Buildings,	Grounds	
5	Capital Project		Structures, and	Improvements -	
6	Fund		Improvements	Local	
7					
8	5W CPF ACP –	502811	06R00	Pacific Rod &	\$1,400,000
9	Water Capital	CUW28100	Capital Renewal	Gun Club	
10	Projects - Retail		Projects	Remediation	
11					
12	Total USES De-Appropriation/Appropriation – Water Enterprise Capital Improvement				
13	Projects				<u>(\$15,786,900)</u>

16 Section 2.5 Of the above De-appropriated amount, \$8,224 representing 0.2% of the
17 expenditure budget net of bond financing and audit costs, is to be de-appropriated from the
18 Controller’s Audit Fund, pursuant to Charter Appendix F1.113; and \$33,780 representing
19 0.05% of gross bond proceeds is to be de-appropriated and available from the Public
20 Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code
21 Section 5A.31. These appropriations may be increased or decreased by the Controller
22 based on changes to expenditure appropriations or actual gross bond proceeds to conform
23 to the applicable Charter and Administrative Code formulas.

1 Section 2.6. The appropriations herein are effective as of July 1, 2013. 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 FY 2013-14 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
7 projects, following review and consideration of completed project-related environmental
8 analysis, where required, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of
9 the San Francisco Administrative Code.

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11 Section 2.7 Associated Bond financing costs is also hereby de-appropriated by
12 \$11,632,896, including but not limited to, issuance costs, debt service reserve, capitalized
13 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
14 bond proceeds. To the extent that net available bond proceeds after financing costs are
15 more than budgeted, the Department may use such surplus bond proceeds as a substitute
16 for other sources budgeted in this appropriation.

17
18 Section 3.1 Ordinance de-appropriating \$56,370,059 in the existing Wastewater Capital
19 Improvement Program for Fiscal Year 2013-2014 project budgets and appropriating
20 \$38,878,486 of proceeds from existing revenue bonds and capacity fee revenues fund
21 balance for revised Fiscal Year 2013-2014, placing \$28,500,000 on Board Finance
22 Committee reserve pending receipt of proceeds of indebtedness, and releasing
23 \$134,950,000 of the SSIP program funds for Fiscal Year 2013-2014 on July 1, 2013 from
24 Budget and Finance Committee Reserve, pending the approval of the sizing, timing and
25 scope by the Budget and Finance Committee.

1 Section 3.2 The sources of funding were previously appropriated and are herein de-
 2 appropriated and re-appropriated, and no additional funding is requested in this
 3 supplemental appropriation ordinance as indicated by Attachment C. This supplemental
 4 appropriation requests an appropriation of \$9,578,486 of Wastewater capacity fees fund
 5 balance which will be substituted for Wastewater Revenue Bonds. The sources of funding
 6 outlined below are herein appropriated to reflect the appropriation for Fiscal Year 2013-
 7 2014.

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 9 **SOURCES De-appropriation/Appropriation – Wastewater Enterprise Capital**
 10 **Improvement Projects**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 13A - WWE- Capital Projects-2013A Bond Fund	*CWP5CCPF13A / – WWE30001 - Wastewater Bond/Commercial Paper	80111	Proceeds Sale of Bonds	(\$27,870,059)
5C CPF CAP - WWE- Capacity Fee	*CWP5CCPFCAP / – CWWRNRCS0000 – Wastewater RnR Collection System	99999B	Capacity Fees – Fund Balance	\$9,578,486
5C CPF 10B – 2010B WWE Revenue Bond Fund(Taxable BAB)	*CWP5CCPF10B – WWE30001 - Wastewater Bond/Commercial Paper	99999B	Interest Income – Fund Balance	\$800,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			

3 **Total SOURCES De-appropriation/Appropriation — Wastewater Enterprise Capital**

4 **Improvement Projects** (\$17,491,573)

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6 Section 3.3 The uses of funding outlined below are herein de-appropriated and re-

7 appropriated in Subobject 06700 Buildings Structures and Improvements, 06R00 Capital

8 Renewal Projects, 081C4 Internal Audits and 06B00 Revenue Bond Oversight Committee

9 and reflects the projected uses of funding to support the Commission approved Phase 1

10 Implementation of the SSIP for Fiscal Year 2013-14. Pending the approval by the Budget

11 and Finance Committee regarding sizing, timing, and scope of the SSIP, \$134,950,000 is

12 released from Budget and Finance Committee reserve July 1, 2013.

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15 **USES De-appropriation/Appropriation – Wastewater Enterprise Capital Improvement**

16 **Projects**

17	Fund	Index Code /	Subobject	Description	Amount
18		Project Code			
19	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Treatment Plant	(\$4,900,000)
20	Capital Projects-	CWWSIPTP00	Structures, and	Improvements	
21	2013A Bond Fund		Improvements		
22					
23	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Central Bayside	(\$3,700,000)
24	Capital Projects-	CWWSIPCT00	Structures, and	System	
25	2013A Bond Fund		Improvements	Improvements	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Collection System	(\$15,730,000)
4	Capital Projects-	CWWSIPCS00	Structures, and	Improvements	
5	2013A Bond Fund		Improvements		
6					
7	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Stormwater	(\$18,131,000)
8	Capital Projects-	CWWSIPFC00	Structures, and	Management	
9	2013A Bond Fund		Improvements		
10					
11	5C CPF 13A - WWE-	CWPX5CCPF13A /	06R00 Capital	Renewal &	(\$10,378,486)
12	Capital Projects-	CWWRNRCS0000	Renewal Projects	Replacement –	
13	2013A Bond Fund			Collection System	
14					
15	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Financing Cost	(\$3,488,716)
16	Capital Projects-	CWW30001	Structures, and		
17	2013A Bond Fund		Improvements		
18					
19	5C CPF 13A - WWE-	CWPX5CCPF13A /	081C4 Internal	City Services	(\$27,922)
20	Capital Projects-	CWW30001	Audits	Auditor	
21	2013A Bond Fund				
22					
23	5C CPF 13A - WWE-	CWPX5CCPF13A /	06B00	Revenue Bond	(\$13,935)
24	Capital Projects-	CWW30001	Revenue Bond	Oversight	
25	2013A Bond Fund		Oversight	Committee	
			Committee		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Planning / Budget	\$8,000,000
4	Capital Projects-	CWWSIPRPL00	Structures, and		
5	2013A Bond Fund		Improvements		
6					
7	5C CPF 13A – WWE	CWPX5CCPF13A /	06700 Buildings,	Treatment Plant	\$500,000
8	Capital Projects-	CWWSIPSE00	Structures, and	Improvements -	
9	2013A Bond Fund		Improvements	Southeast	
10					
11	5C CPF CAP – WWE	CWPX5CCPFCAP /	06R00 Capital	Renewal &	\$9,578,486
12	Capacity Fee	CWWRNRCS0000	Renewal Projects	Replacement –	
13				Collection System	
14					
15	5C CPF 10B - 2010B	CWPX5CCPF10B /	06700 Buildings,	Renewal &	\$800,000
16	WWE Revenue Bond	CWWRNRCS0000	Structures, and	Replacement –	
17	Fund (Taxable BAB)		Improvements	Collection System	
18					
19	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Collection System	\$10,000,000
20	Capital Projects-	CWWFAC02	Structures, and	Consolidation	
21	2013A Bond Fund		Improvements		
22					
23	5C CPF 13A - WWE-	CWPX5CCPF13A /	06700 Buildings,	Southeast	\$10,000,000
24	Capital Projects-	CWWFAC03	Structures, and	Community Center	
25	2013A Bond Fund		Improvements	Improvements	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					
4	Total USES De-appropriation / Appropriation – Wastewater Enterprise Capital				
5	Improvement Projects				<u>(\$17,491,573)</u>

6

7

8 Section 3.4 Of the above de-appropriated amount, \$27,922 representing 0.2% of the

9 expenditure budget net of bond financing and audit costs is to be de-appropriated from the

10 Controller’s Audit Fund, pursuant to Charter Appendix F1.113; and \$13,935, representing

11 0.05% of gross bond proceeds is to be de-appropriated and available from the Public

12 Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code

13 Section 5A.31. These appropriations may be increased or decreased by the Controller

14 based on changes to expenditure appropriations or actual gross bond proceeds to conform

15 to the applicable Charter and Administrative Code formulas.

16

17 Section 3.5 Of the above de-appropriated amount, \$3,488,716 is de-appropriated for bond

18 financing costs, including but not limited to, issuance costs, debt service reserve, capitalized

19 interest, rating agency, and disclosure costs, all on Controller’s reserve pending receipt of

20 bond proceeds. To the extent that net available bond proceeds after financing costs are

21 more than budgeted, the Department may use such surplus bond proceeds as a substitute

22 for other sources budgeted in this appropriation.

23

24 Section 3.6 The appropriations herein are effective as of July 1, 2013. The bond-funded

25 portion of all included appropriation shall be placed on Controller’s Reserve pending the

1 availability of funds. Release of project-related appropriation reserves by the Controller is
2 also subject to the prior occurrence of the SFPUC's and the Board of Supervisors'
3 discretionary adoption of CEQA findings for projects, following review and consideration of
4 completed project-related environmental analysis, where required, pursuant to CEQA, the
5 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code.

6
7 Section 3.7 The Controller is authorized to record transfers between funds and adjust the
8 accounting treatment of sources and uses appropriated in this ordinance as necessary to
9 conform to Generally Accepted Accounting Principles.

10
11
12
13
14 APPROVED AS TO FORM:

15 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:

BEN ROSENFELD, Controller

16
17
18 By: _____

19 Deputy City Attorney

By: _____

Date: April 23, 2013