

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

4 **Ordinance amending the adopted FY2013-14 Appropriation Ordinance and other**
5 **adopted biennial capital appropriation ordinances for the San Francisco Public**
6 **Utilities Commission, including \$3,100,000 in de-appropriation and re-appropriation**
7 **for the Hetch Hetchy Enterprise operating budget, and de-appropriating \$16,414,070**
8 **and re-appropriating \$7,513,665 in capital projects in the Hetch Hetchy Capital**
9 **Improvement Program projects, and de-appropriating and re-appropriating \$1,996,000**
10 **in the Water Enterprise operating budget, and de-appropriating ~~\$70,995,900~~ \$70,955,900**
11 **and re-appropriating \$55,169,000 in the in the Water Enterprise Capital Improvement**
12 **Program projects, and de-appropriating \$56,370,059 and re-appropriating \$38,878,486**
13 **in the Wastewater Enterprise Capital Improvement Program.**

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

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

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

1 Section 1.1. This supplemental appropriation authorizes the re-appropriation of \$3,100,000
 2 in operating funds for the fiscal year 2013-14, to fund the Camp Mather Project, \$1,000,000;
 3 Facilities Maintenance, \$1,600,000; and WECC/NERC Compliance of \$500,000.
 4

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

Fund	Index Code/ Project Code	Subobject	Description	Amount
5T AAA AAA – Hetchy Operating Fund	320000	098GR	Designated for General Reserve	(\$519,184)
5T AAA AAA – Hetchy Operating Fund	326112	05241	Payments to Other Government	(\$1,568,000)
5T CPF LOC Hetchy Capital Projects Local Fund	320001	097CI	Reserve for Capital Improvements	(\$1,012,816)
Total USES De-Appropriation – Hetch Hetchy Operating				<u>(\$3,100,000)</u>

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

2 Fund	3 Index Code/ Project Code	4 Subobject	5 Description	6 Amount
7 5T AAA ACP –	8 519981	9 06700	10 Camp Mather Leach	11 \$1,000,000
12 Hetchy Continuing	13 CUH99801	14 Buildings	15 Field Project	
16 Capital Project Fund		17 Structures and		
		18 Improvements		
19 5T AAA AAP	20 500107	21 06F00	22 Facilities Maintenance	23 \$1,600,000
24 Hetchy Operating	25 FUH10001			
Annual Project Fund				
5T AAA AAP	515041	06F00	WECC/NERC	\$500,000
Hetchy Operating	PUH50401		Compliance	
Annual Project Fund				
Total USES Appropriation – Hetch Hetchy Operating Budget				\$3,100,000

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

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24 Section 1.3 The sources of funding were previously approved and are herein de-
25 appropriated and appropriated, and no additional funding is requested in this supplemental

1 appropriation ordinance as indicated by Attachment A. The supplemental appropriation
 2 requests appropriation of \$1,169,798 of Hetchy Cap and Trade Allowance funds, which will
 3 be substituted for Hetchy revenues. Hetchy Operating Fund Balance of \$2,000,000 will be
 4 used as a source of funds for the GoSolar SF program. The sources of funding outlined
 5 below are herein de-appropriated and appropriated to reflect the funding available for Fiscal
 6 Year 2013-14.

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

Fund	Index Code/ Project Code	Subobject	Description	Amount
5T CPF 13A – 2013A Hetchy Water Revenue Bonds	*HHP5TCPF13A CUH30000	80111	Proceeds From Sale of Bonds	(\$13,700,070)
5T AAA ACP – Hetchy Continuing Capital Project Fund	UHUHZZZ505T CUHZZZ00	9505T	ITI from Hetch Hetchy Revenue	(\$1,169,798)
5T CPF 14A – 2014A Power Enterprise Revenue Bonds	*HHP5TCPF14A CUH30000	80111	Proceeds From Sale of Bonds	\$2,799,665

Fund	Index Code/ Project Code	Subobject	Description	Amount
5T AAA ACP – Hetchy Continuing Capital Project Fund	548294 PUHCAP00	99999B	Hetchy Cap and Trade Allowance	\$1,169,798
5T AAA AAA – Hetchy Operating Fund	320000 CUH94763	99999B	Fund Balance	\$2,000,000
Total SOURCES De-appropriation/Appropriation – Capital Improvement Projects				<u>(\$8,900,405)</u>

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

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

Fund	Index Code/ Project Code	Subobject	Description	Amount
5TCPF13A – 2013A Hetchy Water Revenue Bonds	HHPX5TCPF13A CUH10000	06700 Buildings Structures and Improvements	Hetchy Water – Water Only Project	(\$9,400,000)

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Fund	Index Code/ Project Code	Subobject	Description	Amount
5TAAAACP – Hetchy Continuing Capital Project Fund	511011 CUH10100	06700 Buildings Structures and Improvements	Hetchy Water – Power Only Projects	(\$2,276,150)
5TCPF13A – 2013A Hetchy Water Revenue Bonds	HHPX5TCPF13A CUH30000	06700 Buildings Structures and Improvements	Hetchy Water Financing Cost	(\$4,714,216)
5TCPF13A – 2013A Hetchy Water Revenue Bonds	HHPX5TCPF13A CUH30000	081C4 Internal Audits	Hetchy Water – City Services Auditor	(\$16,854)
5TCPF13A – 2013A Hetchy Water Revenue Bonds	HHPX5TCPF13A CUH30000	06B00 Revenue Bond Oversight Committee	Hetchy Water – Revenue Bond Oversight Committee	(\$6,850)
5TAAAACP – Hetchy Continuing Capital Project Fund	519463 CUH94763	06700 Buildings Structures and Improvements	GoSolar SF	\$2,000,000

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Fund	Index Code/ Project Code	Subobject	Description	Amount
5TAAAACP – Hetchy Continuing Capital Project Fund	518961 CUH89601	06700 Buildings Structures and Improvements	Streetlights	\$1,741,000
5TCPF14A – 2014A Power Enterprise Revenue Bonds	HHPX5TCPF14A CUH10100	06700 Buildings Structures and Improvements	Hetchy Water – Power Only Projects	\$2,276,150
5TCPF13A – 2013A Hetchy Water Revenue Bonds	HHPX5TCPF13A CUH10200	06700 Buildings Structures and Improvements	Hetchy Joint Projects – Water	\$437,850
5TAAAACP – Hetchy Continuing Capital Project Fund	511021 CUH10200	06700 Buildings Structures and Improvements	Hetchy Joint Projects – Power	\$535,150

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Fund	Index Code/ Project Code	Subobject	Description	Amount
5TCPF14A – 2014A	HHPX5TCPF14A	06700	Hetchy Power	\$518,633
Power Enterprise	CUH30000	Buildings	Financing Costs	
Revenue Bonds		Structures and Improvements		
5TCPF14A – 2014A	HHPX5TCPF14A	081C4	Hetchy Power –	\$3,482
Power Enterprise	CUH30000	Internal Audits	City Services Auditor	
Revenue Bonds				
5TCPF14A – 2014A	HHPX5TCPF14A	06B00	Hetchy Power –	\$1,400
Power Enterprise	CUH30000	Revenue Bond	Revenue Bond	
Revenue Bonds		Oversight Committee	Oversight Committee	
Total USES De-Appropriation/Appropriation–Hetch Hetchy Capital Improvement Projects				<u>(\$8,900,405)</u>

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

1 Section 1.6 Of the above appropriated amount for Hetch Hetchy Power, \$518,633 is for
2 financing costs, \$3,482 for the City Services Auditor, and \$1,400 is for the Revenue Bond
3 Oversight Committee.
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5 Section 1.7 The appropriations herein are effective as of July 1, 2013. The bond-funded
6 portion of all included appropriation shall be placed on Controller's Reserve pending the
7 availability of funds. Release of project-related appropriation reserves by the Controller is
8 also subject to the prior occurrence of the SFPUC's and the Board of Supervisors'
9 discretionary adoption of CEQA findings for projects, following review and consideration of
10 completed project-related environmental analysis, where required, pursuant to CEQA, the
11 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code.
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13 Section 2.1 Ordinance de-appropriating and re-appropriating \$1,996,000 of the Water
14 Enterprise adopted operating budget for Fiscal Year 2013-2014 to fund the Watershed
15 Protection Programmatic Project through reduction in reserve for the capital projects.
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18 **USES De-Appropriation/Appropriation – Water Enterprise Operating Budget**

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

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

Section 2.3 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 B. This supplemental appropriation requests an appropriation of \$1,727,924 of Water capacity fees and the substitution of BAWSCA pre-payment funds received by the SFPUC for Water Revenue Bonds appropriated in the FY 2012-13 budget approved by Ordinance 109-12. The sources of funding outlined below are herein appropriated to reflect the appropriation for Fiscal Year 2013-2014.

1 **SOURCES De-appropriation / Appropriation – Water Enterprise Capital Improvement**

2 **Projects**

3	Fund	Index Code /	Subobject	Description	Amount
4		Project Code			
5	5W CPF 13A –	*WTR5WCPF13A	80111	Proceeds from Sale	(\$67,559,900)
6	Water Enterprise-	WTR3000100		of Revenue Bonds	
7	2013A Bond				
8	Fund				
9					
10	5W CPF LOC -	UWUWZZZI505W -	9505W	Water Enterprise	(\$10,850,000)
11	Capital Projects –	CUWZZZZZ		Revenue	
12	Local Fund				
13					
14	5W CPF WCF –	UWUWZZZG505W	9505W	Water Enterprise	(\$2,207,400)
15	Wholesale Capital	CUWZZZZZ		Revenue	
16	Project Fund				
17					
18	5W AAA ACP –	UWAAAACP505W	9505W	Water Enterprise	\$9,661,400
19	Water Continuing	CUWZZZZZ		Revenue - Water	
20	Capital Project			Revenue Transfer	
21	Fund				

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

Section 2.4 The uses of funding outlined below are herein de-appropriated and re-appropriated in Subobject 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4 Internal Audits, and 06B00 Revenue Bond Oversight Committee and reflects the projected uses of funding to support the Water Capital Improvement 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 –	WTRX5WCFWCF	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		

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Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF WCF - Wholesale Customer Fund	WTRX5WCPFWCF CUW27700	06R00 Capital Renewal Projects	Buildings & Grounds Regional	(\$1,690,000)
5W CPF 13A - Water Enterprise- 2013A Bond Fund	WTRX5WCPF13A CUW28000	06700 Buildings, Structures, and Improvements	Local Water Conveyance/ Distribution	(\$44,185,000)
5W CPF 13A - Water Enterprise- 2013A Bond Fund	WTRX5WCPF13A CUW27001	06700 Buildings, Structures, and Improvements	Treasure Island Capital Improvements	(\$3,000,000)
5W CPF 13A - Water Enterprise- 2013A Bond Fund	WTRX5WCPF13A CUW68801	06700 Buildings, Structures, and Improvements	Building & Grounds Improvements - Local	(\$500,000)
<u>5W CPF 13A - Water Enterprise- 2013A Bond Fund</u>	<u>WTRX5WCPF13A WTR3000100</u>	<u>06700 Buildings, Structures, and Improvements</u>	<u>Financing Costs</u>	<u>(\$11,632,896)</u>

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Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 13A – Water Enterprise- 2013A Bond Fund	WTRX5WCPF13A / WTR3000100	081C4 Internal Audits	City Services Auditor	(\$8,224)
5W CPF 13A – Water Enterprise- 2013A Bond Fund	WTRX5WCPF13A / WTR3000100	06B00 Revenue Bond Oversight Oversight Committee	Revenue Bond Oversight Committee	(\$33,780)
5W AAA ACP – Water Continuing Capital Project Fund	WTRX5WAAAACP CUW26808	06700 Buildings, Structures, and Improvements	Town of Sunol – Fire Suppression System	\$6,084,000
5W AAA ACP – Water Continuing Capital Project Fund	WTRX5WAAAACP CUW28001	06700 Buildings, Structures, and Improvements	Local Water Conveyance/ Distribution	\$42,457,076
5W CPF CAP – Capacity Fee	WTRX5WCPF13A / WTR3000100 CUW28000	06700 Buildings, Structures, and Improvements	Local Water Conveyance/ Distribution	\$1,727,924

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Fund	Index Code / Project Code	Subobject	Description	Amount
5W AAA ACP – Water Continuing Capital Project Fund	WTRX5WAAAACP CUW27001	06700 Buildings, Structures, and Improvements	Treasure Island Capital Improvements	\$3,000,000
5W AAA ACP – Water Continuing Capital Project Fund	WTRX5WAAAACP CUW68801	06700 Buildings, Structures, and Improvements	Building & Grounds Improvements - Local	\$500,000
5W CPF ACP – Water Capital Projects - Retail	502811 CUW28100	06R00 Capital Renewal Projects	Pacific Rod & Gun Club Remediation	\$1,400,000
Total USES De-Appropriation/Appropriation – Water Enterprise Capital Improvement Projects				<u>(\$15,786,900)</u>

Section 2.5 Of the above De-appropriated amount, \$8,224 representing 0.2% of the expenditure budget net of bond financing and audit costs, is to be de-appropriated from the Controller’s Audit Fund, pursuant to Charter Appendix F1.113; and \$33,780 representing 0.05% of gross bond proceeds is to be de-appropriated and available from the Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code

1 Section 5A.31. These appropriations may be increased or decreased by the Controller
2 based on changes to expenditure appropriations or actual gross bond proceeds to conform
3 to the applicable Charter and Administrative Code formulas.
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5 Section 2.6. The appropriations herein are effective as of July 1, 2013. The bond-funded
6 portion of all included appropriation shall be placed on Controller's Reserve pending the
7 availability of funds. The portion of appropriation funded by FY 2013-14 local operating
8 revenues shall be placed on Controller's Reserve until July 1, 2013. Release of project-
9 related appropriation reserves by the Controller is also subject to the prior occurrence of the
10 SFPUC's and the Board of Supervisors' discretionary adoption of CEQA findings for
11 projects, following review and consideration of completed project-related environmental
12 analysis, where required, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of
13 the San Francisco Administrative Code.
14

15 Section 2.7 Associated Bond financing costs is also hereby de-appropriated by
16 \$11,632,896, including but not limited to, issuance costs, debt service reserve, capitalized
17 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
18 bond proceeds. To the extent that net available bond proceeds after financing costs are
19 more than budgeted, the Department may use such surplus bond proceeds as a substitute
20 for other sources budgeted in this appropriation.
21

22 Section 3.1 Ordinance de-appropriating \$56,370,059 in the existing Wastewater Capital
23 Improvement Program for Fiscal Year 2013-2014 project budgets and appropriating
24 \$38,878,486 of proceeds from existing revenue bonds and capacity fee revenues fund
25 balance for revised Fiscal Year 2013-2014, placing \$28,500,000 on Controller's reserve

1 pending receipt of proceeds of indebtedness. and releasing ~~\$134,950,000~~ of the SSIP
 2 program funds for Fiscal Year 2013-2014 on July 1, 2013 from Budget and Finance
 3 Committee Reserve, pending the approval of the sizing, timing and scope by the Budget
 4 and Finance Committee.

5
 6 Section 3.2 The sources of funding were previously appropriated and are herein de-
 7 appropriated and re-appropriated, and no additional funding is requested in this
 8 supplemental appropriation ordinance as indicated by Attachment C. This supplemental
 9 appropriation requests an appropriation of \$9,578,486 of Wastewater capacity fees fund
 10 balance which will be substituted for Wastewater Revenue Bonds. The sources of funding
 11 outlined below are herein appropriated to reflect the appropriation for Fiscal Year 2013-
 12 2014.

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 15 **SOURCES De-appropriation/Appropriation – Wastewater Enterprise Capital**
 16 **Improvement Projects**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 13A - WWE-	*CWP5CCPF13A / -	80111	Proceeds Sale	(\$27,870,059)
Capital Projects-2013A	WWE30001 - Wastewater		of Bonds	
Bond Fund	Bond/Commercial Paper			

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Fund	Index Code / Project Code	Subsubject	Description	Amount
5C CPF CAP - WWE-	*CWP5CCPFCAP / -	99999B	Capacity Fees	\$9,578,486
Capacity Fee	CWWRNRCS0000 -		- Fund Balance	
	Wastewater RnR Collection			
	System			
5C CPF 10B - 2010B	*CWP5CCPF10B -	99999B	Interest Income	\$800,000
WWE Revenue Bond	WWE30001 - Wastewater		- Fund Balance	
Fund(Taxable BAB)	Bond/Commercial Paper			
Total SOURCES De-appropriation/Appropriation — Wastewater Enterprise Capital				
Improvement Projects				<u>(\$17,491,573)</u>

Section 3.3 The uses of funding outlined below are herein de-appropriated and re-appropriated in Subobject 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4 Internal Audits and 06B00 Revenue Bond Oversight Committee and reflects the projected uses of funding to support the Commission approved Phase 1 Implementation of the SSIP for Fiscal Year 2013-14. Pending the approval by the Budget and Finance Committee regarding sizing, timing, and scope of the SSIP, \$134,950,000 \$241,608,000 for the Wastewater Enterprise's FY2013-14 capital budget is released from Budget and Finance Committee reserve July 1, 2013.

1 **USES De-appropriation/Appropriation – Wastewater Enterprise Capital Improvement**
 2 **Projects**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWSIPTP00	06700 Buildings, Structures, and Improvements	SSIP Treatment Plant Improvements	(\$4,900,000)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWSIPCT00	06700 Buildings, Structures, and Improvements	SSIP Central Bayside System Improvements	(\$3,700,000)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWSIPCS00	06700 Buildings, Structures, and Improvements	SSIP Collection System Improvements	(\$15,730,000)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWSIPFC00	06700 Buildings, Structures, and Improvements	SSIP Stormwater Management	(\$18,131,000)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWRNRC0000	06R00 Capital Renewal Projects	Renewal & Replacement – Collection System	(\$10,378,486)

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Fund	Index Code / Project Code	Subsubject	Description	Amount
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWW30001	06700 Buildings, Structures, and Improvements	Financing Cost	(\$3,488,716)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWW30001	081C4 Internal Audits	City Services Auditor	(\$27,922)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWW30001	06B00 Revenue Bond Oversight Committee	Revenue Bond Oversight Committee	(\$13,935)
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWSIPPRPL00	06700 Buildings, Structures, and Improvements	Planning / Budget	\$8,000,000
5C CPF 13A - WWE Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWSIPSE00	06700 Buildings, Structures, and Improvements	Treatment Plant Improvements - Southeast	\$500,000
5C CPF CAP - WWE Capacity Fee	CWPX5CCPFCAP / CWWNRCS0000	06R00 Capital Renewal Projects	Renewal & Replacement - Collection System	\$9,578,486

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Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 10B - 2010B WWE Revenue Bond Fund (Taxable BAB)	CWPX5CCPF10B / CWWRNRC0000	06700 Buildings, Structures, and Improvements	Renewal & Replacement – Collection System	\$800,000
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWFAC02	06700 Buildings, Structures, and Improvements	Collection System Consolidation	\$10,000,000
5C CPF 13A - WWE- Capital Projects- 2013A Bond Fund	CWPX5CCPF13A / CWWFAC03	06700 Buildings, Structures, and Improvements	Southeast Community Center Improvements	\$10,000,000
Total USES De-appropriation / Appropriation – Wastewater Enterprise Capital Improvement Projects				<u>(\$17,491,573)</u>

Section 3.4 Of the above de-appropriated amount, \$27,922 representing 0.2% of the expenditure budget net of bond financing and audit costs is to be de-appropriated from the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$13,935, representing 0.05% of gross bond proceeds is to be de-appropriated and available from the Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These appropriations may be increased or decreased by the Controller based on changes to expenditure appropriations or actual gross bond proceeds to conform

1 to the applicable Charter and Administrative Code formulas.

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3 Section 3.5 Of the above de-appropriated amount, \$3,488,716 is de-appropriated for bond
4 financing costs, including but not limited to, issuance costs, debt service reserve, capitalized
5 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
6 bond proceeds. To the extent that net available bond proceeds after financing costs are
7 more than budgeted, the Department may use such surplus bond proceeds as a substitute
8 for other sources budgeted in this appropriation.

9
10 Section 3.6 The appropriations herein are effective as of July 1, 2013. The bond-funded
11 portion of all included appropriation shall be placed on Controller's Reserve pending the
12 availability of funds. Release of project-related appropriation reserves by the Controller is
13 also subject to the prior occurrence of the SFPUC's and the Board of Supervisors'
14 discretionary adoption of CEQA findings for projects, following review and consideration of
15 completed project-related environmental analysis, where required, pursuant to CEQA, the
16 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code.

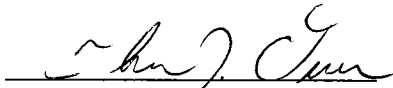
17
18 Section 3.7 The Controller is authorized to record transfers between funds and adjust the
19 accounting treatment of sources and uses appropriated in this ordinance as necessary to
20 conform to Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:

DENNIS J. HERRERA, City Attorney

By:

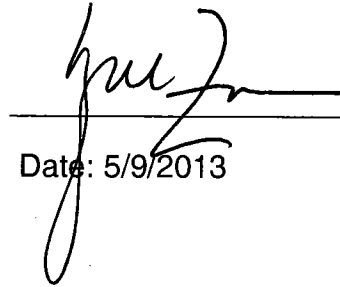


Deputy City Attorney

FUNDS AVAILABLE:

BEN ROSENFELD, Controller

By:



Date: 5/9/2013

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
CUH30000	*HHP5TCPF13A	5TCPF13A	80111	Water Revenue Bonds	(13,700,070)
CUHZZZ00	UHUHZZZ505T	5TAAAACP	9505T	ITI from Hetchy Funds (Hetchy Revenue)	(1,169,798)
CUH30000	*HHP5TCPF14A	5TCPF14A	80111	Power Revenue Bonds	2,799,665
PUHCAP00	548294	5TAAAACP	9999B	Hetchy Cap and Trade Allowance	1,169,798
CUH94763	320000	5TAAAAAA	99999B	GoSolar SF	2,000,000
TOTAL - Sources Adjustments					(8,900,405)

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
Reduction of Appropriation					
CUH10000	HHPX5TCPF13A	5TCPF13A	06700	Hetchy Water - Water Only Projects	(9,400,000)
CUH10100	511011	5TAAAACP	06700	Hetchy Water - Power Only Projects	(2,276,150)
CUH30000	HHPX5TCPF13A	5TCPF13A	06700	Hetchy Water Financing Costs	(4,714,216)
CUH30000	HHPX5TCPF13A	5TCPF13A	081C4	Hetchy Water - City Services Auditor	(16,854)
CUH30000	HHPX5TCPF13A	5TCPF13A	081XX	Hetchy Water - Revenue Bond Oversight Committee	(6,850)
Subtotal					(16,414,070)

Reallocation of Appropriation

CUH94763	519463	5TAAAACP	06700	GoSolar SF	2,000,000
CUH89601	518961	5TAAAACP	06700	Streetlights	1,741,000
CUH10100	HHPX5TCPF14A	5TCPF14A	06700	Hetchy Water - Power Only Projects	2,276,150
CUH10200	HHPX5TCPF13A	5TCPF13A	06700	Hetchy Joint Projects - Water	437,850
CUH10200	511021	5TAAAACP	06700	Hetchy Joint Projects - Power	535,150
CUH30000	HHPX5TCPF14A	5TCPF14A	06700	Hetchy Power Financing Costs	518,633
CUH30000	HHPX5TCPF14A	5TCPF14A	081C4	Hetchy Power - City Services Auditor	3,482
CUH30000	HHPX5TCPF14A	5TCPF14A	081XX	Hetchy Power - Revenue Bond Oversight Committee	1,400
Subtotal					7,513,665

TOTAL - Uses Adjustments	(8,900,405)
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Surplus/Shortfall	0
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Attachment B - Water Enterprise

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
WTR3000100	*WTR5WCPF13A	5WCPF13A	80111	Proceeds from Sale of Bonds	(67,559,900)
CUWZZZZZ	UWUWZZZI505W	5WCPFLOC	9505W	ITI from Water Enterprise Funds	(10,850,000)
CUWZZZZZ	UWUWZZZG505W	5WCPFWCF	9505W	ITI from Water Enterprise Funds	(2,207,400)
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise Funds	9,661,400
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise Funds	52,041,076
CUWZZZZZ	UWUWZZZK505W	5WCPFACP	9505W	ITI from Water Enterprise Funds	1,400,000
CUW68301	*WTR5WCPFACAP	5WCPFACAP	9999B	Water Capacity Fee	1,727,924
TOTAL - Sources Adjustments					(15,786,900)

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
CUW26308	WTRX5WCPF13A	5WCPF13A	06700	Town of Sunol-Fire Suppression System	(3,900,000)
CUW27500	WTRX5WCPFLOC	5WCPFLOC	06R00	Watershed & Land Management	(278,600)
CUW27500	WTRX5WCPFWCF	5WCPFWCF	06R00	Watershed & Land Management	(517,400)
CUW27700	WTRX5WCPF13A	5WCPF13A	06700	Buildings & Ground Regional	(4,300,000)
CUW27700	WTRX5WCPFLOC	5WCPFLOC	06R00	Buildings & Ground Regional	(910,000)
CUW27700	WTRX5WCPFWCF	5WCPFWCF	06R00	Buildings & Ground Regional	(1,690,000)
CUW28000	WTRX5WCPF13A	5WCPF13A	06700	Local Water Conveyance/Distribution	(44,185,000)
CUW27001	WTRX5WCPF13A	5WCPF13A	06700	Treasure Island Capital Program	(3,000,000)
CUW68801	WTRX5WCPF13A	5WCPF13A	06700	Building & Grounds Improvements Local	(500,000)
WTR3000100	WTRX5WCPF13A	5WCPF13A	06700	Financing Costs	(11,632,896)
WTR3000100	WTRX5WCPF13A	5WCPF13A	081C4	City Services Auditor	(8,224)
WTR3000100	WTRX5WCPF13A	5WCPF13A	081XX	Revenue Bond Oversight Committee	(33,780)
Subtotal					(70,955,900)
CUW26808	WTRX5WAAAACP	5WAAAACP	06700	Town of Sunol-Fire Suppression System	6,084,000
CUW28001	WTRX5WAAAACP	5WAAAACP	06700	Local Water Conveyance/Distribution	42,457,076
CUW28000	WTRX5WCPFACAP	5WCPFACAP	06700	Local Water Conveyance/Distribution	1,727,924
CUW27001	WTRX5WAAAACP	5WAAAACP	06700	Treasure Island Capital Program	3,000,000
CUW68801	WTRX5WAAAACP	5WAAAACP	06700	Building & Grounds Improvements Local	500,000
CUW28100	502811	5WCPFACAP	06R00	Pacific Rod & Gun Club Remediation	1,400,000
Subtotal					55,169,000
TOTAL - Uses Adjustments					(15,786,900)
Surplus/Shortfall					0

Attachment C - Wastewater Enterprise

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
WWE30001	*CWP5CCPF13A	5CCPF13A	80111	Proceeds Sale of Bonds	(27,870,059)
CWWRNRCS0000	*CWP5CCPFCAP	5CCPFCAP	9999B	Wastewater Capacity Fee	9,578,486
WWE30001	*CWP5CCPF10B	5CCPF10B	9999B	Interest Income-Fund Balance	800,000
TOTAL - Sources Adjustments					(17,491,573)

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
Reduction of Appropriation					
SSIP					
CWWSIPTP00	CWPX5CCPF13A	5CCPF13A	06700	Treatment Plant Improvements	(4,900,000)
CWWSIPCT00	CWPX5CCPF13A	5CCPF13A	06700	Central Bayside System Improvements	(3,700,000)
CWWSIPCS00	CWPX5CCPF13A	5CCPF13A	06700	Collection System Improvements	(15,730,000)
CWWSIPFC00	CWPX5CCPF13A	5CCPF13A	06700	Stormwater Management	(18,131,000)
SSIP Reduction					(42,461,000)
Other Sewer Projects					
CWWRNRCS0000	CWPX5CCPF13A	5CCPF13A	06R00	Renewal & Replacement-Collection System	(10,378,486)
CWW30001	CWPX5CCPF13A	5CCPF13A	06700	Financing Cost	(3,489,116)
CWW30001	CWPX5CCPF13A	5CCPF13A	081C4	City Services Auditor	(27,922)
CWW30001	CWPX5CCPF13A	5CCPF13A	081XX	Revenue Bond Oversight Committee	(13,535)
Subtotal					(13,909,059)
Subtotal					(56,370,059)

Reallocation of Appropriation

SSIP					
CWWSIPRPL00	CWPX5CCPF13A	5CCPF13A	06700	Program-Wide Planning & Management	8,000,000
CWWSIPSE00	CWPX5CCPF13A	5CCPF13A	06700	Treatment Plant Improvements - Southeast	500,000
SSIP Increase					8,500,000
Other Sewer Projects					
CWWRNRCS0000	CWPX5CCPFCAP	5CCPFCAP	06R00	Renewal & Replacement-Collection System	9,578,486
CWWRNRCS0000	CWPX5CCPF10B	5CCPF10B	06700	Renewal & Replacement-Collection System	800,000
CWWFAC02	CWPX5CCPF13A	5CCPF13A	06700	Collection System Consolidation	10,000,000
CWWFAC03	CWPX5CCPF13A	5CCPF13A	06700	Southeast Community Center Improvements	10,000,000
Subtotal					30,378,486
Subtotal					38,878,486
Total SSIP Adjustment					(33,961,000)
Other - Increase					16,469,427
TOTAL - Uses Adjustments					(17,491,573)
Surplus/Shortfall					0



City and County of San Francisco
Tails
Ordinance

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

File Number: 130365

Date Passed: June 25, 2013

Ordinance amending the adopted FY2013-2014 Appropriation Ordinance and other adopted biennial capital appropriation ordinances for the Public Utilities Commission, including \$3,100,000 in de-appropriation and re-appropriation for the Hetch Hetchy Enterprise operating budget; de-appropriating \$16,414,070 and re-appropriating \$7,513,665 in capital projects in the Hetch Hetchy Capital Improvement Program projects; de-appropriating and re-appropriating \$1,996,000 in the Water Enterprise operating budget; de-appropriating \$70,955,900 and re-appropriating \$55,169,000 in the the Water Enterprise Capital Improvement Program projects; and de-appropriating \$56,370,059 and re-appropriating \$38,878,486 in the Wastewater Enterprise Capital Improvement Program.

May 08, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

May 08, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

May 14, 2013 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 18, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 25, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130365

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/25/2013 by the Board of Supervisors of the
City and County of San Francisco.



Angela Calvillo
Clerk of the Board


Mayor

Date Approved