

1 [Appropriation - Water Revenue Bonds for the Public Utilities Commission Calaveras Dam
 2 Project - \$55,064,799; and Re-Appropriation - Water System Improvement Projects -
 3 \$77,271,24 - FY2012-2013]

4 **Ordinance appropriating \$55,064,799 of proceeds from San Francisco Public Utilities**
 5 **Commission (SFPUC) Water Revenue Bonds to fund the Water System Improvement**
 6 **Program (WSIP) Calaveras Dam Project and re-appropriating \$77,271,241 of WSIP**
 7 **Project appropriations to various WSIP Projects consistent with the revised April 2013**
 8 **WSIP program budget adopted by the SFPUC.**

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 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~~

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

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 16 Section 1. The sources of funding outline below are herein appropriated to reflect the funding
 17 available for the WSIP Calaveras Dam Project.

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 19 **Sources Appropriation**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5W CPF 02E	*WTR5WCPF02E /	80111	Proceeds from Sale	\$55,064,799
2002 Prop E Bond Fund	CUW3000100		of Revenue Bonds	
	WSIP Bond Expense			
Total SOURCES Appropriation				\$55,064,799

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 (Buildings, Structures, and Improvement Project-Budget), 081C4 Internal Audits and 06B00
 3 Revenue Bond Oversight Committee and reflects the projected use of funding to support the
 4 WSIP Calaveras Dam Project.

7 **Uses Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 02E	*WTR5WCPF02E	06C00 Capital	Calaveras Dam	\$54,927,412
2002 Prop E Bond Fund	CUW3740100	Projects Budget	Project	
5W CPF 02E	*WTR5WCPF02E /	081C4	City Service	\$109,855
2002 Prop E Bond Fund	CUW3000100	Internal Audits	Auditor	
5W CPF 02E	*WTR5WCPF02E /	06B00	Revenue Bond	\$27,532
2002 Prop E Bond Fund	CUW3000100	Programmatic Projects	Oversight Committee	
Total USES Appropriation				\$55,064,799

24 Section 3. Of the above appropriated amount, \$109,855, representing 0.2% of the
 25 expenditure budget net of audit costs is to be allocated and available to support the

1 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$27,532 representing
 2 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities
 3 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section
 4 5A.31. These appropriations may be increased or decreased by the Controller based on
 5 changes to expenditure appropriations or actual gross bond proceeds to conform to the
 6 applicable Charter and Administrative Code formulas.

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 8 Section 4. The funding below was previously appropriated and no additional funding is
 9 requested in this supplemental appropriation ordinance as indicated by Attachment A. The
 10 uses of funding outlined below are herein de-appropriated.

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 13 **Uses De-Appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02A	Various	06C00 Capital	Sutro Reservoir	(\$5,099,144)
2002 Prop E Bond Fund	CUW337	Projects	Seismic Upgrade	
		Budget		
5W CPF 02A	Various	06C00 Capital	San Francisco	(\$1,465,985)
2002 Prop E Bond Fund	CUWSLV01	Projects	Local	
		Budget	Pipeline/Valves	
5W CPF 02E	*WTR5WCPF02E	06C00 Capital	Sutro Reservoir	(\$15,000,000)
2002 Prop E Bond Fund	CUW3370100	Projects	Seismic Upgrade	
		Budget		

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	San Joaquin	(\$3,195,244)
3	2002 Prop E Bond Fund	CUW3730100	Projects	Pipeline System	
4			Budget		
5					
6	5W CPF 02E	Various	06C00 Capital	Bay Division Water	(\$40,754,257)
7	2002 Prop E Bond Fund	CUWBDI0100	Projects	System	
8			Budget	Improvements	
9					
10	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	Program Reserve	(\$1,982)
11	2002 Prop A Bond Fund	CUW3950100	Projects		
12			Budget		
13					
14	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	Program	(\$11,754,629)
15	2002 Prop A Bond Fund	CUW3920100	Projects	Management	
16			Budget	Services	
17					
18	Total USES De-Appropriation				(\$77,271,241)

Section 4. 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 updated Water System Improvement Program (WSIP) project budgets consistent with the revised April 2013 WSIP program budget adopted by the San Francisco Public Utilities Commission for Fiscal Year 2013-2014.

1 **USES Re-Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	5W CPF 02A	*WTR5WCPF02A	06700 Buildings,	Crystal	\$6,565,129
4	2002 Prop A Bond	CUW3710100	Structures, and	Spring/San	
5	Fund		Improvement	Andreas	
6				Upgrade	
7					
8	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Calaveras Dam	\$19,426,275
9	2002 Prop E Bond	CUW3740100	Structures, and	Project	
10	Fund		Improvement		
11					
12	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Lake Merced	\$167,115
13	2002 Prop E Bond	CUW3090100	Structures, and	Pump Station	
14	Fund		Improvement	Upgrade	
15					
16	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Regional	\$14,093,800
17	2002 Prop E Bond	CUW3010300	Structures, and	Groundwater	
18	Fund		Improvement P	Storage	
19					
20	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Crystal	\$28,119,274
21	2002 Prop E Bond	CUW3710100	Structures, and	Spring/San	
22	Fund		Improvement	Andreas	
23				Upgrade	
24					
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	Habitat Reserve	6,711,792
3	2002 Prop E Bond	CUW3880200	Structures, and	Program	
4	Fund		Improvement		
5					
6	5W CPF 02E	*WTR5WCPF02E	06700 Buildings,	System Security	2,187,856
7	2002 Prop E Bond	CUW3630200	Structures, and	Upgrade	
8	Fund		Improvement		
9					
10					
11	Total USES Re-Appropriation				<u><u>\$77,271,241</u></u>

Release of appropriation reserves by the Controller for construction related expenditures for these projects, as applicable, is subject to the prior occurrence of 1) the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) Findings for projects, following review and consideration of completed project related environmental analysis, where required, and 2) the Controller's certification of funds availability, including proceeds of indebtedness.

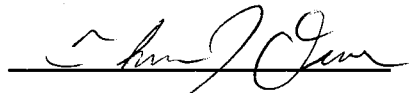
Section 5. The Finance Committee hereby releases the reserve on project CUW352 - Alameda Creek Fishery Enhancements, \$15,314,352, and project CUW395 - Program Reserve, \$1,982 as part of the project budget re-appropriation.

Section 6. 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

1 conform with Generally Accepted Accounting Principles. Budgetary control will remain at the
2 Regional Projects Level and Program Reserves may be released and allocated to Regional
3 projects with the Controller's consent once approved by the SFPUC Commission.
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6 APPROVED AS TO FORM:
7 DENNIS J. HERRERA, City Attorney

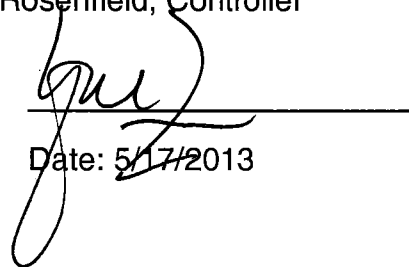
8 By:



9 Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By:



Date: 5/17/2013

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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: 130483

Date Passed: June 18, 2013

Ordinance appropriating \$55,064,799 of proceeds from San Francisco Public Utilities Commission (SFPUC) Water Revenue Bonds to fund the Water System Improvement Program (WSIP) Calaveras Dam Project and re-appropriating \$77,271,241 of WSIP Project appropriations to various WSIP Projects consistent with the revised April 2013 WSIP Program Budget adopted by the SFPUC.

June 05, 2013 Budget and Finance Committee - RECOMMENDED

June 11, 2013 Board of Supervisors - PASSED, ON FIRST READING

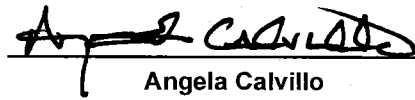
Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee


June 18, 2013 Board of Supervisors - FINALLY PASSED

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

File No. 130483

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/18/2013 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor


Date Approved