

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.**

9  
 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:

15  
 16 Section 1. The sources of funding outline below are herein appropriated to reflect the funding  
 17 available for the WSIP Calaveras Dam Project.

18  
 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			
<b>Total SOURCES Appropriation</b>				<b><u>\$55,064,799</u></b>

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.

5  
 6

7 **Uses Appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9		Project Code			
10	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	Calaveras Dam	\$54,927,412
11	2002 Prop E Bond Fund	CUW3740100	Projects	Project	
12			Budget		
13					
14	5W CPF 02E	*WTR5WCPF02E /	081C4	City Service	\$109,855
15	2002 Prop E Bond Fund	CUW3000100	Internal Audits	Auditor	
16					
17	5W CPF 02E	*WTR5WCPF02E /	06B00	Revenue Bond	\$27,532
18	2002 Prop E Bond Fund	CUW3000100	Programmatic	Oversight	
19			Projects	Committee	
20					
21	<b>Total USES Appropriation</b>				<b><u>\$55,064,799</u></b>

22

23 Section 3. Of the above appropriated amount, \$109,855, representing 0.2% of the  
 24 expenditure budget net of audit costs is to be allocated and available to support the  
 25 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$27,532 representing

1 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities  
 2 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section  
 3 5A.31. These appropriations may be increased or decreased by the Controller based on  
 4 changes to expenditure appropriations or actual gross bond proceeds to conform to the  
 5 applicable Charter and Administrative Code formulas.

6  
 7 Section 4. The funding below was previously appropriated and no additional funding is  
 8 requested in this supplemental appropriation ordinance as indicated by Attachment A. The  
 9 uses of funding outlined below are herein de-appropriated.

10  
 11

12 **Uses De-Appropriation**

13	Fund	Index/Project Code	Subobject	Description	Amount
14	5W CPF 02A	Various	06C00 Capital	Sutro Reservoir	(\$5,099,144)
15	2002 Prop E Bond Fund	CUW337	Projects	Seismic Upgrade	
16			Budget		
17					
18	5W CPF 02A	Various	06C00 Capital	San Francisco	(\$1,465,985)
19	2002 Prop E Bond Fund	CUWSLV01	Projects	Local	
20			Budget	Pipeline/Valves	
21					
22	5W CPF 02E	*WTR5WCPF02E	06C00 Capital	Sutro Reservoir	(\$15,000,000)
23	2002 Prop E Bond Fund	CUW3370100	Projects	Seismic Upgrade	
24			Budget		
25					
	Fund	Index/Project Code	Subobject	Description	Amount

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

18

19 Section 4. The uses of funding outlined below are herein re-appropriated in Subobject 06700

20 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of

21 funding to support the updated Water System Improvement Program (WSIP) project budgets

22 consistent with the revised April 2013 WSIP program budget adopted by the San Francisco

23 Public Utilities Commission for Fiscal Year 2013-2014.

24

25 **USES Re-Appropriation**

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

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

11

12 Release of appropriation reserves by the Controller for construction related expenditures for

13 these projects, as applicable, is subject to the prior occurrence of 1) the SFPUC's and the

14 Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)

15 Findings for projects, following review and consideration of completed project related

16 environmental analysis, where required, and 2) the Controller's certification of funds

17 availability, including proceeds of indebtedness.

18

19 Section 5. The Finance Committee hereby releases the reserve on project CUW352 -

20 Alameda Creek Fishery Enhancements, \$15,314,352, and project CUW395 - Program

21 Reserve, \$1,982 as part of the project budget re-appropriation.

22

23 Section 6. The Controller is authorized to record transfers between funds and adjust the

24 accounting treatment of sources and uses appropriated in this Ordinance as necessary to

25 conform with Generally Accepted Accounting Principles. Budgetary control will remain at the

1 Regional Projects Level and Program Reserves may be released and allocated to Regional  
2 projects with the Controller's consent once approved by the SFPUC Commission.

3

4

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

FUNDS AVAILABLE  
Ben Rosenfield, Controller

7 By: \_\_\_\_\_

By: \_\_\_\_\_

8 Deputy City Attorney

Date: 5/17/2013

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25