

Attachment A1 - WSIP Reallocation and Appropriation Table - Regional Projects

	SFPUC June, 2011 Total Approved Budget	SFPUC April, 2013 Total Approved Budget by San Francisco Public Utilities Commission	Change	Board Reserve	De- Appropriation	Re- Appropriation	Use Appropriation - Bond Proceeds
CUW364 LAWRENCE LIVERMORE SUPPLY IMPROVEMENTS	4,205,166	4,205,167	1				
CUW373 SAN JOAQUIN PIPELINE SYSTEM	232,204,401	228,734,280	(3,470,121)				
CUW384 TESLA TREATMENT FACILITY	113,395,460	113,670,336	274,876				
CUW387 TESLA PORTAL DISINFECTION STATION	2,081,278	2,081,278	0				
SAN JOAQUIN WATER SYSTEM IMPROVEMENT PROJECTS	351,886,305	348,691,061	(3,195,244)		(3,195,244)		
CUW352 ALAMEDA CREEK FISHERY ENHANCEMENT	45,746,807	24,403,000	(21,343,807)	15,314,352			
CUW355 STANDBY POWER FAC VARIOUS LOCATIONS	12,947,780	12,947,780	0				
CUW359 IRVINGTON TUNNEL ALTERNATIVES	385,970,477	388,816,000	2,845,523				
CUW370 PIPELINE REPAIR & READINESS IMPROVEMENTS	5,205,493	5,205,493	0				
CUW374 CALAVERAS DAM REPLACEMENT	589,195,551	677,993,554	88,798,003				
CUW381 SVWTP EXPANSION/TREATED WATER RESERVOIR	130,619,186	135,204,654	4,585,468				
CUW382 SVWTP TREATED WATER RES PRE PLAN/DESIGN	5,057,035	5,056,596	(439)				
CUW386 SAN ANTONIO PUMP STATION UPGRADE	13,425,768	12,894,707	(531,061)				
SUNOL VALLEY WATER SYSTEM IMPROVEMENT PROJECTS	1,188,168,097	1,262,521,784	74,353,687	15,314,352		19,426,275	54,927,412
CUW353 SEISMIC UPGRADE BDPL @ HAYWARD FAULT	119,214,369	105,223,119	(13,991,250)				
CUW363_01 INSTALLATION OF SCADA SYSTEM PH II	10,420,832	9,498,352	(922,480)				
CUW368 BDPL HYDRAULIC RELIABILITY UPGRADE	531,418,649	507,304,579	(24,114,070)				
CUW380 BDPL NO 3&4 CROSS CONNECTION	33,253,264	30,473,544	(2,779,720)				
CUW389 EBMU INTERTIE	9,559,755	10,613,018	1,053,263				
CUW393 BDPL#4 CONDITION ASSESSMENT PCCP SECTION	1,966,891	1,966,891	0				
BAY DIVISION WATER SYSTEM IMPROVEMENT PROJECTS	705,833,760	665,079,503	(40,754,257)		(40,754,257)		
CUW354 LOWER CRYSTAL SPRINGS DAM IMPROVEMENTS	35,766,960	34,920,718	(846,242)				
CUW356 NEW CRYSTAL SPRINGS BYPASS TUNNEL	86,444,995	81,462,828	(4,982,167)				
CUW357 ADIT LEAK REPAIRS (CS/CALV RES)	2,787,322	2,787,322	0				
CUW361 PULGAS BALANCING RESERVOIR REHAB	32,322,579	30,871,420	(1,451,159)				
CUW365 CROSS CONNECTION CONTROLS	3,965,943	3,948,944	(16,999)				
CUW366 HTWTP SHORT TERM IMPROVEMENTS PH A	23,096,308	23,098,115	1,807				
CUW36701 HTWTP LONG TERM IMPROVEMENTS	276,896,409	283,238,337	6,341,928				
CUW36702 PENINSULA PIPELINE SEISMIC UPGRADE	30,616,959	42,093,629	11,476,670	10,242,545			
CUW369 CAPUCHINO VALVE LOT CAPACITY IMPROVEMENT	2,803,153	2,803,153	0				
CUW371 CRYSTAL SPRINGS/SAN ANDREAS UPGRADE	164,722,000	193,623,446	28,901,446				
CUW378 CRYSTAL SPRINGS PL #2 REPLACE (IN CITY)	57,469,321	57,195,477	(273,844)				
CUW379 SAN ANDREAS #3 PIPELINE INSTALLATION	29,910,051	27,500,388	(2,409,663)				
CUW391 BADEN AND SAN PEDRO VALVE LOT	27,110,368	25,052,994	(2,057,374)				
PENINSULA WATER SYSTEM IMPROVEMENT PROJECTS	773,912,368	808,596,771	34,684,403	10,242,545		6,565,129	28,119,274
CUW30103 REGIONAL GROUNDWATER STORAGE/RECOVERY	85,291,731	100,491,430	15,199,699	33,490,259			
CUW358 SUNSET RES - UPGRADE/REHAB NORTH BASIN	64,374,385	64,271,570	(102,815)				
CUW372 U MOUND RES - UPGRADE (NORTH BASIN)	44,423,084	43,420,000	(1,003,084)				
SAN FRANCISCO REGIONAL WATER SYSTEM PROJECTS	194,089,200	208,183,000	14,093,800	33,490,259		14,093,800	
CUW363_02 SYSTEM SECURITY UPGRADE	16,667,553	18,855,409	2,187,856			2,187,856	
CUW388 01 ENVIRONMENTAL IMPACT PROJECT (PEIR)	10,730,307	10,730,307	0				
CUW388 02 HABITAT RESERVE PROGRAM	89,236,983	95,948,775	6,711,792			6,711,792	
CUW388 03 VEGETATION RESTORATION WSIP SITES	2,200,000	2,200,000	0				
CUW392 PROGRAM MANAGEMENT SERVICES - WSIP	119,199,058	107,444,429	(11,754,629)		(11,754,629)		
CUW394 WATERSHED ENVIRONMENTAL IMPROVEMENTS	20,000,000	20,000,000	0				
SYSTEM WIDE REGION	258,033,901	255,178,920	(2,854,981)				
TOTAL REGIONAL PROJECTS	3,471,923,631	3,548,251,039	76,327,408	59,047,156			

Attachment A2 - WSIP Reallocation and Appropriation Table - Local Projects

	SFPUC June, 2011 Total Approved Budget	SFPUC April, 2013 Total Approved Budget by San Francisco Public Utilities Commission	Change	Board Reserve	De- Appropriation	Re- Appropriation	Use Appropriation - Bond Proceeds
CUW307 SUMMIT RES REHAB/SEISMIC UPGRADE	13,050,000	13,050,000	0				
CUW319 HUNTERS POINT RES REHAB/SEISMIC UPGRADE	3,597,000	3,521,000	(76,000)				
CUW334 STANFORD HEIGHTS RES REHAB/UPGRADE	23,635,000	23,632,660	(2,340)				
CUW335 POTRERO HEIGHTS RES REHAB/UPGRADE	6,836,736	6,836,736	0				
CUW337 SUTRO RES - REHAB/SEISMIC UPGRADE	65,000,000	44,979,196	(20,020,804)				
SAN FRANCISCO LOCAL RESERVOIRS	112,118,736	92,019,592	(20,099,144)		(15,000,000)		(5,099,144)
CUW306 CROCKER AMAZON PUMP STATION UPGRADE	4,126,498	4,126,498	0				
CUW309 LAKE MERCED PUMP STATION UPGRADE	47,292,400	48,336,100	1,043,700				
CUW314 LA GRANDE TANK REHAB/SEISMIC UPGRADE	6,987,728	6,987,728	0				
CUW318 FOREST HILL TANK REHAB/SEISMIC UPGRADE	2,936,199	2,936,199	0				
CUW320 FOREST HILL PUMP STATION UPGRADE	7,583,000	7,546,000	(37,000)				
CUW321 FOREST KNOLLS PUMP STATION UPGRADE	6,245,000	6,197,184	(47,816)				
CUW322 LINCOLN PARK PUMP STATION UPGRADE	4,345,215	4,345,215	0				
CUW323 MCLAREN PARK PUMP STATION UPGRADE	29,210,000	29,210,000	0				
CUW324 MOUNT DAVIDSON PUMP STATION UPGRADE	4,578,500	4,327,966	(250,534)				
CUW325 PALO ALTO PUMP STATION UPGRADE	6,254,000	6,126,731	(127,269)				
CUW326 SKY VIEW/AQUA VISTA PUMP ST UPGRADES	4,751,094	4,751,094	0				
CUW327 SUMMIT PUMP STATION UPGRADE	6,546,113	6,546,113	0				
CUW328 MCLAREN #1 TANK REHAB/SEISMIC UPGRADE	4,659,910	4,659,741	(169)				
CUW329 POTRERO HEIGHTS TANK REHAB/UPGRADE	1,084,863	1,084,863	0				
CUW330 FOREST KNOLLS TANK REHAB/UPGRADE	3,575,000	3,546,789	(28,211)				
CUW331 LINCOLN PARK TANK REHAB/SEISMIC UPGRADE	2,690,656	2,690,656	0				
CUW332 MCLAREN #2 TANK REHAB/SEISMIC UPGRADE	4,458,201	4,458,201	0				
CUW333 MOUNT DAVIDSON TANK REHAB/UPGRADE	2,829,000	2,568,414	(260,586)				
CUW338 LE GRANDE PUMP STATION UPGRADE	5,225,000	5,170,000	(55,000)				
CUW339 POTRERO HEIGHTS PUMP STATION UPGRADE	605,670	605,670	0				
CUW340 VISTA FRANCISCO PUMP STATION UPGRADE	5,212,600	5,142,600	(70,000)				
CUWSLP SF LOCAL PUMP STATIONS/TANKS	0	0	0				
SAN FRANCISCO LOCAL PUMP STATION/TANKS	161,196,647	161,363,762	167,115			167,115	
CUW304 NORTH UNIVERSITY MOUND SYSTEM UPGRADE	11,450,000	10,000,010	(1,449,990)				
CUW308 KEY MOTORIZED/OTHER CRITICAL VALVES	10,984,746	10,984,746	0				
CUW311 SUNSET CIRCULATION IMPROVEMENTS	7,073,054	7,073,164	110				
CUW312 LINCOLN WAY TRANSMISSION LINE	13,950,000	13,950,000	0				
CUW313 NOE VALLEY TRANSMISSION MAIN PH2	5,657,000	5,641,390	(15,610)				
CUW315 EAST WEST TRANSMISSION MAIN	27,755,000	27,754,505	(495)				
CUW316 FULTON@6TH 30" MAIN REPLACEMENT	4,713,931	4,713,931	0				
CUWSLV SF LOCAL PIPELINES VALVES	0	0	0				
SAN FRANCISCO LOCAL PIPELINE/VALVES	81,583,731	80,117,746	(1,465,985)		(1,465,985)		
CUW303 VEHICLE SERVICE & FACILITY UPGRADE	4,043,524	4,043,524	0				
CUW305 FIRE PROTECTION AT CDD	1,675,476	1,675,476	0				
CUWSLM - San Francisco Local Miscellaneous	0	0	0				
SAN FRANCISCO LOCAL MISCELLANEOUS	5,719,000	5,719,000	0				
CUW30101 LAKE MERCED WATER LEVEL RESTORATION	32,667,508	32,667,508	0	22,919,437			
CUW30102 SAN FRANCISCO GROUNDWATER SUPPLY	61,557,004	61,557,004	0				
CUW30201 RECYCLED WATER PROJECT SAN FRANCISCO	155,141,889	155,141,889	0	120,827,000			
CUW30202 RECYCLED WATER PROJECT PACIFICA (Closed)	0	0	0				
CUW30204 HARDING PARK RECYCLED WATER	9,046,133	9,046,133	0				
CUW30205 SAN FRANCISCO EASTSIDE RECYCLED WATER	22,900,000	22,900,000	0				
CUW390 SF BAY AREA DESALINATION PLANT	0	0	0				
	281,312,534	281,312,534	0	143,746,437			
TOTAL LOCAL PROJECTS	641,930,648	620,532,634	(21,398,014)	143,746,437			
TOTAL - CUW395 PROGRAM RESERVE	1,982	0	(1,982)	1,982	(1,982)		
TOTAL WSIP PROJECTS	4,113,856,261	4,168,783,673	54,927,412	202,795,575	(77,271,241)	77,271,241	54,927,412
CUW300 BOND/COMMERCIAL PAPER EXPENSE	471,700,000	471,700,000	54,927,396				
TOTAL - WATER SYSTEM IMPROVEMENT PROGRAM	4,585,556,261	4,640,483,673					

Project	Index Code	SUB-OBJ	Description of Appropriation or Fund	Amount
CUW30001	*WTR5WCPF02E	80111	Bonds	54,927,412
			TOTAL	54,927,412

Reduction of Appropriation

CUWSLR0100	WTRSIPCPF02E	060-06700	San Francisco Local Reservoir	(20,099,144)
CUWSLV0100	WTRSIPCPF02E	060-67000	San Francisco Local Pipeline/Valves	(1,465,985)
CUWSJI0100	WTRSIPCPF02E	060-06700	San Joaquin Water System Improvement Projects	(3,195,244)
CUWBDI0100	WTRSIPCPF02E	060-06700	Bay Division Water System Improvement Projects	(40,754,257)
			System Wide Region	(2,854,981)
			Subtotal	(68,369,611)

Reallocation of Appropriation

CUWSVI0100	WTRSIPCPF02E	060-06700	Sunol Valley WSIP, Calaveras Dam	74,351,705
CUWSLP0100	WTRSIPCPF02E	060-67000	San Francisco Local Pump Station/Tanks	167,115
CUWSFR0100	WTRSIPCPF02E	060-06700	San Francisco Regional Water System Projects	14,093,800
CUWPWI0100	WTRSIPCPF02E	060-06700	Peninsula Water System Improvement Projects	34,684,403
			Subtotal	123,297,023

TOTAL	54,927,412
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Surplus / Shortfall	0
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