

[De-appropriation and Re-appropriation Proceeds from Wastewater Revenue Bonds - North Shore to Channel Force Main Project and Amending Ordinance Nos. 201-09, 95-10, and 108-12 - \$23,000,000 - FY 2014-2015]

Ordinance de-appropriating and re-appropriating \$23,000,000 in Wastewater Revenue Bonds for the Wastewater Enterprises North Shore to Channel Force Main Project, placing \$8,470,000 on Controller's reserve, subject to SFPUC and Board of Supervisors' approval following completion of project-related analysis pursuant to the California Environmental Quality Act , where required, and receipt of proceeds of indebtedness and amending adopted capital appropriation Ordinances 201-09, 95-10, and 108-12 in FY2014-2015.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in single-underline italics Times New Roman font.
Deletions to Codes are in ~~strikethrough italics Times New Roman font~~.
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.
Asterisks (* * *) indicate the omission of unchanged Code subsections or parts of tables.

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

Section 1. The uses of funding outlined below are herein de-appropriated and re-appropriated in Subobject 06700 Buildings Structures and Improvements and reflects the projected uses of funding approved by Ordinance Nos. 201-09, 95-10, and 108-12.

USES De-appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5CCPF13A	CWPX5CCPF13A	06700	Biosolids/Digester	\$11,000,000
13B-COMM PAPER FY13	CWWSIPDP01		Project	
CAPITAL PROJECTS				
5CCPF11A	573412	06700	Treasure Island	\$1,530,000
13B-2011A BOND FUND	CWP11001		Capital	
			Improvements	
5CCFP12A	*CWP5CCPF12A	06700	Treasure Island	\$3,000,000
13B-2012A BOND FUND	CWP11001		Capital	
			Improvements	
5CCPF13A	CWPX5CCPF13A	06700	Treasure Island	\$5,470,000
13B-COMM PAPER -	CWP11001		Capital	
FY13 CAPITAL			Improvements	
PROJECTS				
5CCPF10B	*CWP5CCPF10B	06700	Wastewater Interim	\$2,000,000
2010B BOND FUND	CENMSCICSR00		CIP – Sewer	
(TAXABLE BAB)			Replacement	
Total USES De-Appropriation				\$23,000,000

USES Re-Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5CCPF13A	CWPX5CCPF13A	06700	Northshore to	\$11,000,000
13B-COMM PAPER FY13	CWWSIPNC01		Channel Force Main	
CAPITAL PROJECTS			Project	
5CCPF11A	CWPX5CCPF11A	06700	Northshore to	\$1,530,000
13B-2011A BOND FUND	CWWSIPNC01		Channel Force Main	
			Project	
5CCFP12A	CWPX5CCPF12A	06700	Northshore to	\$3,000,000
13B-2012A BOND FUND	CWWSIPNC01		Channel Force Main	
			Project	
5CCPF13A	CWPX5CCPF13A	06700	Northshore to	\$5,470,000
13B-COMM PAPER FY13	CWWSIPNC01		Channel Force Main	
CAPITAL PROJECTS			Project	
5CCPF10B	CWPX5CCPF10B	06700	Northshore to	\$2,000,000
2010B BOND FUND	CENMSCIC52		Channel Force Main	
(TAXABLE BAB)			Project	
Total USES Re-Appropriation				\$23,000,000

1 Section 2: \$8,470,000 of the total appropriation is hereby placed on Controller's
2 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
3 subject to the prior occurrence of: 1) the SFPUC and the Board of Supervisors discretionary
4 adoption of CEQA findings for projects, following review and consideration of completed
5 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA
6 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's
7 certification of funds availability, including proceeds of indebtedness including Commercial
8 Paper capacity.

9
10 Section 3: PUC shall report back to the Board of Supervisors on the status of efforts
11 regarding recovery from PG&E of \$2,700,000 in costs to redesign sewer lines to avoid
12 existing PG&E facilities.

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14
15 APPROVED AS TO FORM:
16 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

17
18 By: _____
19 THOMAS OWEN
 Deputy City Attorney

By: _____
BEN ROSENFELD
Controller