FILE NO. 071436

SA#08

[Appropriating \$33,521,354 of land sales revenue for construction at 525 Golden Gate to the San Francisco Public Utilities Commission for Fiscal Year 2007-2008.]

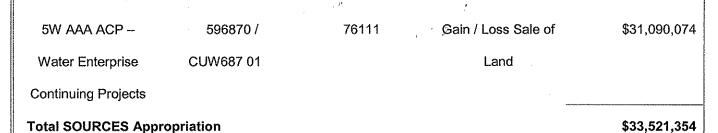
Ordinance appropriating \$33,521,354 of San Francisco Water and Wastewater Enterprises estimated land sales revenues from properties including BART land, Petrocchi Brothers property, 425 Mason Street, Muni Transfer at Cesar Chavez, Peter Naughton Easement Transfer, Sea Cliff Lot, Chestnut and El Camino property in South San Francisco, Manzano Way lots in Fremont, PG&E Jefferson Martin Line, and Martin Gaehwhiler property, for costs related to architectural, excavation design services, construction and construction management at 525 Golden Gate Avenue to the San Francisco Public Utilities Commission for Fiscal Year 2007-2008.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2007-2008.

## **SOURCES** Appropriation

Fund	Index Code/	Subobject	Description	Amount
	Project			
5C AAA ACP –	596871 /	76111	Gain / Loss Sale of	\$2,431,280
Wastewater	CUW687 01		Land	
Enterprise				
Continuing Projects				



Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700 Buildings Structures and Improvements, and reflects the projected uses of funding to support the architectural, excavation design services, construction and construction management costs for the property at 525 Golden Gate Ave at the San Francisco Public Utilities Commission for Fiscal Year 2007-2008.

**USES** Appropriation

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5C AAA ACP	596871 /	06700 – Building	Construction Costs at 525	\$2,431,280
Wastewater	CUW687 01 -	Structures and	Golden Gate Ave	
Enterprise	525 Golden Gate	Improvements		
Continuing Projects	<i>,</i>			
5W AAA ACP -	596870 /	06700 – Building	Construction Costs at 525	\$31,090,074
Water Enterprise	CUW687 01-	Structures and	Golden Gate Ave	
Continuing Projects	525 Golden Gate	Improvements		
			-	

## **Total USES Appropriation**

\$33,521,354

Mayor Gavin Newsom Office of the Mayor Page 2 of 3

Section 3. Place a reserve on \$22,531,491 of expenses pending the closure of sales of land for the Chestnut and El Camino property in South San Francisco, the Manzano Way lots in Fremont, and the PG&E Jefferson Martin Line.

Section 4. The City's Capital Improvement Committee has reviewed and approved project costs of \$180.7 million and has amended the Capital Plan to reflect this approved project. Based on the Capital Improvement Committee action, the Board of Supervisors hereby amends the City and County of San Francisco FY 2008-2017 Capital Plan to include the new estimated costs of \$180.7 million for the PUC project at 525 Golden Gate Avenue.

## FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

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**Deputy City Attorney** 

Controller

By:

Date: 10/12/2007

Mayor Gavin Newsom Office of the Mayor

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

Tails

## Ordinance

File Number: 071436

Date Passed:

Ordinance appropriating \$33,521,354 of San Francisco Water and Wastewater Enterprises estimated land sales revenues from properties including BART land, Petrocchi Brothers property, 425 Mason Street, Muni Transfer at Cesar Chavez, Peter Naughton Easement Transfer, Sea Cliff Lot, Chestnut and El Camino property in South San Francisco, Manzano Way lots in Fremont, PG&E Jefferson Martin Line, and Martin Gaehwhiler property, for costs related to architectural, excavation design services, construction and construction management at 525 Golden Gate Avenue to the San Francisco Public Utilities Commission for Fiscal Year 2007-2008.

December 11, 2007 Board of Supervisors — PASSED ON FIRST READING Ayes: 11 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

January 8, 2008 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell, McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 071436

I hereby certify that the foregoing Ordinance was FINALLY PASSED on January 8, 2008 by the Board of Supervisors of the City and County of San Francisco.

O. llo Angela Calvillo Clerk of the Board ł Mayor Gavin Newsom

1.14.09

Date Approved

File No. 071436