

1 [De-appropriation and Re-appropriation Proceeds from Wastewater Revenue Bonds - North
2 Shore to Channel Force Main Project and Amending Ordinance Nos. 201-09, 95-10, and 108-
3 12 - \$23,000,000 - FY 2014-2015]

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

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

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

19
20 Section 1. The uses of funding outlined below are herein de-appropriated and re-
21 appropriated in Subobject 06700 Buildings Structures and Improvements and reflects the
22 projected uses of funding approved by Ordinance Nos. 201-09, 95-10, and 108-12.
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1 **USES De-appropriation**

| 2 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------------|--------------|-----------|--------------------|---------------------|
| 3 | | Project Code | | | |
| 4 | 5CCPF13A | CWPX5CCPF13A | 06700 | Biosolids/Digester | \$11,000,000 |
| 5 | 13B-COMM PAPER FY13 | CWWSIPDP01 | | Project | |
| 6 | CAPITAL PROJECTS | | | | |
| 7 | | | | | |
| 8 | 5CCPF11A | 573412 | 06700 | Treasure Island | \$1,530,000 |
| 9 | 13B-2011A BOND FUND | CWP11001 | | Capital | |
| 10 | | | | Improvements | |
| 11 | | | | | |
| 12 | 5CCFP12A | *CWP5CCPF12A | 06700 | Treasure Island | \$3,000,000 |
| 13 | 13B-2012A BOND FUND | CWP11001 | | Capital | |
| 14 | | | | Improvements | |
| 15 | | | | | |
| 16 | 5CCPF13A | CWPX5CCPF13A | 06700 | Treasure Island | \$5,470,000 |
| 17 | 13B-COMM PAPER - | CWP11001 | | Capital | |
| 18 | FY13 CAPITAL | | | Improvements | |
| 19 | PROJECTS | | | | |
| 20 | | | | | |
| 21 | 5CCPF10B | *CWP5CCPF10B | 06700 | Wastewater Interim | \$2,000,000 |
| 22 | 2010B BOND FUND | CENMSCICSR00 | | CIP – Sewer | |
| 23 | (TAXABLE BAB) | | | Replacement | |
| 24 | | | | | |
| 25 | Total USES De-Appropriation | | | | \$23,000,000 |

Mayor Lee
Office of the Mayor

USES Re-Appropriation

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| 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 | |
| 5CCPF12A | 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.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

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18 By:


THOMAS OWEN
Deputy City Attorney

By:


BEN ROSENFELD
Controller



City and County of San Francisco

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

**Tails
Ordinance**

File Number: 140726

Date Passed: July 29, 2014

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 Public Utilities Commission and Board of Supervisors' approval, following completion of project-related analysis pursuant to the California Environmental Quality Act, where required, receipt of proceeds of indebtedness, and amending adopted capital appropriation Ordinance Nos. 201-09, 95-10, and 108-12 in FY2014-2015.

July 16, 2014 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

July 16, 2014 Budget and Finance Committee - RECOMMENDED AS AMENDED

July 22, 2014 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

Excused: 1 - Avalos

July 29, 2014 Board of Supervisors - FINALLY PASSED

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

File No. 140726.

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/29/2014 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved