



WSIP Budget Re-Alignment Capital Planning Committee

May 6, 2019

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Infrastructure Division



San Francisco
Water Power Sewer

Services of the San Francisco Public Utilities Commission

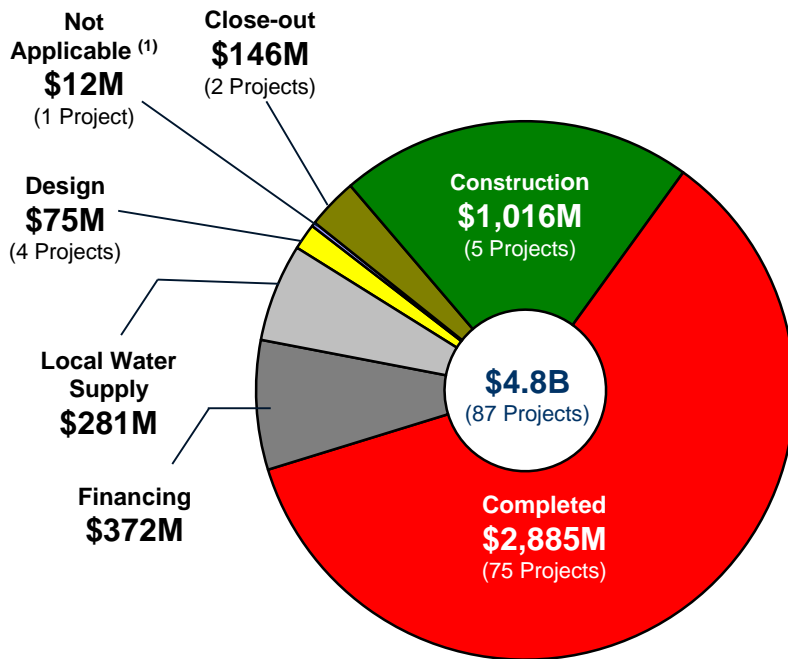


Capital Planning Committee SFPUC Action Item

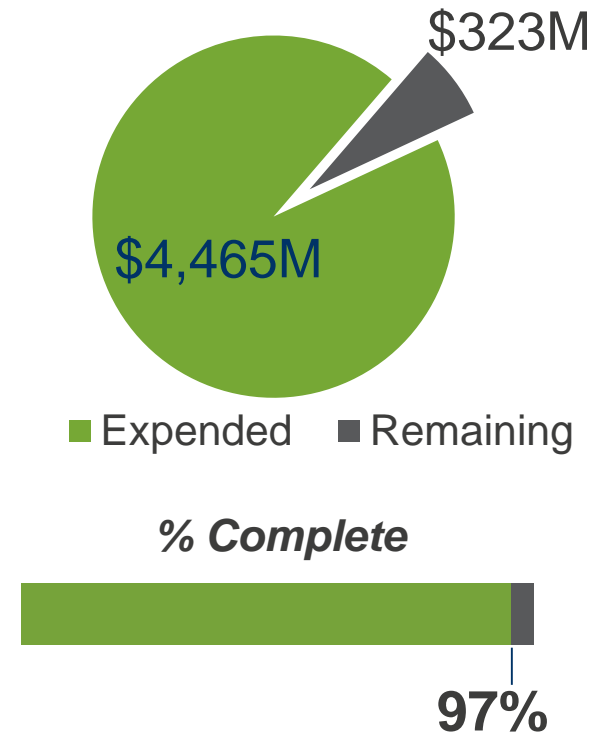
- Request approval of Water System Improvement Program (WSIP) Supplemental Appropriation de-appropriating and re-appropriating \$33,997,226 in previously approved project appropriations.

WSIP Program Status *(as of March 2019)*

Project Count by Phase



Expenditures



Note (1): "Not Applicable" category is for the one project that does not include construction: the Long-Term Mitigation Endowment.

Calaveras Dam Replacement Project





Alameda Creek Recapture Project





Regional Groundwater Storage and Recovery





Requested Reallocations of Regional Budgets

Region	Appropriated Budget	Remaining Encumbrances	Remaining Balance	Requested Reallocation Amount
San Joaquin Region	\$358,707,178	\$49,530	\$3,620,533	(\$540,463)
Sunol Valley Region	\$1,539,950,404	\$14,009,062	\$82,399,097	(\$20,865,928)
Bay Division Region	\$672,154,446	\$1,770,256	\$10,599,727	(\$8,605,646)
Peninsula Region	\$835,980,031	\$7,162,606	\$9,746,281	(\$3,985,189)
San Francisco Regional	\$234,117,466	\$3,757,961	\$14,987,960	\$31,158,028
System Wide Regional	\$148,408,280	\$2,384,784	\$34,927,095	\$2,839,198
Total:	\$3,789,317,806	\$29,134,198	\$156,280,692	-

QUESTIONS?