

ORDINANCE NO. 28868

AN ORDINANCE OF THE CITY OF SAN JOSE AMENDING ORDINANCE NO. 28765 TO APPROPRIATE MONIES IN THE SAN JOSE-SANTA CLARA TREATMENT PLANT CAPITAL FUND FOR THE REVISED SOUTH BAY ACTION PLAN – SOUTH BAY WATER RECYCLING EXTENSION PROJECT; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON ADOPTION

WHEREAS, it has been certified that there will be available for appropriation in the San Jose-Santa Clara Treatment Plant Capital Fund in the fiscal year 2010-2011 moneys in excess of those heretofore appropriated therefrom, said excess being at least \$511,000;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF SAN JOSE:

SECTION 1. Section 3.02 of Ordinance No. 28765 is hereby amended to read as fully set forth on EXHIBIT "A," entitled "AMENDMENTS TO ORD. 28765," which is attached hereto and incorporated herein as though fully set forth in this Section of this Ordinance.

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SECTION 2. This ordinance shall become effective immediately upon adoption, pursuant to Section 605(c) of the Charter of the City of San Jose.

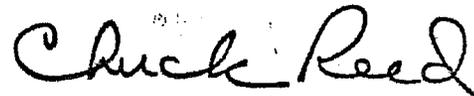
ADOPTED IN ACCORDANCE WITH CHARTER SECTIONS 605(c) and 1208 this 14th day of December 2010, by the following vote:

AYES: CAMPOS, CHU, CHIRCO, CONSTANT, HERRERA, KALRA, LICCARDO, NGUYEN, OLIVERIO, PYLE; REED.

NOES: NONE.

ABSENT: NONE.

DISQUALIFIED: NONE.



CHUCK REED
Mayor

ATTEST:



LEE PRICE, MMC
City Clerk

2010-2011 APPROPRIATION ORDINANCE

SECTION NO	ITEM NO	CURRENT APPROPRIATION
San Jose-Santa Clara Treatment Plant Capital Fund		
3.02		
	Each of the following sums of money is hereby appropriated from the	
	CWFA Debt Service Payment	
	Transfer to the Clean Water Financing Authority Debt Service Payment Fund	6,978,000
		6,978,000
	Ending Fund Balance	
		16,985,730
	Reserve	
	Equipment Replacement	5,000,000
	Electrical Reliability Improvements	5,305,000
	Rate Studies	200,000
	Reserve for Plant Capital Replacement	36,000,000
		46,505,000
	To the Environmental Services Department for:	
	Land Management & Improvements	250,000
	Plant Electrical Reliability	3,400,000
	Equipment Replacement	4,136,000
	Payment For Clean Water Financing Authority Trustee	5,000
	Plant Infrastructure Improvements	10,045,000
	Revised South Bay Action Plan - SBWR Extension	9,728,000
	State Revolving Fund Loan Repayment	4,464,000
	Unanticipated/Critical Repairs	250,000
	Alternative Disinfection	60,000
	Plant Master Plan	

2010-2011 APPROPRIATION ORDINANCE

SECTION NO	ITEM NO	CURRENT APPROPRIATION
San Jose-Santa Clara Treatment Plant Capital Fund		
3.02		
	Each of the following sums of money is hereby appropriated from the	
	Digester Rehabilitation	3,535,000
	Environmental Services Building (ESB) Repair	2,959,000
	SBWR Reservoir Facility	
	Headworks Enhancement	5,143,000
	Secondary and Nitrification Clarifier Rehabilitation	4,111,000
	M5, Ring Buss & Cable Replacement	3,701,000
	Recovery Act - South Bay Water Recycling Phase IC	
	Inactive Lagoons Bio-Solids Removal	4,595,908
	Advanced Process Control and Automation	875,000
	Dissolved Air Flotation Dissolution Improvements	1,940,000
	East Primary Concrete Tank Repair and Stainless Steel Conversion	298,000
	Filter Improvements	1,684,000
	Fine Bubble Membrane Diffuser Conversion	200,000
	Fuel Cell	750,000
	Iron Salt Feed Station	1,326,000
	Warehousing Additions	340,000
		300,000
		64,095,908

To the Finance Department for:

2010-2011 APPROPRIATION ORDINANCE

SECTION NO	ITEM NO	CURRENT APPROPRIATION
San Jose-Santa Clara Treatment Plant Capital Fund		
3.02		
	Each of the following sums of money is hereby appropriated from the	
	Transfer to City Hall Debt Service Fund	
		18,000
		18,000
	To the Office of Economic Development for:	
	Public Art	
		652,000
		652,000
	To the Public Works Department for:	
	City-wide and Public Works Capital Support Costs	
		397,000
		397,000
3.02	San Jose-Santa Clara Treatment Plant Capital Fund	135,631,638