

1 [Appropriating \$1,923,629,194 of Water Revenue Bond proceeds for the Water System
2 Improvement Program in the Public Utilities Commission for Fiscal Year 2008-2009.]

3
4 **Ordinance appropriating \$1,923,629,194 of San Francisco Water Revenue Bond**
5 **authorized in 2002 to fund construction and financing costs for the Water System**
6 **Improvement Project (WSIP) in the Public Utilities Commission for Fiscal Year 2008-**
7 **2009 and placing the entire appropriation on Controller’s reserve pending the sale of**
8 **the bonds.**

9
10 Be it ordained by the People of the City and County of San Francisco:

11
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available for Fiscal Year 2008-2009.

14
15 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
5W CPF 02A –	*WTRY5WCPF02A	80399	Proceeds of Debt	\$1,923,629,194
2002 Prop A Bond	– 2002 Prop A Bond			
Fund	Fund			
Total SOURCES Appropriation				\$1,923,629,194

21
22 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
23 Buildings Structures and Improvements, and reflect the projected uses of funding to support
24 the Water System Improvement Program for the Public Utilities Commission for Fiscal Year
25 2008-09.

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USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 02A – 2002 Prop A Bond Fund	WTRSIPCPF02A / CUWSJI 0100	06700- Buildings Structures and Improvements	San Joaquin Water System Improvement Project	\$94,961,645
5W CPF 02A – 2002 Prop A Bond Fund	WTRSIPCPF02A / CUWSVI 0100	06700- Buildings Structures and Improvements	Sunol Valley Water System Improvement Project	\$129,431,053
5W CPF 02A – 2002 Prop A Bond Fund	WTRSIPCPF02	06700- Buildings Structures and Improvements	Bay Division Water System Improvement Project	\$49,677,393
5W CPF 02A – 2002 Prop A Bond Fund	WTRSIPCPF02A / CUWPWI 0100	06700- Buildings Structures and Improvements	Peninsula Water System Improvement Project	\$88,071,023,
5W CPF 02A – 2002 Prop A Bond Fund	WTRSIPCPF02A / CUWSFR 0100 –	06700- Buildings Structures and Improvements	San Francisco Regional Water System Projects	\$39,084,663

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A –	737300BUD /	06700- Buildings	San Joaquin Pipeline	\$47,100,000
4	2002 Prop A	CUW373 0100 –	Structures and	System	
5	Bond Fund		Improvements		
6					
7	5W CPF 02A –	737100BUD /	06700- Buildings	Crystal Springs/San	\$2,581,341
8	2002 Prop A	CUW371 0100 –	Structures and	Andreas Transmission	
9	Bond Fund		Improvements	Upgrade	
10					
11	5W CPF 02A –	735900BUD /	06700- Buildings	Irvington Tunnel /	\$318,816,588
12	2002 Prop A	CUW359 0100 –	Structures and	Alameda Siphons	
13	Bond Fund		Improvements		
14					
15	5W CPF 02A –	737400BUD /	06700- Buildings	Calaveras Dam	\$240,863,657
16	2002 Prop A	CUW374 0100 –	Structures and	Replacement	
17	Bond Fund		Improvements		
18					
19	5W CPF 02A –	736800BUD /	06700- Buildings	Bay Division Pipeline	\$481,929,032
20	2002 Prop A	CUW368 0100 –	Structures and	Hydraulic Capacity	
21	Bond Fund		Improvements	Upgrade	
22					
23	5W CPF 02A –	730100BUD /	06700- Buildings	Groundwater Project	\$8,212,273
24	2002 Prop A	CUW301 0100 –	Structures and		
25	Bond Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A –	730200BUD /	06700- Buildings	Recycled Water Project	\$21,598,538
4	2002 Prop A	CUW302 0100 –	Structures and		
5	Bond Fund		Improvements		
6					
7	5W CPF 02A –	738800BUD /	06700- Buildings	Environmental Impact	\$2,634,739
8	2002 Prop A	CUW388 0100 –	Structures and	Project (PEIR)	
9	Bond Fund		Improvements		
10					
11	5W CPF 02A –	739400BUD /	06700- Buildings	Watershed Environmental	\$6,192,199
12	2002 Prop A	CUW394 0100 –	Structures and	Improvement Program	
13	Bond Fund		Improvements		
14					
15	5W CPF 02A –	739201BUD /	06700- Buildings	Program Management	19,915,274
16	2002 Prop A	CUW201 0100 –	Structures and		
17	Bond Fund		Improvements		
18					
19	5W CPF 02A –	739201BUD /	081C4- CON	City Services Auditor	\$384,726
20	2002 Prop A	CUW201 0100 –	Internal Audits	0.2% allocation for	
21	Bond Fund			auditing	
22					
23	5W CPF 02A –	WTRSIPCPF02A /	06700- Buildings	San Francisco Local	\$34,182,323
24	2002 Prop A	CUWSLR 0100 –	Structures and	Reservoirs	
25	Bond Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A –	WTRSIPCPF02A /	06700- Buildings	San Francisco Local	\$81,361,426
4	2002 Prop A	CUWSLP 0100 –	Structures and	Pipeline/Valves	
5	Bond Fund		Improvements		
6					
7	5W CPF 02A –	WTRSIPCPF02A /	06700- Buildings	San Francisco Local	\$3,490,279
8	2002 Prop A	CUWSLV 0100 –	Structures and	Pipeline/Valves	
9	Bond Fund		Improvements		
10					
11	5W CPF 02A –	WTRSIPCPF02A /	06700- Buildings	San Francisco Local	\$494,884
12	2002 Prop A	CUWSLM 0100 –	Structures and	Miscellaneous	
13	Bond Fund		Improvements		
14					
15	5W CPF 02A –	730000BUD /	06700- Buildings	Financing Costs	\$252,646,138
16	2002 Prop A	CUW300 0100 –	Structures and		
17	Bond Fund		Improvements		
18					
19	Total USES Appropriation				<u>\$1,923,629,194</u>

21 Section 3: The total appropriation of \$1,923,629,194 is placed on Controller's Reserve
22 pending sale of the bonds.

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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 11/17/2008