

1 [Appropriation - Revenue Bonds, State Loans or Grants, Wastewater Revenues and
2 Capacity Fees of \$1,215,201,280 - Re-Appropriation of \$7,000,000, and De-
3 Appropriation of \$10,750,000 - Wastewater Capital Improvements - FYs 2016-2017 and
2017-2018]

4 **Ordinance appropriating a total of \$1,215,201,280 of proceeds from revenue**
5 **bonds, State of California Water Resources Control Board's revolving loan funds**
6 **(State Loan Funds) or grant funds (State Grant Funds), wastewater revenue and**
7 **capacity fees for the San Francisco Public Utilities Commission (SFPUC)**
8 **Wastewater Enterprise's Capital Improvement Program for FY2016-2017 at**
9 **\$312,852,320 and for FY2017-2018 at \$902,348,960; re-appropriation of \$7,000,000**
10 **and de-appropriation of \$10,750,000 Wastewater Revenue Bond projects in**
11 **FY2016-2017; and placing \$1,112,601,280 in Revenue Bonds or State Loan or**
12 **Grant Funds and \$14,600,000 in capacity fees by project on Controller's reserve**
13 **subject to the Controller's certification of funds availability, including proceeds of**
14 **indebtedness, and for construction related expenditures (excluding program**
15 **management, planning, and design) for these projects, as applicable, is also**
16 **subject to the prior occurrence of the SFPUC's and the Board of Supervisors'**
17 **discretionary adoption of California Environmental Quality Act (CEQA) Findings**
18 **for projects, following review and consideration of completed project related**
19 **environmental analysis, where required.**

20 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
21 **Additions to Codes** are in *single-underline italics Times New Roman font*.
22 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
23 **Board amendment additions** are in double-underlined Arial font.
24 **Board amendment deletions** are in ~~strikethrough Arial font~~.
25 **Asterisks (* * * *)** indicate the omission of unchanged Code
subsections or parts of tables.

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

2

3 Section 1. The sources of funding outlined below are herein appropriated to reflect the
4 funding available for Fiscal Year 2016-2017.

5

6 **SOURCES Appropriation**

7	Fund	Index Code /	Subobject	Description	Amount
8		Project Code			
9	5C CPF 17A - WWE-	*CWP5CCPF17A /	80111	Proceeds Sale	\$257,752,320
10	Capital Projects-2017A	WWE30001		of Bonds	
11	Bond Fund				
12					
13	5C CPF RNR – WWE	*CWWPZZZC505C /	9505C	Wastewater	\$43,000,000
14	Renewal &	CWWRNRCS00		Enterprise	
15	Replacement Fund			Revenue	
16					
17	5C CPF CAP –	*CWP5CCPF17A /	79993	Wastewater	\$12,100,000
18	Wastewater Capacity	CWWRNRCS00		Capacity Fee	
19	Fee				
20					
21	Total SOURCES Appropriation				<u><u>\$312,852,320</u></u>
22					

23 Section 2. The uses of funding outlined below are herein appropriated in Subobject
24 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4
25 Internal Audits and 06700 Revenue Bond Oversight Committee, 07311 Financing Costs

1 and reflects the projected uses of funding to support the Wastewater Capital
 2 Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
 3 2016-2017.

4
 5 **USES Appropriation**

6	Fund	Index Code / Project Code	Subobject	Description	Amount
8	5C CPF 17A - WWE- Capital Projects- 2017A Bond Fund	CWPX5CCPF17A / CWWSIPRPL00	06700 Buildings, Structures, and Improvements	SSIP – Program- Wide Management	\$6,000,000
12	5C CPF 17A - WWE- Capital Projects- 2017A Bond Fund	CWPX5CCPF17A / CWWSIPRPL00	06700 Buildings, Structures, and Improvements	SSIP – Land Reuse	\$28,108,000
16	5C CPF 17A - WWE- Capital Projects- 2017A Bond Fund	CWPX5CCPF17A / CWWSIPDP00	06700 Buildings, Structures, and Improvements	Biosolids/Digester Project	\$89,976,000
20	5C CPF 17A - WWE- Capital Projects- 2017A Bond Fund	CWPX5CCPF17A / CWWSIPSE00	06700 Buildings, Structures, and Improvements	Treatment Plant Improvements – Headworks	\$34,198,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Treatment Plant	\$5,881,000
4	Capital Projects-	CWWSIPSE00	Structures, and	Improvements -	
5	2017A Bond Fund		Improvements	Southeast	
6					
7	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Flood	\$10,438,000
8	Capital Projects-	CWWSIPFR00	Structures, and	Resilience/Hydrauli	
9	2017A Bond Fund		Improvements	c Improvements	
10					
11	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Green	\$1,320,000
12	Capital Projects-	CWWSIPFCDB00	Structures, and	Infrastructure	
13	2017A Bond Fund		Improvements	Projects	
14					
15	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Renewal &	\$42,215,000
16	Capital Projects-	CWWRNRCS00	Structures, and	Replacement –	
17	2017A Bond Fund		Improvements	Collection System	
18					
19	5C CPF RNR – WWE	WWECS5CPFRNR	06R00 Capital	Renewal &	\$29,285,000
20	Renewal &	/ CWWNRCS00	Renewal Projects	Replacement –	
21	Replacement Fund			Collection System	
22					
23	5C CPF CAP –	CWPX5CCPFCAP /	06R00 Capital	Renewal &	\$12,100,000
24	Capacity Fee	CWWRNRCS00	Renewal Projects	Replacement –	
25				Collection System	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF RNR – WWE	WWETF5CPFRNR	06R00 Capital	Renewal &	\$13,715,000
4	Renewal &	/ CWWRNRTF00	Renewal Projects	Replacement –	
5	Replacement Fund			Treatment Facilities	
6					
7	5C CPF 17A - WWE-	CWPX5CCPF17A/	06700 Buildings,	Ocean Beach	\$2,000,000
8	Capital Projects-	CWWFAC01	Structures, and	Projects	
9	2017A Bond Fund		Improvements		
10					
11	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Southeast	\$5,000,000
12	Capital Projects-	CWWFAC03	Structures, and	Community Center	
13	2017A Bond Fund		Improvements	Improvements	
14					
15	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Islais Creek Outlet	\$5,000,000
16	Capital Projects-	CWWFAC04	Structures, and		
17	2017A Bond Fund		Improvements		
18					
19	5C CPF 17A - WWE-	CWPX5CCPF17A /	07311 Bond	Financing Costs	\$26,916,972
20	Capital Projects-	CWW30001	Issuance Cost		
21	2017A Bond Fund				
22					
23	5C CPF 17A - WWE-	CWPX5CCPF17A /	081C4 Internal	City Services	\$570,472
24	Capital Projects-	CWW30001	Audits	Auditor	
25	2017A Bond Fund				

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A - WWE-	CWPX5CCPF17A /	06700 Buildings,	Revenue Bond	\$128,876
4	Capital Projects-	CWW30001	Structures, and	Oversight	
5	2017A Bond Fund		Improvements	Committee	
6					
7	Total USES Appropriation				\$312,852,320

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9 Section 3. Of the above appropriated amount, \$570,472 representing 0.2% of the

10 expenditure budget net of bond financing and audit costs, is to be allocated and

11 available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113;

12 and \$128,876 representing 0.05% of gross bond proceeds is to be allocated and

13 available to support the Public Utilities Commission Revenue Bond Oversight

14 Committee, pursuant to Administrative Code Section 5A.31. These appropriations may

15 be increased or decreased by the Controller based on changes to expenditure

16 appropriations or actual gross bond proceeds to conform to the applicable Charter and

17 Administrative Code formulas.

18

19 Section 4. \$269,852,320 of the total appropriation is hereby placed on Controller's

20 Appropriation Reserve by project. Release of appropriation reserves by the Controller

21 is subject to the Controller's certification of funds availability, including proceeds of

22 indebtedness, and for construction related expenditures (excluding program

23 management, planning and design) for these projects, as applicable, is also subject to

24 the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary

25 adoption of California Environmental Quality Act (CEQA) Findings for projects, following

1 review and consideration of completed project related environmental analysis, where
2 required.

3
4 Section 5. Associated Bond financing costs up to \$26,916,972 is also hereby
5 appropriated, including but not limited to, issuance costs, debt service reserve,
6 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve
7 pending receipt of bond proceeds. To the extent that net available bond proceeds after
8 financing costs are more than budgeted, the Department may use such surplus bond
9 proceeds as a substitute for other sources budgeted in this appropriation.

10
11 Section 6. The Controller is authorized to record transfers between funds and adjust
12 the accounting treatment of sources and uses appropriated in this ordinance as
13 necessary to conform to Generally Accepted Accounting Principles.

14
15 Section 7. The sources of funding outlined below are herein appropriated to reflect the
16 funding available for Fiscal Year 2017-2018.

17
18 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 17A - WWE- Capital Projects- 2017A Bond Fund	*CWP5CCPF17A / WWE30001	80111	Proceeds Sale of Bonds	\$854,848,960

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF RNR – WWE	*CWWPZZZC505C /	9505C	Wastewater	\$45,000,000
4	Renewal &	CWWRNRCS00		Enterprise	
5	Replacement Fund			Revenue	
6					
7	5C CPF CAP –	*CWP5CCPFCAP /	79993	Wastewater	\$2,500,000
8	Wastewater Capacity	CWWRNRCS00		Capacity Fee	
9	Fee				
10					
11	Total SOURCES Appropriation				\$902,348,960

14 Section 8. The uses of funding outlined below are herein appropriated in Subobject
15 06700 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4
16 Internal Audits, 06700 Revenue Bond Oversight Committee and 07311 Financing
17 Costs, and reflects the projected uses of funding to support the Wastewater Capital
18 Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
19 2017-2018.

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1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	SSIP – Program-	\$6,000,000
5	WWE-Capital	CWWSIPRPL00	Structures, and	wide Management	
6	Projects-2017A		Improvements		
7	Bond Fund				
8					
9	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Biosolids/Digester	\$257,552,000
10	WWE-Capital	CWWSIPDP00	Structures, and	Project	
11	Projects-2017A		Improvements		
12	Bond Fund				
13					
14	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Treatment Plant	\$76,427,000
15	WWE-Capital	CWWSIPSE00	Structures, and	Improvements -	
16	Projects-2017A		Improvements	Headworks	
17	Bond Fund				
18					
19	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Treatment Plant	\$95,433,000
20	WWE-Capital	CWWSIPSE00	Structures, and	Improvements -	
21	Projects-2017A		Improvements	Southeast	
22	Bond Fund				
23					
24					
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Treatment Plant	\$57,287,000
4	WWE-Capital	CWWSIPTPNP00	Structures, and	Improvements –	
5	Projects-2017A		Improvements	North Point	
6	Bond Fund				
7					
8	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Treatment Plant	\$86,309,000
9	WWE-Capital	CWWSIPTPOP00	Structures, and	Improvements –	
10	Projects-2017A		Improvements	Oceanside	
11	Bond Fund				
12					
13	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Central Bayside	\$38,069,000
14	WWE-Capital	CWWSIPCT00	Structures, and	System	
15	Projects-2017A		Improvements	Improvements	
16	Bond Fund				
17					
18	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Collection System	\$4,407,000
19	WWE-Capital	CWWSIPCS00	Structures, and	Improvements	
20	Projects-2017A		Improvements		
21	Bond Fund				
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Reliability Program	\$7,738,000
4	WWE-Capital	CWWSIPCSCD00	Structures, and		
5	Projects-2017A		Improvements		
6	Bond Fund				
7					
8	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Pump	\$20,105,000
9	WWE-Capital	CWWSIPCSPS00	Structures, and	Stations/Bayside &	
10	Projects-2017A		Improvements	Westside	
11	Bond Fund				
12					
13	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Flood	\$18,776,000
14	WWE-Capital	CWWSIPFR00	Structures, and	Resilience/Hydrauli	
15	Projects-2017A		Improvements	c Improvements	
16	Bond Fund				
17					
18	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Green	\$1,158,000
19	WWE-Capital	CWWSIPFCDB00	Structures, and	Infrastructure	
20	Projects-2017A		Improvements	Projects	
21	Bond Fund				
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Advanced Rainfall/	\$1,299,000
4	WWE-Capital	CWWSIPFCRP00	Structures, and	Operating Decision	
5	Projects-2017A		Improvements	System	
6	Bond Fund				
7					
8	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Renewal &	\$53,235,000
9	WWE-Capital	CWWRNRCS00	Structures, and	Replacement –	
10	Projects-2017A		Improvements	Collection System	
11	Bond Fund				
12					
13	5C CPF RNR –	WWECS5CPFRNR /	06R00 Capital	Renewal &	\$30,598,000
14	WWE Renewal &	CWWRNRCS00	Renewal Projects	Replacement –	
15	Replacement			Collection System	
16	Fund				
17					
18	5C CPF CAP –	CWPX5CCPFCAP /	06R00 Capital	Renewal &	\$2,500,000
19	Capacity Fee	CWWRNRCS00	Renewal Projects	Replacement –	
20				Collection System	
21					
22	5C CPF RNR –	WWETF5CPFRNR /	06R00 Capital	Renewal &	\$14,402,000
23	WWE Renewal &	CWWRNRRTF00	Renewal Projects	Replacement –	
24	Replacement			Treatment Facilities	
25	Fund				

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Treasure Island	\$20,463,000
4	WWE-Capital	CWP11001	Structures, and		
5	Projects-2017A		Improvements		
6	Bond Fund				
7					
8	5C CPF 17A -	CWPX5CCPF17A /	06R00 Capital	Ocean Beach	\$4,000,000
9	WWE-Capital	CWWFAC01	Renewal Projects	Projects	
10	Projects-2017A				
11	Bond Fund				
12					
13	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Southeast	\$5,000,000
14	WWE-Capital	CWWFAC03	Structures, and	Community Center	
15	Projects-2017A		Improvements	Improvements	
16	Bond Fund				
17					
18	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Islais Creek Outlet	\$10,000,000
19	WWE-Capital	CWWFAC04	Structures, and		
20	Projects-2017A		Improvements		
21	Bond Fund				
22					
23					
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25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 17A -	CWPX5CCPF17A /	07311 Bond	Financing Costs	\$89,542,020
4	WWE-Capital	CWW30001	Issuance Cost		
5	Projects-2017A				
6	Bond Fund				
7					
8	5C CPF 17A -	CWPX5CCPF17A /	081C4 Internal	City Service Auditor	\$1,621,516
9	WWE-Capital	CWW30001	Audits		
10	Projects-2017A				
11	Bond Fund				
12					
13	5C CPF 17A -	CWPX5CCPF17A /	06700 Buildings,	Revenue Bond	\$427,424
14	WWE-Capital	CWW30001	Structures, and	Oversight	
15	Projects-2017A		Improvements	Committee	
16	Bond Fund				
17					
18	Total USES Appropriation				<u>\$902,348,960</u>

20 Section 9. Of the above appropriated amount, \$1,621,516 representing 0.2% of the
21 expenditure budget net of bond financing and audit costs, is to be allocated and
22 available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113;
23 and \$427,424, representing 0.05% of gross bond proceeds is to be allocated and
24 available to support the Public Utilities Commission Revenue Bond Oversight
25 Committee, pursuant to Administrative Code Section 5A.31. These appropriations may

1 be increased or decreased by the Controller based on changes to expenditure
2 appropriations or actual gross bond proceeds to conform to the applicable Charter and
3 Administrative Code formulas.

4

5 Section 10. \$857,348,960 of the total appropriation is hereby placed on Controller's
6 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
7 subject to the Controller's certification of funds availability, including proceeds of
8 indebtedness, and for construction related expenditures (excluding program
9 management, planning and design) for these projects, as applicable, is also subject to
10 the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary
11 adoption of California Environmental Quality Act (CEQA) Findings for projects, following
12 review and consideration of completed project related environmental analysis, where
13 required..

14

15 Section 11. Associated Bond financing costs up to \$89,542,020 is also hereby
16 appropriated, including but not limited to, issuance costs, debt service reserve,
17 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve
18 pending receipt of bond proceeds. To the extent that net available bond proceeds after
19 financing costs are more than budgeted, the Department may use such surplus bond
20 proceeds as a substitute for other sources budgeted in this appropriation.

21

22 Section 12. The Controller is authorized to record transfers between funds and adjust
23 the accounting treatment of sources and uses appropriated in this ordinance as
24 necessary to conform to Generally Accepted Accounting Principles.

25

1 Section 13. The funding below was previously appropriated and no additional funding is
 2 requested in this supplemental appropriation ordinance.

3

4 **Sources De - Appropriation**

5	Fund	Index Code /	Subobject	Description	Amount
6		Project Code			
7	5C CPF 12A - WWE-	*CWP5CCPF12A /	80111	Proceeds from Sale	\$2,000,000
8	Capital Projects-	CWWBAE00	Sale of	of Bonds	
9	2012A Bond Fund		Bonds		
10					
11	5C CPF 13A - WWE-	*CWP5CCPF13A /	80111	Proceeds from Sale	\$5,000,000
12	Capital Projects-	WWE30001	Sale of	of Bonds	
13	2013A Bond Fund		Bonds		
14					
15	Total Sources De - Appropriation				\$7,000,000

16

17 **Sources Re - Appropriation**

18	Fund	Index Code /	Subobject	Description	Amount
19		Project Code			
20	5C CPF 12A - WWE-	*CWP5CCPF12A /	80111	Proceeds from	\$2,000,000
21	Capital Projects-	CWWSIPPRPL00	Sale of	Sale of Bonds	
22	2012A Bond Fund		Bonds		
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 13A - WWE-	*CWP5CCPF13A /	80111	Proceeds from	\$5,000,000
4	Capital Projects-	CWWSIPPRPL00	Sale of	Sale of Bonds	
5	2013A Bond Fund		Bonds		
6					
7	Total Sources Re - Appropriation				\$7,000,000

8

9 Section 14. The uses of funding outlined below are herein re-appropriated in Subobject

10 06700 (Buildings, Structures, and Improvement Project-Budget) and reflects the use of

11 funds to support the Wastewater Capital Improvement Program at the San Francisco

12 Public Utilities Commission for FY 2016-2017.

13

14 **Uses De - Appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5C CPF 12A - WWE-	*CWP5CCPF12A /	06700	SSIP -Biosolids /	\$2,000,000
18	Capital Projects-	CWWBAE00	Buildings,	Digester Project	
19	2012A Bond Fund		Structures, and		
20			Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 13A - WWE-	CWPX5CCPF13A	06700	SSIP -Biosolids /	\$5,000,000
4	Capital Projects-	/ CWWBAE00	Buildings,	Digester Project	
5	2013A Bond Fund		Structures, and		
6			Improvements		
7					
8	Total Uses De – Appropriation				\$7,000,000
9					
10	Uses Re - Appropriation				
11	Fund	Index Code /	Subobject	Description	Amount
12		Project Code			
13	5C CPF 12A - WWE-	*CWP5CCPF12A /	06700 Buildings,	SSIP – Program	\$2,000,000
14	Capital Projects-	CWWSIPPRPL00	Structures, and	Wide Efforts	
15	2012A Bond Fund		Improvements		
16					
17	5C CPF 13A - WWE-	CWPX5CCPF13A	06700 Buildings,	SSIP – Program	\$5,000,000
18	Capital Projects-	/ CWWSIPPRPL00	Structures, and	Wide Efforts	
19	2013A Bond Fund		Improvements		
20					
21	Total Uses Re – Appropriation				\$7,000,000
22					
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24					
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1 Section 15. De-Appropriation of \$10,750,000 of Wastewater Revenue Bond funds.

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3 **Sources De-Appropriation**

4 **Fund** **Index Code /** **Subobject** **Description** **Amount**
5 **Project Code**

6 5C CPF LOC – CWP *CWP5CCPFLOC / 80111 Proceeds from Sale of \$7,088,685
7 -Capital Projects- CWW10000 Bonds
8 Local Fund

9

10 5C CPF 11A - WWE- *CWP5CCPF11A / 80111 Proceeds from Sale of \$3,661,315
11 Capital Projects- CWW10000 Bonds
12 2011A Bond Fund

13

14 **Total Sources De-Appropriation** \$10,750,000

15

16 Section 16. De-Appropriation of uses \$10,750,000 in 06C00 Capital Projects Budget
17 Carryforward and requesting release of \$10,750,000 of Wastewater Enterprise Bond
18 Funds on Controllers Reserve.

19

20 **Uses De-Appropriation**

21 **Fund** **Index Code /** **Subobject** **Description** **Amount**
22 **Project Code**

23 5C CPF LOC – CWP *CWP5CCPFLOC / 06C00 Property Purchase \$7,088,685
24 -Capital Projects- CWW10000
25 Local Fund

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 11A - WWE-	*CWP5CCPF11A /	06C00	Property Purchase	\$3,661,315
4	Capital Projects-	CWW10000			
5	2011A Bond Fund				
6	Total Uses De-Appropriation				\$10,750,000

7

8 Section 17. PUC Capital Improvements for the Sewer System Improvement Program
9 shall be budgeted and approved by program (Program Wide Management, Treatment
10 Facilities, Sewer/Collection System, Storm Water/Flood Control Management), and may
11 be defined based on functional improvements, and may contain sub-projects to further
12 define components of capital improvements. Appropriations to capital improvements
13 shall be monitored and controlled by the Controller at the program level. The PUC is
14 authorized to transfer funds within sub-projects with approval of the Controller.

15

16 Section 18. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into
17 one or more State of California State Water Resources Control Board Installment Sale
18 Agreements under the Clean Water State Revolving Fund (State Loan Funds), and
19 amended and supplemented Ordinance No. 107-14 to authorize, in addition to the
20 issuance of Waste Water revenue bonds, the execution and delivery of State Loan
21 Funds to finance projects, provided that any such indebtedness shall not exceed in an
22 aggregate principal amount \$819,035,941. The Board is concurrently considering with
23 this Ordinance a SFPUC Waste Water Revenue Bond issuance, including authorization
24 to obtain State Loan Funds and State Grant Funds, not to exceed \$1,112,601,280. The
25 Sources of Funds herein appropriated in Section 1 and Section 7 of this Ordinance, or

1 previously appropriated by Ordinance 105-14, may include State Loan Funds or State
2 Grant Funds when available, subject to compliance with the terms of the authorizing
3 legislation for such Funds. The Controller is authorized to record substitution of the
4 source of funds appropriated with State Loan Funds or State Grant Funds, as
5 necessary to conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
THOMAS OWEN
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller