

1 **[Appropriating \$119,800,000 of proceeds from debt for wastewater system**
 2 **improvements at the Public Utilities Commission for Fiscal Year ~~2008-2009~~ 2009-2010**
 3 **and 2010-2011.]**

4 Note: Additions are single-underline italics Times New Roman;
 5 deletions are ~~strike through italics Times New Roman~~.
 6 Board amendment additions are double underlined.
 7 Board amendment deletions are ~~strike through normal~~.

8 **Ordinance appropriating \$119,800,000 of proceeds from debt revenue for the**
 9 **Wastewater Enterprise’s Interim Capital Improvement Program and the Sewer System**
 10 **Master Plan Biosolids/Digester and Channel Tunnel Projects at the San Francisco**
 11 **Public Utilities Commission for ~~2008-2009~~ 2009-2010 and 2010-2011 and placing**
 12 **\$78,800,000 on Controller’s reserve pending the sale of bonds.**

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

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 16 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 17 funding available for Fiscal Year ~~2008-2009~~ 2009-2010 and 2010-2011.

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 19 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 03X – Wastewater Revenue Bond Refunding S-2003A	*CWP5CCPF03X / CENMSCICSR00 – Sewer Replacement	803XX- Proceeds from Debt	Proceeds from Debt	\$68,450,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 03X –	*CWP5CCPF03X /	803XX- Proceeds	Proceeds from Debt	\$32,350,000
4	Wastewater	CENMSCICIR00 –	from Debt		
5	Revenue Bond	Wastewater			
6	Refunding S-2003A	Infrastructure Repair			
7					
8	5C CPF 02E –	*CWP5CCPF02E /	803XX- Proceeds	Proceeds from Debt	\$10,000,000
9	Wastewater 2002	CWPSSM00 –	from Debt		
10	Prop E Bond Fund	Sewer System			
11		Master Plan Project			
12	5C CPF 02E –	*CWP5CCPF02E /	803XX- Proceeds	Proceeds from Debt	\$9,000,000
13	Wastewater 2002	CWPSSM00 –	from Debt		
14	Prop E Bond Fund	Sewer System			
15		Master Plan Project			
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17	Total SOURCES Appropriation				\$119,800,000
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1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
 2 Buildings Structures and Improvements and 081C4 internal audits and reflects the projected
 3 uses of funding to support the Wastewater Enterprise’s Interim Capital Improvement Program
 4 and the Sewer System Master Plan Biosolids/Digester and Channel Tunnel Projects at the
 5 San Francisco Public Utilities Commission for Fiscal Year ~~2008-2009~~ 2009-2010 and 2010-
 6 2011.

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8 **USES Appropriation**

9	Fund	Index Code / Project	Subobject	Description	Amount
10		Code			
11	5C CPF 03X –	*CWP5CCPF03X /	06700 – Buildings	Wastewater – Sewer	\$68,210,400
12	Wastewater	CENMSCICSR00 –	Structures and	Repair	
13	Revenue Bond	Sewer Replacement	Improvements		
14	Refunding S-2003A				
15					
16	5C CPF 03X –	*CWP5CCPF03X /	081C4- CON	City Services	\$239,600
17	Wastewater	CENMSCICSR00 –	Internal Audits	Auditor 0.2%	
18	Revenue Bond	Sewer Replacement		allocation for	
19	Refunding S-2003A			auditing	
20					
21	5C CPF 03X –	*CWP5CCPF03X /	06700 – Buildings	Wastewater –	\$32,350,000
22	Wastewater	CENMSCICIR00 –	Structures and	Infrastructure Repair	
23	Revenue Bond	Wastewater	Improvements		
24	Refunding S-2003A	Infrastructure Repair			
25					

1	Fund	Index Code / Project	Subobject	Description	Amount
2		Code			
3	5C CPF 02E –	*CWP5CCPF02E /	06700 – Buildings	Biosolids / Digester	\$10,000,000
4	Wastewater 2002	CWPSSM00 – Sewer	Structures and	Project	
5	Prop E Bond Fund	System Master Plan	Improvements		
6		Project			
7					
8	5C CPF 02E –	*CWP5CCPF02E /	06700 – Buildings	Channel Tunnel	\$9,000,000
9	Wastewater 2002	CWPSSM00 – Sewer	Structures and	Project	
10	Prop E Bond Fund	System Master Plan	Improvements		
11		Project			
12					
13	Total USES Appropriation				<u>\$119,800,000</u>

15 Section 3: \$78,800,000 is hereby placed on Controller’s Reserve pending sale of the debt.

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1 APPROVED AS TO FORM:

FUNDS AVAILABLE:

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3 DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

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6 By: _____

By: _____

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Date: 3/18/2009

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Amended Date: 8/5/2009

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