

1 [Appropriating \$273,015,000 of COP Revenue for the San Francisco Public Utilities
2 Commission Electrical Reliability Power project for Fiscal Year 2007-08.]

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4 **Ordinance appropriating \$273,015,000 of San Francisco Certificates of Participation**
5 **2008 Series B and 2008 Series C to fund the San Francisco Electrical Reliability Project**
6 **also referred to as the Combustion Turbine projects in the Public Utilities Commission**
7 **for FY 2007-08.**

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

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11 Section 1. The sources of funding outlined below are herein appropriated to reflect the
12 funding available for Fiscal Year 2007-08.

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14 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
Project				
5T CPF CPB –	TBD	80141 – Certificates	COP 2008 Series B	\$273,015,000
Certificates of		of Participation	and 2008 Series C	
Participation				
Electrical Reliability				
Project				
Total SOURCES Appropriation				\$273,015,000

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24 Section 2. The of uses funding outlined below are herein appropriated in Subobject 06700 –
25 Building Structures and Improvements, and reflect the projected uses of funding to support

1 the San Francisco Electrical Reliability Project at the Public Utilities Commission for Fiscal
2 Year 2007-08.

3 **USES Appropriation**

4	Fund	Index Code /	Subobject	Description	Amount
5		Project Code			
6	5T CPF CPB	TBD - CUH962 01 /	06700- Buildings,	Combustion	\$273,015,000
7	Certificates of	SF Electrical	Structures, and	Turbine Projects	
8	Participation	Reliability Project	Improvement Projects		
9	Electrical	Hetchy			
10	Reliability Project				
11					
12	Total USES Appropriation				<u><u>\$273,015,000</u></u>

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14 FUNDS AVAILABLE

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16 APPROVED AS TO FORM: Ben Rosenfield

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18 DENNIS J. HERRERA, City Attorney Controller

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20 By: _____ By: _____

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22 Deputy City Attorney Date: 4/21/2008

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