

1 [Appropriating \$348,064,054 of State Grants Proceeds from Debt and Fee Revenues for  
 2 Wastewater Capital Improvements at the Public Utilities Commission for FY2009-2010]

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 4 **Ordinance appropriating \$348,064,054 of state grants, proceeds from debt and fee**  
 5 **revenues for the San Francisco Public Utilities Commission (SFPUC) Wastewater**  
 6 **Enterprise’s Capital Improvement Program for FY2009-2010, and placing \$329,962,235**  
 7 **by project on Controller’s reserve subject to SFPUC's and Board of Supervisors'**  
 8 **discretionary approval following completion of project-related analysis pursuant to the**  
 9 **California Environmental Quality Act (CEQA), where required, and receipt of proceeds**  
 10 **of indebtedness, grant funds and fee revenues.**

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

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 14 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 15 funding available for Fiscal Year 2009-2010.

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 17 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
Project Code				
5C AGT STA –	*CWP5CAGTSTA /	48999	Other State	\$30,000,000
Wastewater Enterprise	CENMSCICSR00 – Sewer		Grants	
Funds – Operating	Replacement			
Grants – State Fund				

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF CAP - CWP-	*CWP5CCPFCAP /	99999B	Capacity Fees	\$18,101,819
4	Capital Projects-	CWWRNR00 – Wastewater		– Fund Balance	
5	Capacity Fee Program	Enterprise Renewal &			
6		Replacement			
7	5C CPF CAP - CWP-	*CWP5CCPFCAP /	79993	Capacity Fees	\$2,206,000
8	Capital Projects-	CWWRNR00 – Wastewater		– Projected	
9	Capacity Fee Program	Enterprise Renewal &			
10		Replacement			
11	5C CPF 11A - CWP-	*CWP5CCPF11A /	80111	Proceeds Sale	\$119,883,951
12	Capital Projects-2011A	CENMSCICFC – Wastewater		of Bonds	
13	Bond Fund	Repair & Replacement			
14		Financing Costs			
15	5C CPF 12A - CWP-	*CWP5CCPF12A /	80111	Proceeds Sale	\$177,872,284
16	Capital Projects-2012A	CENMSCICFC – Wastewater		of Bonds	
17	Bond Fund	Repair & Replacement			
18		Financing Costs			
19	<b>Total SOURCES Appropriation</b>				<b><u>\$348,064,054</u></b>
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1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700  
 2 Buildings Structures and Improvements and 081C4 Internal Audits, and reflects the projected  
 3 uses of funding to support the Wastewater Capital Improvement Program at the San  
 4 Francisco Public Utilities Commission for Fiscal Year 2009-2010.

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**USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CENMSCSPO600	06700 Buildings, Structures, and Improvements	Sewer System Improvement Program - Planning	\$11,625,000
5C CPF 12A - CWP- Capital Projects- 2012A Bond Fund	*CWP5CCPF12A Project: CENMSCSPO600	06700 Buildings, Structures, and Improvements	Sewer System Improvement Program - Planning	\$10,300,000
5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CWWLID00	06700 Buildings, Structures, and Improvements	Low Impact Design Project	\$2,000,000
5C CPF 12A - CWP- Capital Projects- 2012A Bond Fund	*CWP5CCPF12A Project: CWWLID00	06700 Buildings, Structures, and Improvements	Low Impact Design Project	\$3,000,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Biofuel / Alternative	\$2,560,000
4	Capital Projects-	Project:	Structures, and	Energy Program	
5	2011A Bond Fund	CWWBAE00	Improvements		
6					
7	5C CPF 12A - CWP-	*CWP5CCPF11A	06700 Buildings,	Biofuel / Alternative	\$3,210,000
8	Capital Projects-	Project:	Structures, and	Energy Program	
9	2012A Bond Fund	CWWBAE00	Improvements		
10					
11	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Aging Infrastructure	\$50,464,000
12	Capital Projects-	Project:	Structures, and	– Wastewater	
13	2011A Bond Fund	CENMSCICTF00	Improvements	Enterprise Facilities	
14					
15	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Aging Infrastructure	\$40,582,284
16	Capital Projects-	Project:	Structures, and	– Wastewater	
17	2012A Bond Fund	CENMSCICTF00	Improvements	Enterprise Facilities	
18					
19	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Aging Infrastructure	\$14,758,000
20	Capital Projects-	Project:	Structures, and	– Sewer/Collection	
21	2011A Bond Fund	CENMSCICSR00	Improvements	System	
22					
23	5T AGT STA – Hetch	*CWP5TAGTSTA	06700 Buildings,	Aging Infrastructure	\$30,000,000
24	Hetchy Operating	Project:	Structures, and	– Sewer/Collection	
25	Grants – State Fund	CENMSCICSR00	Improvements	System	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Aging Infrastructure	\$24,261,400
4	Capital Projects-	Project:	Structures, and	– Sewer/Collection	
5	2012A Bond Fund	CENMSCICSR00	Improvements	System	
6					
7	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Wastewater	\$12,699,000
8	Capital Projects-	Project:	Structures, and	Enterprise –	
9	2011A Bond Fund	CWWRNR00	Improvements	Renewal &	
10				Replacement	
11					
12	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Wastewater	\$12,722,866
13	Capital Projects-		Structures, and	Enterprise –	
14	2012A Bond Fund	Project:	Improvements	Renewal &	
15		CWWRNR00		Replacement	
16					
17	5C CPF CAP - CWP-	*CWP5CCPFCAP	06700 Buildings,	Wastewater	\$20,307,819
18	Capital Projects-		Structures, and	Enterprise –	
19	Capacity Fee	Project:	Improvements	Renewal &	
20	Program	CWWRNR00		Replacement	
21					
22	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	SSIP – Biosolids /	\$27,000,000
23	Capital Projects-	Project:	Structures, and	Digester Project	
24	2012A Bond Fund	CWWSIPDP	Improvements		
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	SSIP – Channel	\$20,000,000
4	Capital Projects-	Project:	Structures, and	Tunnel Project	
5	2012A Bond Fund	CWWSIPCT	Improvements		
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7	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Treasure Island	\$3,000,000
8	Capital Projects-	Project:	Structures, and	Improvements	
9	2011A Bond Fund	CWP11001	Improvements		
10					
11	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Treasure Island	\$3,000,000
12	Capital Projects-	Project:	Structures, and	Improvements	
13	2012A Bond Fund	CWP11001	Improvements		
14					
15	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Financing Costs	\$22,483,123
16	Capital Projects-	Project:	Structures, and		
17	2011A Bond Fund	CENMSCICFC	Improvements		
18					
19	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Financing Costs	\$33,507,581
20	Capital Projects-	Project:	Structures, and		
21	2012A Bond Fund	CENMSCICFC	Improvements		
22					
23	5C CPF 11A - CWP-	*CWP5CCPF11A	081C4 Internal	City Services	\$294,828
24	Capital Projects-	Project:	Audits	Auditor	
25	2011A Bond Fund	CENMSCICFC			

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 12A - CWP-	*CWP5CCPF12A	081C4 Internal	City Services	\$288,153
4	Capital Projects-	Project:	Audits	Auditor	
5	2012A Bond Fund	CENMSCICFC			
6	<b>Total USES Appropriation</b>				<b><u>\$348,064,054</u></b>

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8 Section 3: \$329,962,235 of the total appropriation is hereby placed on Controller's

9 Appropriation Reserve by project. Release of appropriation reserves by the Controller is

10 subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary

11 adoption of CEQA Findings for projects, following review and consideration of completed

12 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA

13 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's

14 certification of funds availability, including proceeds of indebtedness, grant funds and fee

15 revenues.

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17 FUNDS AVAILABLE

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19 APPROVED AS TO FORM: BEN ROSENFELD

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21 DENNIS J. HERRERA, City Attorney Controller

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23 By: \_\_\_\_\_ By: \_\_\_\_\_

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25 Deputy City Attorney Date: 3/9/2010