

FILE NO. 100338

ORDINANCE NO. 94-10
RO#10030
SA#30

1 [Appropriating \$33,735,421 ~~30,483,021~~ of proceeds from debt and fee revenues for water
2 capital improvements at the Public Utilities Commission for FY~~2009-2010~~ 2010-2011 and
3 FY2011-2012.]

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5 Ordinance appropriating \$33,735,421 ~~30,483,021~~ of proceeds from debt and fee
6 revenues for the San Francisco Public Utilities Commission (SFPUC) Water
7 Enterprise's Capital Improvement Program for FY~~2009-2010~~ 2010-2011 and FY2011-
8 2012 and placing \$29,642,138 by project on Controller's reserve subject to SFPUC's
9 and Board of Supervisors' discretionary approval following completion of project-
10 related analysis pursuant to the California Environmental Quality Act (CEQA), where
11 required, and receipt of proceeds of indebtedness and fee revenues.

12 Note: Additions are single-underline italics Arial;
13 Deletions are ~~strikethrough italics Arial~~.
14 Board amendment additions are double underlined.
15 Board amendment deletions are ~~strikethrough-normal~~.

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

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18 Section 1. The sources of funding outlined below are herein appropriated to reflect the
19 funding available for Fiscal Year ~~2009-2010~~ 2010-2011 and Fiscal Year 2011-2012.

1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W CPF 02E – Public	*WTR5WCPF02E /	80111	Proceeds from Sale	\$28,474,840
5	Utilities Commission-	CUW02E00 – 2002		of Bonds	
6	2002 Proposition E Bond	Proposition E Bond Funds			
7	Fund				
8	<u>5W CPF 02E – Public</u>	<u>*WTR5WCPF02E /</u>	<u>80111</u>	<u>Proceeds from Sale</u>	<u>\$3,252,400</u>
9	<u>Utilities Commission-</u>	<u>CUW02E00 – 2002</u>		<u>of Bonds</u>	
10	<u>2002 Proposition E Bond</u>	<u>Proposition E Bond Funds</u>			
11	<u>Fund</u>				
12	5W CPF CAP - Public	*WTR5WCPFCAP /	99999B	Capacity Fees –	\$840,883
13	Utilities Commission –	CUW68301 – Water		Fund Balance	
14	Capital Projects Capacity	Capacity Fee Program			
15	Fee Program				
16	5W CPF CAP - Public	*WTR5WCPFCAP /	79993	Capacity Fees –	\$1,167,298
17	Utilities Commission –	CUW68301 – Water		Projected	
18	Capital Projects Capacity	Capacity Fee Program			
19	Fee Program				
20	Total SOURCES Appropriation				<u>\$33,735,421</u>
21					<u>30,483,021</u>

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23 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700

24 Buildings Structures and Improvements and 081C4 Internal Audits, and reflects the projected

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1 uses of funding to support the Water Capital Improvement Program at the San Francisco
 2 Public Utilities Commission for Fiscal Year 2010-2011 and Fiscal Year 2011-2012 ~~2009-2010~~.

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 4 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF CAP - Public Utilities Commission - Capital Projects Capacity Fee Program	*WTR5WCPFCAP Project: CUW26000	06700 Buildings, Structures, and Improvements	Local Water Conveyance / Distribution	\$2,008,181
5W CPF 02E - Public Utilities Commission- 2002 Proposition E Bond Fund	*WTR5WCPF02E Project: CUW26000	06700 Buildings, Structures, and Improvements	Local Water Conveyance / Distribution	\$24,203,614
5W CPF 02E - Public Utilities Commission- 2002 Proposition E Bond Fund	*WTR5WCPF02E Project: CUW02E00	06700 Buildings, Structures, and Improvements	Non WSIP Bond Financing Costs	\$4,218,802
5W CPF 02E - Public Utilities Commission- 2002 Proposition E Bond Fund	*WTR5WCPF02E Project: CUW02E00	081C4 Internal Audits	City Services Auditor	\$52,424

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	<u>5W CPF 02E – Public</u>	<u>*WTR5WCPF02E</u>	<u>XXXXX</u>	<u>Financing</u>	<u>\$3,252,400</u>
4	<u>Utilities Commission- 2002</u>		<u>Financing Costs</u>	<u>Costs - AMI</u>	
5	<u>Proposition E Bond Fund</u>	<u>Project: CUW30x</u>		<u>Project</u>	
6	Total USES Appropriation				<u>\$30,483,021</u>
7					<u>33,735,421</u>

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9 Section 3. \$29,642,138 of the appropriation is hereby placed on Controller's Appropriation

10 Reserve by project. Release of appropriation reserves by the Controller is subject to the prior

11 occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary adoption of CEQA

12 Findings for projects, following review and consideration of completed project-related

13 environmental analysis, where required, pursuant to CEQA, the State CEQA Guidelines, and

14 Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's certification of

15 funds availability, including proceeds of indebtedness and fee revenues .

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FUNDS AVAILABLE

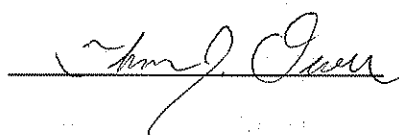
APPROVED AS TO FORM:

BEN ROSENFELD

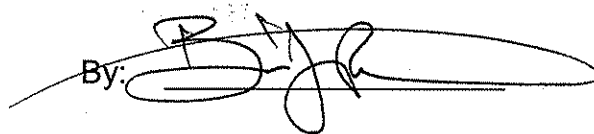
DENNIS J. HERRERA, City Attorney

Controller

By:



By:



Deputy City Attorney

Date: 3/16/2010

Amended Date: 4/8/2010



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 100338

Date Passed: April 27, 2010

Ordinance appropriating \$33,735,421 of proceeds from debt and fee revenues for the San Francisco Public Utilities Commission (SFPUC) Water Enterprise's Capital Improvement Program for FY2010-2011 and FY2011-2012 and placing \$29,642,138 by project on Controller's reserve subject to SFPUC's and Board of Supervisors' discretionary approval following completion of project-related analysis pursuant to the California Environmental Quality Act, where required, and receipt of proceeds of indebtedness and fee revenues.

April 20, 2010 Board of Supervisors - PASSED, ON FIRST READING

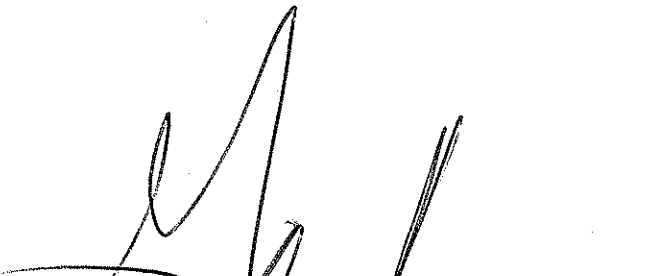
Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar and Mirkarimi
Excused: 1 - Maxwell


April 27, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar and Mirkarimi
Excused: 1 - Maxwell

File No. 100338

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/27/2010 by the Board of Supervisors of the City and County of San Francisco.



Mayor Gavin Newsom

Angela Calvillo
Clerk of the Board

5-3-10

Date Approved