

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

Ordinance appropriating \$348,064,054 of state grants, proceeds from debt and fee revenues for the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital Improvement Program for FY2009-2010, and placing \$329,962,235 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 (CEQA), where required, and receipt of proceeds of indebtedness, grant funds and fee revenues.

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

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

SOURCES Appropriation

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

| 1 | Fund | Index Code / | Subobject | Description | Amount |
|----|------------------------------------|-------------------------|-----------|----------------|----------------------|
| 2 | | Project Code | | | |
| 3 | 5C CPF CAP - CWP- | *CWP5CCPF11A / | 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- | *CWP5CCPF12A / | 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 | Total SOURCES Appropriation | | | | \$348,064,054 |

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.

5
 6 **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 |

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

| | Fund | Index Code / Project Code | Subobject | Description | Amount |
|----|-------------------|------------------------------|------------------|----------------------|--------------|
| 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- | Project: | Structures, and | Enterprise - | |
| 14 | 2012A Bond Fund | CWWRNR00 | Improvements | Renewal & | |
| 15 | | | | Replacement | |
| 16 | | | | | |
| 17 | 5C CPF CAP - CWP- | *CWP5CCPFCAP | 06700 Buildings, | Wastewater | \$20,307,819 |
| 18 | Capital Projects- | Project: | Structures, and | Enterprise - | |
| 19 | Capacity Fee | CWWRNR00 | Improvements | Renewal & | |
| 20 | Program | | | 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 | | |
| 25 | | | | | |

| | Fund | Index Code / Project Code | Subobject | Description | Amount |
|----|-------------------|--------------------------------------|------------------|--------------------|---------------|
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| 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 | Total USES Appropriation | | | | \$348,064,054 |

7

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.

16

17 FUNDS AVAILABLE

18

19 APPROVED AS TO FORM:

BEN ROSENFELD

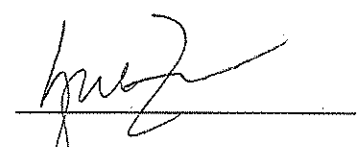
20

21 DENNIS J. HERRERA, City Attorney

Controller

22

23 By: 

By: 

24

25 Deputy City Attorney

Date: 3/16/2010



City and County of San Francisco

Tails Ordinance

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

File Number: 100339

Date Passed: April 27, 2010

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

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

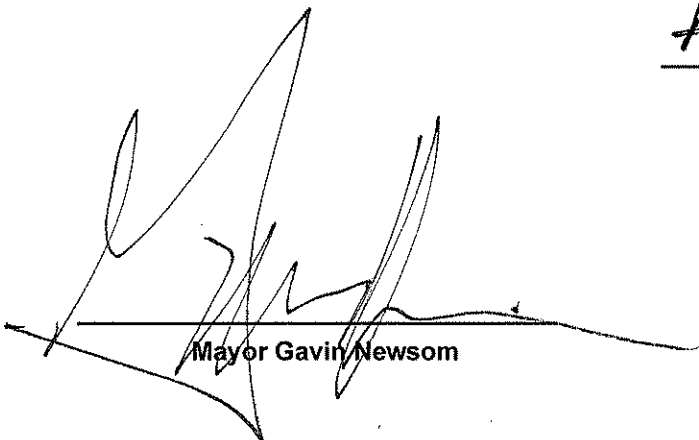
Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar and Mirkarimi
Excused: 1 - Maxwell

April 27, 2010 Board of Supervisors - FINALLY PASSED

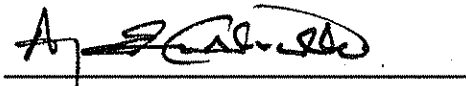
Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar and Mirkarimi
Excused: 1 - Maxwell

File No. 100339

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

5/3/2010

Date Approved