

[Appropriating \$119,800,000 of proceeds from debt for wastewater system improvements at the Public Utilities Commission for Fiscal Year 2008-2009.]

Note: Additions are *single-underline italics Times New Roman*; deletions are ~~*striketrough italics Times New Roman*~~. Board amendment additions are double underlined. Board amendment deletions are ~~striketrough normal~~.

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

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 2008-2009.

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			
16					
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.

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7 **USES Appropriation**

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

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

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

25 APPROVED AS TO FORM: FUNDS AVAILABLE:

1 DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

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4 By: _____

By: _____

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Date: 3/18/2009

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