

1 [Appropriating ~~\$262,157,569~~ \$261,757,569 of San Francisco Water Revenue Bonds for the
2 San Francisco Public Utilities Commission Water System Improvement Program for Fiscal
3 Year 2007-08.]

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5 **Ordinance appropriating ~~\$257,605,000~~ \$257,205,000 of San Francisco Water Revenue**
6 **Bonds, 2006 Series A, and deappropriating \$4,552,569 of Sunol Valley Water System**
7 **Improvement Projects to support various projects under the Water System**
8 **Improvement Program (WSIP) in the Public Utilities Commission for FY 2007-08.**

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

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

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15 **SOURCES Appropriation**

Fund	Index Code / Project	Subobject	Description	Amount
5W CPF 02A – Prop	*WTR5WCPF02A /	80399	Proceeds from other	<u>\$257,605,000</u>
A Bond Fund	CUW300 0100		Short Term Debt	<u>\$257,205,000</u>
Total SOURCES Appropriation				<u>\$257,605,000</u>
				<u><u>\$257,205,000</u></u>

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24 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the
25 funding available for Fiscal Year 2007-08.

1 **USES Deappropriation**

2	Fund	Index Code	Subobject	Description	Amount
3	5W CPF 02A-	738100BUD /	06700- Buildings,	Sunol Valley Water	\$4,552,569
4	2002 Prop A Bond	CUW3810 0100	Structures, and	System	
5	Fund		Improvement	Improvements	
6			Projects	Projects	
7	Total USES Deappropriation				\$4,552,569

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9 Section 3. The of uses funding outlined below are herein appropriated in Subobject 06700 –

10 Building Structures and Improvements, and reflect the projected uses of funding to support

11 the Water System Improvement Program for the Public Utilities Commission for Fiscal Year

12 2007-08.

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14 **USES Appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Joaquin Water	\$6,387,002
18	2002 Prop A	/ CUWSJI 0100	Structures, and	System Improvement	
19	Bond Fund		Improvement Projects	Projects	
21	5W CPF 02A-	737300BUD /	06700- Buildings,	San Joaquin Pipeline	\$12,740,034
22	2002 Prop A	CUW373 0100	Structures, and	System	
23	Bond Fund		Improvement Projects		

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A-	735900BUD /	06700- Buildings,	Irvington Tunnel/Alameda	\$3,568,010
4	2002 Prop A	CUW359 0100	Structures, and	Siphons	
5	Bond Fund		Improvement Projects		
6					
7	5W CPF 02A-	737400BUD /	06700- Buildings,	Calaveras Dam	\$9,298,121
8	2002 Prop A	CUW374 0100	Structures, and	Replacement	
9	Bond Fund		Improvement Projects		
10					
11	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Bay Division Water	\$8,232,015
12	2002 Prop A	/ CUWDBI 0100	Structures, and	System Improvement	
13	Bond Fund		Improvement Projects	Projects	
14					
15	5W CPF 02A-	736800BUD /	06700- Buildings,	BDPL Hydraulic Capacity	\$28,345,626
16	2002 Prop A	CUW368 0100	Structures, and	Upgrade	
17	Bond Fund		Improvement Projects		
18					
19	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Peninsula Water System	\$43,732,884
20	2002 Prop A	/ CUWPWI 0100	Structures, and	Improvement Projects	
21	Bond Fund		Improvement Projects		
22					
23	5W CPF 02A-	737100BUD /	06700- Buildings,	Crystal Springs/San	\$9,734,264
24	2002 Prop A	CUW371 0100	Structures, and	Andreas Transmission	
25	Bond Fund		Improvement Projects	Upgrade	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Regional	\$36,716,040
4	2002 Prop A	/ CUWSFR 0100	Structures, and	Water System	
5	Bond Fund		Improvement Projects	Improvement Projects	
6					
7	5W CPF 02A-	730100BUD /	06700- Buildings,	Groundwater Project	\$10,285,227
8	2002 Prop A	CUW301 0100	Structures, and		
9	Bond Fund		Improvement Projects		
10					
11	5W CPF 02A-	730200BUD /	06700- Buildings,	Recycled Water Project	\$6,143,665
12	2002 Prop A	CUW302 0100	Structures, and		
13	Bond Fund		Improvement Projects		
14					
15	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$1,620,305
16	2002 Prop A	/ CUWSLR 0100	Structures, and	Reservoirs	
17	Bond Fund		Improvement Projects		
18					
19	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$27,050,749
20	2002 Prop A	/ CUWSLP 0100	Structures, and	Pump Station/Tanks	
21	Bond Fund		Improvement Projects		
22					
23	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$22,410,852
24	2002 Prop A	/ CUWSLV 0100	Structures, and	Pipeline/Valves	
25	Bond Fund		Improvement Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$3,750,246
4	2002 Prop A	/ CUWSLM 0100	Structures, and	Miscellaneous	
5	Bond Fund		Improvement Projects		
6					
7	5W CPF 02A-	738800BUD /	06700- Buildings,	Programmatic Support	\$4,221,545
8	2002 Prop A	CUW388 0100	Structures, and		
9	Bond Fund		Improvement Projects		
10					
11	5W CPF 02A-	739201BUD /	06700- Buildings,	Program Management	\$7,979,200
12	2002 Prop A	CUW392 0100	Structures, and		
13	Bond Fund		Improvement Projects		
14					
15	5W CPF 02A-	739400BUD /	06700- Buildings,	Watershed Environmental	\$89,215
16	2002 Prop A	CUW394 0100	Structures, and	Improvement Program	
17	Bond Fund		Improvement Projects		
18					
19	5W CPF 02A-	730000BUD /	06700- Buildings,	Financing Costs	\$15,300,000
20	2002 Prop A	CUW300 0100	Structures, and		<u>\$14,900,000</u>
21	Bond Fund		Improvement Projects		
22					
23	5W CPF 02A-	737400BUD /	06700- Buildings,	Calaveras Dam	\$4,552,569
24	2002 Prop A	CUW374 0100	Structures, and	Replacement	
25	Bond Fund		Improvement Projects		

1 Total USES Appropriation

\$262,157,569

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\$261,757,569

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FUNDS AVAILABLE

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6 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

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8 DENNIS J. HERRERA, City Attorney

Controller

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10 By: _____

By: _____

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12 Deputy City Attorney

Date: 2/4/2008

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Amended: 3/26/2008

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