

1 [De-Appropriation and Re-Appropriation Proceeds from Wastewater Revenue Bonds - North
2 Shore to Channel Force Main Project and Amending Ordinance Nos. 201-09, 95-10,
3 and 108-12 - \$23,000,000 - FY2014-2015]

4 **Ordinance de-appropriating and re-appropriating \$23,000,000 in Wastewater Revenue**
5 **Bonds for the Wastewater Enterprises North Shore to Channel Force Main Project,**
6 **placing \$8,470,000 on Controller’s reserve, subject to Public Utilities Commission and**
7 **Board of Supervisors’ approval, following completion of project-related analysis**
8 **pursuant to the California Environmental Quality Act, where required, receipt of**
9 **proceeds of indebtedness and amending adopted capital appropriation Ordinance Nos.**
10 **201-09, 95-10, and 108-12 in FY2014-2015.**

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12 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
13 **Additions to Codes** are in *single-underline italics Times New Roman font.*
14 **Deletions to Codes** are in *strikethrough italics Times New Roman font.*
15 **Board amendment additions** are in double underlined Arial font.
16 **Board amendment deletions** are in ~~strikethrough Arial font.~~
17 **Asterisks (* * *)** indicate the omission of unchanged Code
18 subsections or parts of tables.

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

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20 Section 1. The uses of funding outlined below are herein de-appropriated and re-
21 appropriated in Subobject 06700 Buildings Structures and Improvements and reflects the
22 projected uses of funding approved by Ordinance Nos. 201-09, 95-10, and 108-12.

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1 **USES De-appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5CCPF13A	CWPX5CCPF13A	06700	Biosolids/Digester	\$11,000,000
5	13B-COMM PAPER FY13	CWWSIPDP01		Project	
6	CAPITAL PROJECTS				
7					
8	5CCPF11A	573412	06700	Treasure Island	\$1,530,000
9	13B-2011A BOND FUND	CWP11001		Capital	
10				Improvements	
11					
12	5CCFP12A	*CWP5CCPF12A	06700	Treasure Island	\$3,000,000
13	13B-2012A BOND FUND	CWP11001		Capital	
14				Improvements	
15					
16	5CCPF13A	CWPX5CCPF13A	06700	Treasure Island	\$5,470,000
17	13B-COMM PAPER -	CWP11001		Capital	
18	FY13 CAPITAL			Improvements	
19	PROJECTS				
20					
21	5CCPF10B	*CWP5CCPF10B	06700	Wastewater Interim	\$2,000,000
22	2010B BOND FUND	CENMSCICSR00		CIP – Sewer	
23	(TAXABLE BAB)			Replacement	
24					
25	Total USES De-Appropriation				\$23,000,000

1 **USES Re-Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5CCPF13A	CWPX5CCPF13A	06700	Northshore to	\$11,000,000
5	13B-COMM PAPER FY13	CWWSIPNC01		Channel Force Main	
6	CAPITAL PROJECTS			Project	
7					
8	5CCPF11A	CWPX5CCPF11A	06700	Northshore to	\$1,530,000
9	13B-2011A BOND FUND	CWWSIPNC01		Channel Force Main	
10				Project	
11					
12	5CCFP12A	CWPX5CCPF12A	06700	Northshore to	\$3,000,000
13	13B-2012A BOND FUND	CWWSIPNC01		Channel Force Main	
14				Project	
15					
16	5CCPF13A	CWPX5CCPF13A	06700	Northshore to	\$5,470,000
17	13B-COMM PAPER FY13	CWWSIPNC01		Channel Force Main	
18	CAPITAL PROJECTS			Project	
19					
20	5CCPF10B	CWPX5CCPF10B	06700	Northshore to	\$2,000,000
21	2010B BOND FUND	CENMSCIC52		Channel Force Main	
22	(TAXABLE BAB)			Project	
23					
24					
25	Total USES Re-Appropriation				\$23,000,000

1 Section 2: \$8,470,000 of the total appropriation is hereby placed on Controller's
2 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
3 subject to the prior occurrence of: 1) the Public Utilities Commission and the Board of
4 Supervisors discretionary adoption of CEQA findings for projects, following review and
5 consideration of completed project-related environmental analysis, where required, pursuant
6 to CEQA, the State CEQA Guidelines, and Chapter 31 of the Administrative Code, and 2) the
7 Controller's certification of funds availability, including proceeds of indebtedness including
8 Commercial Paper capacity.

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
THOMAS OWEN
Deputy City Attorney

By: _____
MONIQUE ZMUDA
Deputy Controller