

1 [Appropriation - Proceeds from Revenue Bonds, State Loan or Grant Funds, Water Revenues
2 and Water Capacity Fees of \$272,233,620 - Re-Appropriation of \$83,750,500 for Water
3 Capital Improvements - FYs 2016-2017 and 2017-2018]

4 **Ordinance appropriating a total of \$272,233,620 of proceeds from Revenue Bonds,**
5 **State of California Water Resources Control Board's revolving loan funds (State Loan**
6 **Funds) or grant funds (State Grant Funds), water revenues and water capacity fees for**
7 **the San Francisco Public Utilities Commission (SFPUC) Water Enterprise's Capital**
8 **Improvement Program for FY2016-2017 at \$149,910,090 and for FY2017-2018 at**
9 **\$122,323,530; and re-appropriating Water Capital Project Appropriations of \$56,750,500**
10 **in FY2016-2017 and \$27,000,000 in FY2017-2018; and placing \$220,762,620 of Revenue**
11 **Bond and State Loan Funds or State Grant Funds proceeds and \$5,300,000 of water**
12 **capacity fee proceeds by project on Controller's reserve subject to the Controller's**
13 **certification of funds availability, including proceeds of indebtedness, and for**
14 **construction related expenditures (excluding program management, planning and**
15 **design) for these projects, as applicable, is also subject to the prior occurrence of the**
16 **SFPUC's and the Board of Supervisors' discretionary adoption of California**
17 **Environmental Quality Act (CEQA) Findings for projects, following review and**
18 **consideration of completed project related environmental analysis, where required.**

19
20 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
21 **Additions to Codes** are in *single-underline italics Times New Roman font*.
22 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
23 **Board amendment additions** are in double-underlined Arial font.
24 **Board amendment deletions** are in ~~strikethrough Arial font~~.
25 **Asterisks (* * *)** indicate the omission of unchanged Code subsections or parts of tables.

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

2
3 Section 1. The sources of funding outlined below are herein appropriated to reflect the
4 funding available for Fiscal Year 2016-2017.

5

6 **SOURCES Appropriation**

7 **Fund** **Index Code /** **Subobject** **Description** **Amount**
8 **Project Code**

9 5W CPF 17A – *WTR5WCPF17A / 80111 Proceeds from Sale of \$127,269,090
10 Water Enterprise- WTR30000 Bonds
11 2017A Bond Fund

12
13 5W CPF LOC – UWUWZZZI505W / 9505W Water Enterprise \$ 5,894,350
14 Local Capital CUWZZZZZ Revenue
15 Project Fund

16
17 5W CPF LOC – 470003 / 99999B Use of Fund Balance \$525,000
18 Local Capital CUWZZZZZ
19 Project Fund

20
21 5W CPF WCF – UWUWZZZG505W / 9505W Water Enterprise \$ 10,946,650
22 Water Wholesale CUWZZZZZ Revenue
23 Capital Project Fund

24

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF WCF –	*WTR5WCPFWCF /	99999B	Use of Fund Balance	\$975,000
4	Water Wholesale	CUWZZZZZ			
5	Capital Project Fund				
6					
7	5W CPF CAP -	*WTR5WCPFCAP /	79993	Water Capacity Fees	\$4,300,000
8	Capacity Fees	CUW28000			
9					
10	Total SOURCES Appropriation				\$149,910,090

11

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

13 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4 Internal

14 Audits and 07311 Bond Issuance Cost, and reflects the projected uses of funding to support

15 the Water Capital Improvement Program at the San Francisco Public Utilities Commission for

16 Fiscal Year 2016-2017.

17

18 **USES Appropriation**

19	Fund	Index Code /	Subobject	Description	Amount
20		Project Code			
21	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Regional Water	\$6,122,000
22	Water Enterprise-	CUW27200	Renewal	Treatment Program	
23	2017A Bond Fund		Projects		
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Water Transmission	\$2,747,150
4	Local Capital	CUW27300	Renewal	Program	
5	Project Fund		Projects		
6					
7	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Water Transmission	\$5,101,850
8	Water Wholesale	CUW27300	Renewal	Program	
9	Capital Project Fund		Projects		
10					
11	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Water Transmission	\$10,282,000
12	Water Enterprise-	CUW27300	Renewal	Program	
13	2017A Bond Fund		Projects		
14					
15	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Water Supply &	\$2,647,050
16	Local Capital	CUW27400	Renewal	Storage	
17	Project Fund		Projects		
18					
19	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Water Supply &	\$4,915,950
20	Water Wholesale	CUW27400	Renewal	Storage	
21	Capital Project Fund		Projects		
22					
23	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Watershed & Land	\$696,500
24	Local Capital	CUW27500	Renewal	Management	
25	Project Fund		Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Watershed & Land	\$1,293,500
4	Water Wholesale	CUW27500	Renewal	Management	
5	Capital Project Fund		Projects		
6					
7	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Communication &	\$328,650
8	Local Capital	CUW27600	Renewal	Monitoring Program	
9	Project Fund		Projects		
10					
11	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Communication &	\$610,350
12	Water Wholesale	CUW27600	Renewal	Monitoring Program	
13	Capital Project Fund		Projects		
14					
15	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Buildings & Grounds	\$8,522,000
16	Water Enterprise-	CUW27700	Renewal	Regional	
17	2017A Bond Fund		Projects		
18					
19	5W CPF CAP –	WTRX5WCPFCAP /	06R00 Capital	Local Water	\$4,300,000
20	Capacity Fee	CUW28000	Renewal	Conveyance/	
21			Projects	Distribution	
22					
23	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Local Water	\$50,200,000
24	Water Enterprise-	CUW28000	Renewal	Conveyance/	
25	2017A Bond Fund		Projects	Distribution	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Automated Water	\$1,000,000
4	Water Enterprise-	CUW68600	Renewal	Meter Program	
5	2017A Bond Fund		Projects		
6					
7	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Buildings & Ground	\$750,000
8	Water Enterprise-	CUW68800	Renewal	Improvements	
9	2017A Bond Fund		Projects		
10					
11	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Systems Monitoring &	\$100,000
12	Water Enterprise-	CUW28200	Renewal	Control	
13	2017A Bond Fund		Projects		
14					
15	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Local Water Supply –	\$3,000,000
16	Water Enterprise-	CUW27800	Renewal	Other Recycled Water	
17	2017A Bond Fund		Projects	Project	
18					
19	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Pump Station	\$2,500,000
20	Water Enterprise-	CUW28400	Renewal	Upgrades	
21	2017A Bond Fund		Projects		
22					
23	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	San Francisco	\$4,995,000
24	Water Enterprise-	CUW30102	Renewal	Groundwater Supply	
25	2017A Bond Fund		Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	SF Westside Recycled	\$21,306,000
4	Water Enterprise-	CUW30201	Renewal	Water Project	
5	2017A Bond Fund		Projects		
6					
7	5W CPF 17A –	WTRX5WCPF17A /	07311 Bonds	Financing Cost	\$18,128,635
8	Water Enterprise-	WTR3000100	Issuance Costs		
9	2017A Bond Fund				
10					
11	5W CPF 17A –	WTRX5WCPF17A /	081C4 Internal	City Services Auditor	\$299,820
12	Water Enterprise-	WTR3000100	Audits		
13	2017A Bond Fund				
14					
15	5W CPF 17A –	WTRX5WCPF17A /	06700	Revenue Bond	\$63,635
16	Water Enterprise-	WTR3000100	Buildings,	Oversight Committee	
17	2017A Bond Fund		Structures, and		
18			Improvements		
19					
20	Total USES Appropriation				<u>\$149,910,090</u>

22 Section 3. Of the above appropriated amount, \$299,820, representing 0.2% of the expenditure
23 budget net of bond financing and audit costs, is to be allocated and available to support the
24 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$63,635, representing
25 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities

1 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section
2 5A.31. These appropriations may be increased or decreased by the Controller based on
3 changes to expenditure appropriations or actual gross bond proceeds to conform to the
4 applicable Charter and Administrative Code formulas.

5
6 Section 4: \$131,569,090 of the appropriation is hereby placed on Controller's Appropriation
7 Reserve by project. Release of appropriation reserves by the Controller is subject to the
8 Controller's certification of funds availability, including proceeds of indebtedness, and for
9 construction related expenditures (excluding program management, planning and design) for
10 these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the
11 Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)
12 Findings for projects, following review and consideration of completed project related
13 environmental analysis, where required.

14
15 Section 5. Associated Bond financing costs up to \$18,128,635 is also hereby appropriated,
16 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating
17 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds. To
18 the extent that net available bond proceeds after financing costs are more than budgeted, the
19 Department may use such surplus bond proceeds as a substitute for other sources budgeted
20 in this appropriation.

21
22 Section 6: The Controller is authorized to record transfers between funds and adjust the
23 accounting treatment of sources and uses appropriated in this ordinance as necessary to
24 conform to Generally Accepted Accounting Principles.

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1 Section 7. The sources of funding outlined below are herein appropriated to reflect the
 2 funding available for Fiscal Year 2017-2018.

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4 **SOURCES Appropriation**

5	Fund	Index Code /	Subobject	Description	Amount
6	Project Code				
7	5W CPF 17A –	*WTR5WCPF17A /	80111	Proceeds from Sale of	\$93,493,530
8	Water Enterprise-	WTR30000	Bonds		
9	2017A Bond Fund				
10					
11	5W CPF LOC –	UWUWZZZI505W /	9505W	Water Enterprise	\$9,740,500
12	Local Capital	CUWZZZZZ	Revenue		
13	Project Fund				
14					
15	5W CPF WCF –	UWUWZZZGI505W /	9505W	Water Enterprise	\$18,089,500
16	Water Wholesale	CUWZZZZZ	Revenue		
17	Capital Project Fund				
18					
19	5W CPF CAP -	*WTR5WCPFAP /	79993	Water Capacity Fees	\$1,000,000
20	Capacity Fees	CUW28000			
21					
22	Total SOURCES Appropriation				<u>\$122,323,530</u>

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1 Section 8. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 Buildings Structures and Improvements, 06R00 Capital Renewal Projects, 081C4 Internal
 3 Audits, 06700 Revenue Bond Oversight Committee and 07311 Bond Issuance Cost and
 4 reflects the projected uses of funding to support the Water Capital Improvement Program at
 5 the San Francisco Public Utilities Commission for Fiscal Year 2017-2018.

6

7 **USES Appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9		Project Code			
10	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Regional Water	\$3,891,000
11	Water Enterprise-	CUW27200	Renewal	Treatment Program	
12	2017A Bond Fund		Projects		
13					
14	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Water Transmission	\$6,278,300
15	Local Capital	CUW27300	Renewal	Program	
16	Project Fund		Projects		
17					
18	5W CPF WCF –	WTRX5WCFWCF /	06R00 Capital	Water Transmission	\$11,659,700
19	Water Wholesale	CUW27300	Renewal	Program	
20	Capital Project Fund		Projects		
21					
22	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Water Transmission	\$3,697,000
23	Water Enterprise-	CUW27300	Renewal	Program	
24	2017A Bond Fund		Projects		
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Water Supply &	\$2,417,800
4	Local Capital	CUW27400	Renewal	Storage	
5	Project Fund		Projects		
6					
7	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Water Supply &	\$4,490,200
8	Water Wholesale	CUW27400	Renewal	Storage	
9	Capital Project Fund		Projects		
10					
11	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Watershed & Land	\$696,500
12	Local Capital	CUW27500	Renewal	Management	
13	Project Fund		Projects		
14					
15	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Watershed & Land	\$1,293,500
16	Water Wholesale	CUW27500	Renewal	Management	
17	Capital Project Fund		Projects		
18					
19	5W CPF LOC –	WTRX5WCPFLOC /	06R00 Capital	Communication &	\$347,900
20	Local Capital	CUW27600	Renewal	Monitoring Program	
21	Project Fund		Projects		
22					
23	5W CPF WCF –	WTRX5WCPFWCF /	06R00 Capital	Communication &	\$646,100
24	Water Wholesale	CUW27600	Renewal	Monitoring Program	
25	Capital Project Fund		Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Buildings & Grounds	\$6,221,000
4	Water Enterprise-	CUW27700	Renewal	Regional	
5	2017A Bond Fund		Projects		
6					
7	5W CPF CAP –	WTRX5WCPFCAP /	06R00 Capital	Local Water	\$1,000,000
8	Capacity Fee	CUW28000	Renewal	Conveyance/	
9			Projects	Distribution	
10					
11	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Local Water	\$55,100,000
12	Water Enterprise-	CUW28000	Renewal	Conveyance/	
13	2017A Bond Fund		Projects	Distribution	
14					
15	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Automated Water	\$1,000,000
16	Water Enterprise-	CUW68600	Renewal	Meter Program	
17	2017A Bond Fund		Projects		
18					
19	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Buildings & Ground	\$1,000,000
20	Water Enterprise-	CUW68800	Renewal	Improvements	
21	2017A Bond Fund		Projects		
22					
23	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Systems Monitoring &	\$500,000
24	Water Enterprise-	CUW28200	Renewal	Control	
25	2017A Bond Fund		Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Local Water Supply –	\$500,000
4	Water Enterprise-	CUW27800	Renewal	Other Recycled Water	
5	2017A Bond Fund		Projects	Project	
6					
7	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	Pump Station	\$1,500,000
8	Water Enterprise-	CUW28400	Renewal	Upgrades	
9	2017A Bond Fund		Projects		
10					
11	5W CPF 17A –	WTRX5WCPF17A /	06R00 Capital	SF Westside Recycled	\$6,500,000
12	Water Enterprise-	CUW30201	Renewal	Water Project	
13	2017A Bond Fund		Projects		
14					
15	5W CPF 17A –	WTRX5WCPF17A /	07311 Bond	Financing Cost	\$13,293,136
16	Water Enterprise-	WTR3000100	Issuance Cost		
17	2017A Bond Fund				
18					
19	5W CPF 17A –	WTRX5WCPF17A /	081C4 Internal	City Services Auditor	\$244,647
20	Water Enterprise-	WTR3000100	Audits		
21	2017A Bond Fund				
22					
23	5W CPF 17A –	WTRX5WCPF17A /	06700 Buildings,	Revenue Bond	\$46,747
24	Water Enterprise-	WTR3000100	Structures, and	Oversight Committee	
25	2017A Bond Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					\$122,323,530
4	Total USES Appropriation				<hr/>

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6 Section 9: Of the above appropriated amount, \$244,647, representing 0.2% of the expenditure
7 budget net of bond financing and audit costs, is to be allocated and available to support the
8 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$46,747, representing
9 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities
10 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section
11 5A.31. These appropriations may be increased or decreased by the Controller based on
12 changes to expenditure appropriations or actual gross bond proceeds to conform to the
13 applicable Charter and Administrative Code formulas.

14

15 Section 10: \$94,493,530 of the appropriation is hereby placed on Controller's Appropriation
16 Reserve by project. Release of appropriation reserves by the Controller is subject to the
17 Controller's certification of funds availability, including proceeds of indebtedness, and for
18 construction related expenditures (excluding program management, planning and design) for
19 these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the
20 Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)
21 Findings for projects, following review and consideration of completed project related
22 environmental analysis, where required.

23

24 Section 11: Associated Bond financing costs up to \$13,293,136 is also hereby appropriated,
25 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating

1 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds. To
 2 the extent that net available bond proceeds after financing costs are more than budgeted, the
 3 Department may use such surplus bond proceeds as a substitute for other sources budgeted
 4 in this appropriation.

5
 6 Section 12: The Controller is authorized to record transfers between funds and adjust the
 7 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 8 conform to Generally Accepted Accounting Principles.

9
 10 Section 13 – De-appropriating and Re-appropriating of \$56,750,500 in the Water Enterprise
 11 Capital Improvement Program for FY 2016-17. The uses of funding outlined below are herein
 12 de-appropriated and re-appropriated in subobject 06700 Building Structures and
 13 Improvements and reflect the projected uses to fund the Water Enterprise Capital Budget for
 14 Fiscal Year 2016-2017.

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16 **USES De-Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5W CPF 02E – Prop E Bond Fund	*WTRX5WCPF02E / CUW3000100	06700 Buildings, Structures, and Improvements	WSIP Bond/Commercial Paper Expense	\$56,750,000
Total USES De – Appropriation				<u>\$56,750,500</u>

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1 **USES Re-Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W CPF 02E –	WTRX5WCPF02E /	06700	Calaveras Dam –	\$15,000,000
5	Prop E	CUW3740100	Buildings,	WSIP Augmentation	
6	Bond Fund		Structures, and		
7			Improvements		
8	5W CPF 02E –	WTRX5WCPF02E /	06700	Alameda Creek	\$10,000,000
9	Prop E	CUW3740100	Buildings,	Diversion Dam	
10	Bond Fund		Structures, and		
11			Improvements		
12					
13	5W CPF 02E –	WTRX5WCPF02E /	06700	New Irvington Tunnel	\$5,000,000
14	Prop E	CUW3590100	Buildings,		
15	Bond Fund		Structures, and		
16			Improvements		
17					
18	5W CPF 02E –	WTRX5WCPF02E /	06700	Seismic Upgrade of	\$2,000,000
19	Prop E	CUW3530100	Buildings,	BDPL 3&4	
20	Bond Fund		Structures, and		
21			Improvements		

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02E –	WTRX5WCPF02E /	06700	Bioregional Habitat	\$6,000,000
4	Prop E	CUW3880200	Buildings,	Restoration Program	
5	Bond Fund		Structures, and		
6			Improvements		
7	5W CPF 02E –	WTRX5WCPF02E /	06700	Alameda Creek	\$5,000,000
8	Prop E	CUW3520100	Buildings,		
9	Bond Fund		Structures, and		
10			Improvements		
11					
12	5W CPF 02E –	WTRX5WCPF02E /	06700	Regional Groundwater	\$1,748,000
13	Prop E	CUW3010300	Buildings,	Storage & Recovery	
14	Bond Fund		Structures, and		
15			Improvements		
16					
17	5W CPF 02E –	WTRX5WCPF02E /	06700 Capital	Long Term Monitoring	\$12,002,500
18	Prop E	CUW2860000	Renewal	& Permit Program	
19	Bond Fund		Projects		
20					
21	Total Uses Re - Appropriation				\$56,750,500

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23 Section 14 – De-Appropriating and Re-Appropriating of \$27,000,000 in the Water Enterprise

24 Capital Improvement Program for FY 2017-18. The uses of funding outlined below are herein

25 de-appropriated and re-appropriated in subobject 06700 Building Structures and

1 Improvements and reflect the projected uses to fund the Water Enterprise Capital Budget for
 2 Fiscal Year 2017-2018.

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5 **USES De-Appropriation**

6	Fund	Index Code /	Subobject	Description	Amount
7	Project Code				
8	5W CPF 02E –	*WTRX5WCPF02E /	06700	WSIP	\$27,000,000
9	Prop E	CUW3000100	Buildings,	Bond/Commercial	
10	Bond Fund		Structures, and	Paper Expense	
11			Improvements		
12	Total USES De – Appropriation				\$27,000,000

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15 **USES De-Appropriation**

16	Fund	Index Code /	Subobject	Description	Amount
17	Project Code				
18	5W CPF 02E –	WTRX5WCPF02E /	06700	Calaveras Dam –	\$20,000,000
19	Prop E	CUW3740100	Buildings,	WSIP Augmentation	
20	Bond Fund		Structures, and		
21			Improvements		

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02E –	WTRX5WCPF02E /	06700	Alameda Creek	\$7,000,000
4	Prop E	CUW3740100	Buildings,	Diversion Dam	
5	Bond Fund		Structures, and		
6			Improvements		
7					
8	Total USES Re – Appropriation				\$27,000,000

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10 Section 15. This Board, by Ordinance No. 3-16, authorized the SFPUC to enter into one or

11 more State of California State Water Resources Control Board Installment Sale Agreements

12 under the Clean Water State Revolving Fund (State Loan Funds), and amended and

13 supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water revenue

14 bonds, the execution and delivery of State Loan Funds to finance projects, provided that any

15 such indebtedness shall not exceed in an aggregate principal amount \$1,737,724,038.

16 Ordinance No. 3-16 also authorized the SFPUC to accept State Water Resources Control

17 Board Grant funds (State Grant Funds) to be applied to pay for the costs of the San Francisco

18 Westside Recycled Water Project, as approved by SFPUC Commission Resolution No. 15-

19 0196, adopted September 22, 2015. The Board is concurrently considering with this

20 Ordinance a SFPUC Water Revenue Bond issuance, including authorization to obtain State

21 Loan Funds and State Grant Funds, not to exceed \$264,997,468. The Sources of Funds

22 herein appropriated in Section 1 and Section 7 of this Ordinance, or previously appropriated

23 by Ordinance 103-14, may include State Loan Funds or State Grant Funds when available,

24 subject to compliance with the terms of the authorizing legislation for such Funds. The

25 Controller is authorized to record substitution of the source of funds appropriated with State

1 Loan Funds or State Grant Funds, as necessary to conform to Generally Accepted
2 Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

3 By: _____
4 THOMAS OWEN
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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