



San Francisco
Water Power Sewer

Services of the San Francisco Public Utilities Commission

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February 07, 2018

Angela Calvillo, Clerk of the Board
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, CA 94102

Dear Ms. Calvillo

The Installment Sale Agreement for the SEP 521/522 and Disinfection Upgrades Project (Wastewater Enterprise), Clean Water State Revolving Fund Project No. 8088-110, executed on September 28, 2017, between the San Francisco Public Utilities Commission and the State of California, was amended to increase the not to exceed loan value from \$31,134,787 to \$40,006,740. The attached Amendment 1, executed on December 1, 2017, is being provided to the Board of Supervisors in accordance with Board of Supervisors Ordinances 089-15 and 111-16 (file numbers 150362 and 1640471, respectively) which authorized the funding of Wastewater Enterprise capital projects with State Revolving Fund (SRF) loans.

Sincerely,

Rich Morales
Debt Manager
San Francisco Public Utilities Commission

Mark Farrell
Mayor

Ike Kwon
President

Vince Courtney
Vice President

Ann Moller Caen
Commissioner

Francesca Vietor
Commissioner

Anson Moran
Commissioner

Harlan L. Kelly, Jr.
General Manager

OUR MISSION: To provide our customers with high-quality, efficient and reliable water, power and sewer services in a manner that values environmental and community interests and sustains the resources entrusted to our care.

