

Memorandum

To:	Board of Supervisors of the City and County of San Francisco
From:	Public Utilities Commission of the City and County of San Francisco Montague DeRose and Associates, LLC
Date:	September 4, 2018
Subject:	Board of Supervisors Bond Sale Report \$594,145,000 SFPUC Wastewater Revenue Bonds, 2018 Series ABC

Background:

In June 2016, the Board of Supervisors of the City and County of San Francisco (the "Board of Supervisors") adopted Ordinance No. 111-16 which authorized the issuance of revenue bonds to finance capital projects benefiting the Wastewater Enterprise pursuant to Proposition E (which was approved by voters in 2002). As authorized by Ordinance No. 107-14, Ordinance No. 89-15, Ordinance No. 111-16 and Ordinance No. 144-18, the San Francisco Public Utilities Commission (the "SFPUC") issued \$594.145 million of the 2018 Series ABC Wastewater Revenue Bonds (the "2018 Series ABC Bonds") on August 9, 2018 for the purposes of retiring outstanding commercial paper notes and to finance/refinance projects for both the SFPUC's Sewer System Improvement Program ("SSIP") as well as other capital projects.

Per Ordinances No. 111-16 and 144-18, within 30 days of bond issuance, the SFPUC must file with the Clerk of the Board of Supervisors a report (the "Report") showing the results of the bond sale including (i) principal amount sold and method of sale, (ii) true interest cost, (iii) final maturity, (iv) the facilities constructed and/or improved, and (v) a statement about the remaining bond authorization under Ordinance No. 111-16 and Ordinance 144-18.

The SFPUC has requested that Montague DeRose and Associates, who served as co-financial advisor to the 2018 Series ABC Bonds, prepare this Report for purposes of complying with the requirements set forth in Ordinance No. 111-16 and Ordinance 144-18.

Bond Sale Report:

As noted, the SFPUC issued \$594.145 million of the 2018 Series ABC Bonds on August 9, 2018, which were made up of the Sub-Series A (SSIP - Green) Bonds, Sub-Series B (Non-SSIP) Bonds, and Sub-Series C (SSIP – Green Bonds) Bonds. The SFPUC priced the 2018 Series ABC Bonds via

negotiated sale on July 18, 2018. Details of the combined 2018 Series ABC Bonds and each of the Sub-Series Bonds are noted in Table 1:

Table 1 Summary Statistics: Combined 2018 Series ABC Bonds and Sub-Series Bonds					
	2018 Series ABC Bonds	2018 Sub-Series A Bonds	2018 Sub-Series B Bonds	2018 Sub-Series C Bonds	
	(combined)	(SSIP-Green Bonds)	(Non-SSIP)	(SSIP-Green Bonds)	
Pricing Date	July 18, 2018	-	-	-	
Closing Date	August 9, 2018	-	-	-	
Method of Sale	Negotiated	-	-	-	
Final Maturity	-	October 1, 2043	October 1, 2043	October 1, 2048	
Principal Amount Sold	\$594.145 million	\$229.050 million	\$185.950 million	\$179.145 million	
True Interest Cost	3.449%	3.361%	3.466%	3.515%	

Table 2 includes a list of projects anticipated to be fully or partially funded with the proceeds of the 2018 Series ABC Bonds.

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CWWSIPCSP05Marin Street Sewer Replacement\$877,623CWWSIPCSP06Griffith Pump Station Improvements\$8,089,451CWWSIPCSCD01Richmond Transport/Storage Tunnel Rehabilitation\$4,659,788CWWSIPCSCD03Beach and Sansome Street CSD Rehabilitation\$2,119,415CWWSIPCSCD04CSD Backflow Prevention and Monitoring\$1,945,055CWWSIPCSCD055th, North 6th and Division Street CSD Rehabilitation\$2,479,251CWWLID02/DB09Islais Creek Green Infrastructure\$1,288,421CWWSIPFCDB01Sunset Green Infrastructure\$447,607CWWSIPFCDB02North Shore Green Infrastructure\$447,607CWWSIPFCDB03Lake Merced Green Infrastructure\$447,607CWWSIPFCDB04Sunnydale Green Infrastructure\$447,607CWWSIPFCDB05Richmond Green Infrastructure\$447,208CWWSIPFCDB04Sunnydale Green Infrastructure\$447,208CWWSIPFCDB05Richmond Green Infrastructure\$4,822,052CWWSIPFCDB06Yosemite Green Infrastructure\$4,822,058CWWSIPFCDB06Yosemite Green Infrastructure\$4,822,058CWWSIPFCDB07Advanced Rainfall Prediction - Part 1\$198,305CWWSIPFCDB12Wawona St and 15th Ave Stormwater Detention Project\$18,631,998CWWSIPFCDB14Folsom Area Stormwater Improvement Project\$36,981,642CWWSIPFCDB15Trth and Folsom Premanent Barriers\$2,20,0465CWWSIPFCDB14Holsom Area Stormwater Improvement Project\$36,981,642CWWSIPFCDB15Hydraulic and Drainage Sever Improvements <th>Table 2 Projects Financed with 2018 Series ABC Bonds Proce</th> <th>eds (Projected)</th>	Table 2 Projects Financed with 2018 Series ABC Bonds Proce	eds (Projected)
CWWSIPSIB08 SEP Seismic Reliability and Condition Assessment Improvements \$712017 CWWSIPSID0 SEP Davising Digester Gas Handling Improvements \$7926,803 CWWSIPSID1 SEP Condition Descent Plant 01 \$41714,313 CWWSIPSID1 SEP Condition Assessment Repairs \$513,682,922 CWWSIPTPON0 OSP Concord Optimization \$16,668,401 CWWSIPTPON1 NPF Outfall System Rehabilitation \$47,719,303 CWWSIPTPON1 NPF Outfall System Rehabilitation \$42,739,473 CWWSIPTPON1 NPF Outfall System Rehabilitation \$43,934,423 CWWSIPTPON1 NPF Outfall System Rehabilitation \$42,749,054 CWWSIPTSCSR02 Conclution System Condition Assessment \$52,740,777 CWWSIPTCSR11 Cargo Way Sever Box Odor Reduction \$55,550,494 CWWSIPTCSR12 Ruthan Sever Improvements \$22,893,000 CWWSIPTCSR12 Ruthan Sever Improvements \$1,391,584 CWWSIPTCSR12 Ruthan Sever Improvements \$1,392,574 CWWSIPCSR04 Van Nevs BRT Sever Improvements \$1,392,574 CWWSIPTCSR04 Sensition Sever Improvements \$22,843 CWWSIPCSR04 Van Nevs BRT Sever Improvements \$22,843 CWWSIPCSR04 Sensition And Sever Improvements \$207,133 CWWSIPCSR05 Ruth Sever Improvements	Project	2018 A and C Bonds (SSIP)
CWWSIPSIO9 SIP Pointing Digester Gas Handling Improvements \$7926,802 CWWSIPSIO1 SIP Power Feed and Primary Switchgear Upgrades \$34,988,763 CWWSIPSIO1 SIP Power Feed and Primary Switchgear Upgrades \$34,714,213 CWWSIPSIO1 SOF Condition Assessment Repairs \$11,822,801 CWWSIPTPOP06 OSF Condition Assessment Repairs \$11,824,801 CWWSIPTINTO2 North Shore Wet Weather Pump Station Improvement and Disinfection \$30,306,107 CWWSIPTEND0 INFP Outail Disystem Condition Assessment \$677,771 CWWSIPCSR02 Collection System Condition Assessment \$677,771 CWWSIPCSR03 Funasa and Marin Streets Sever Sing provements \$4,594,612 CWWSIPCSSR01 Pumum and Jackson Street Sever Sing provements \$57,50,494 CWWSIPCSR01 Pumum and Jackson Street Sever Sing provements \$57,973,732 CWWSIPCSR01 Pumum and Jackson Street Sever Improvements \$57,983,983 CWWSIPCSR01 Pumum and Jackson Street Sever Improvements \$57,993,930 CWWSIPCSR02 Role Same Improvements \$57,994,930 CWWSIPCSR03 Nuess BRT Sever Improvements \$12,991,584 CWWSIPCSR04 Nuess BRT Sever Improvements \$12,991,584 CWWSIPCSR05 Control Subway Sever Improvements \$22,7133 CWWSIPCSR04 Masion Bay Loop S	CWWSIPSE07 SEP Facility-wide DCS Control Upgrades	\$28,987,754
CWWSIPSEID SEP Power Feed and Primary Switchger Upgrades \$44,988,705 CWWSIPSEID SEP Oxygen Generation Plant 01 \$47,14,213 CWWSIPTPOP02 Westside Pump Station Reliability Improvements \$11,882,902 CWWSIPTPOP05 OSP Condition Assessment Repairs \$11,812,801 CWWSIPTPOP00 North Octrol Optimization \$16,668,401 CWWSIPTPND1 NFP Cotfall System Rehabilitation \$42,719,963 CWWSIPTPND2 North Shore Wet Wethter Pump Station Improvement and Disinfection \$50,366,197 CWWSIPTSSIN2 Skames and Marin Streets Sever Sys Improvement \$67,773,71 CWWSIPTCSSR03 Kanasa and Marin Streets Sever Sys Improvement \$72,832,494,422 CWWSIPTCSSR11 Cargo Way Sever Box Qdor Reduction \$55,564,490 CWWSIPTCSSR04 Van Ness RR1 Sever Improvements \$27,863,33 CWWSIPTCSSR05 Retter Market Street Sever Tsp Improvements \$27,873,33 CWWSIPTCSSR05 Retter Market Street Sever Improvements \$22,901 CWWSIPTCSSR05 Retter Market Street Sever Improvements \$22,902 CWWSIPTCSSR06 Geary BIT Sever Improvements \$22,902 CWWSIPTCSSR07 Central Subway Sever Improvements \$22,902 CWWSIPTCSSR07 Central Subway Sever Improvements \$22,902 CWWSIPTCSSR07 Central Subway Sever Improvements </td <td>CWWSIPSE08 SEP Seismic Reliability and Condition Assessment Improvements</td> <td>\$11,250,173</td>	CWWSIPSE08 SEP Seismic Reliability and Condition Assessment Improvements	\$11,250,173
CWWSIPSEI1 SEP Oxygen Generation Plant 01 54,714,213 CWWSIPSEND Westside Pump Station Reliability Improvements \$31,862,902 CWWSIPTPOPDS OSP Condition Assessment Repairs \$1,812,801 CWWSIPTPND2 North Shore Wet Weather Pump Station Improvement and Disinfection \$32,662,719,862 CWWSIPTTNP102 North Shore Wet Weather Pump Station Improvement and Disinfection \$53,724,905,001 CWWSIPTCSR02 Collection System Condition Assessment \$67,73,771 CWWSIPCSR02 Collection System Condition Assessment \$67,73,771 CWWSIPCSR03 Inclasses and Marin Streets Sever Singprovements \$5,550,404 CWWSIPCSR04 Van News BRT Sever Improvements \$5,550,404 CWWSIPCSR04 Van News BRT Sever Improvements \$5,750,773,733 CWWSIPCSR04 Van News BRT Sever Improvements \$1,971,578,773 CWWSIPCSR05 Better Market Street Sever Improvements \$1,971,578,773 CWWSIPCSR04 Van News BRT Sever Improvements \$2,829,830 CWWSIPCSR05 Mode Sing Barlow Sever Improvements \$2,829,830 CWWSIPCSR04 Van News BRT Sever Improvements \$2,829,830 CWWSIPCSR05 Massion Bay Loop Sever Improvements \$2,829,830 CWWSIPCSR05 Market Since Sever Improvements \$2,820,830 CWWSIPCSR04 Massion Bay Loop Sev	CWWSIPSE09 SEP Existing Digester Gas Handling Improvements	\$7,926,805
CWWSIPTCP02 Spl.abs/202 CWWSIPTPOP05 CSP Condition Assessment Repairs \$1,812,801 CWWSIPTPOP06 CSP Oddr Control Optimization \$1,863,922 CWWSIPTPNO10 NFP Outfall System Rehabilitation \$4,779,968 CWWSIPTC010 Central Bayside System Improvement Project (CBSIP) \$27,430,500 CWWSIPTCS802 Collection System Condition Assessment \$6,773,777 CWWSIPTCS803 Kanasa and Marin Streets Sever Improvements \$4,594,612 CWWSIPTCS8041 Caps Sever Box Ora Reduction \$5,550,494 CWWSIPCS8041 Caps Sever Box Ora Reduction \$5,550,494 CWWSIPCS805 Sever Improvements \$1,992,893 CWWSIPCS806 Geaver Improvements \$1,991,884 CWWSIPCS806 Geaver Improvements \$1,991,884 CWWSIPCS806 Geaver Improvements \$1,991,884 CWWSIPCS807 Central Subway Sever Improvements \$2,820,7130 CWWSIPCS810 Masonic Avenue Sever Improvements \$2,820,7130 CWWSIPCS810 Masonic Avenue Sever Improvements \$2,820,7130 CWWSIPCS810 Masonic Avenue Severe Improvements	CWWSIPSE10 SEP Power Feed and Primary Switchgear Upgrades	\$34,988,763
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CWWSIPTENPO1 NPF Outfall System Rehabilitation \$4,719,98 CWWSIPC101 Central Bayside System Improvement Project (CBSIP) \$27,430,50 CWWSIPC101 Central Bayside System Improvement Project (CBSIP) \$27,430,50 CWWSIPCSR02 Collection System Condition Assessment \$4,677,371 CWWSIPCSR03 Kansa and Marin Streets Sever Typ rovements \$4,529,432 CWWSIPCSR11 Cargo Way Sever Box Odor Reduction \$5,550,449 CWWSIPCSR04 Xantee RD Sever Improvements \$2529,830 CWWSIPCSR04 Xantee RD Sever Improvements \$7,763,731 CWWSIPCSR05 BelT Sever Improvements \$220,7130 CWWSIPCSR05 Central Subway Sever Improvements \$220,7130 CWWSIPCSR05 Central Subway Sever Improvements \$220,7130 CWWSIPCSR05 Geary BRT Sever Improvements \$220,7130 CWWSIPCSR04 Maxen Sever Improvements \$220,910 CWWSIPCSR05 Maxing Rehab at Embarcadero and Jackson Streets \$380,652 CWWSIPCSR04 Geary BRT Sever Improvements \$220,920,920 CWWSIPCSR05 Hora Ave Pump Station and Outfall Improvements \$36,762 </td <td>CWWSIPTPOP05 OSP Condition Assessment Repairs</td> <td>\$1,812,801</td>	CWWSIPTPOP05 OSP Condition Assessment Repairs	\$1,812,801
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CWWSIPCSSR04 Van Ness BRT Sewer Improvements \$7,763,731 CWWSIPCSSR05 Better Market Street Sewer Improvements \$11,991,584 CWWSIPCSSR06 Ceary BRT Sewer Improvements Phase 1 \$207,130 CWWSIPCSSR05 Central Subway Sewer Improvements \$282,061 CWWSIPCSR08 Mission Bay Loop Sewer Improvements \$465,262 CWWSIPCSR10 Masonic Avenue Sewer Improvements \$14,324,023 CWWSIPCSR10 Masonic Avenue Sever Improvements \$144,324,023 CWWSIPCSP301 Hudson Ave Pump Station and Outfall Improvements \$336,764 CWWSIPCSP302 Force Main Rehab at Embarcadero and Jackson Streets \$380,063 CWWSIPCSP305 Marin Street Sever Replacement \$87,762,72 CWWSIPCSP305 Marin Street Sever Replacement \$86,094,51 CWWSIPCSCD01 Richmond Transport/Storage Tunnel Rehabilitation \$4,247,925 CWWSIPCSCD03 Back and Sansome Street CSD Rehabilitation \$2,119,415 CWWSIPCSCD04 CSD Backflow Prevention and Monitoring \$19,495,705 CWWSIPCSD05 Stup Street Green Infrastructure \$12,479,251 CWWSIPCD101 Sunset Green Infrastructure \$12,479,251 CWWSIPCD102 Sunset Green Infrastructure \$14,928,421 CWWSIPFCD803 Lake Merced Green Infrastructure \$14,928,422 CWWSIPFCD804 Sinchmod Green Infrastructure <td>CWWSIPCSSR12 Rutland Sewer Improvements</td> <td>\$259,830</td>	CWWSIPCSSR12 Rutland Sewer Improvements	\$259,830
CWWSIPCSSR04 Van Ness BRT Sewer Improvements \$7,763,731 CWWSIPCSSR05 Better Market Street Sewer Improvements \$11,991,584 CWWSIPCSSR06 Ceary BRT Sewer Improvements Phase 1 \$207,130 CWWSIPCSSR05 Central Subway Sewer Improvements \$282,061 CWWSIPCSR08 Mission Bay Loop Sewer Improvements \$465,262 CWWSIPCSR10 Masonic Avenue Sewer Improvements \$14,324,023 CWWSIPCSR10 Masonic Avenue Sever Improvements \$144,324,023 CWWSIPCSP301 Hudson Ave Pump Station and Outfall Improvements \$336,764 CWWSIPCSP302 Force Main Rehab at Embarcadero and Jackson Streets \$380,063 CWWSIPCSP305 Marin Street Sever Replacement \$87,762,72 CWWSIPCSP305 Marin Street Sever Replacement \$86,094,51 CWWSIPCSCD01 Richmond Transport/Storage Tunnel Rehabilitation \$4,247,925 CWWSIPCSCD03 Back and Sansome Street CSD Rehabilitation \$2,119,415 CWWSIPCSCD04 CSD Backflow Prevention and Monitoring \$19,495,705 CWWSIPCSD05 Stup Street Green Infrastructure \$12,479,251 CWWSIPCD101 Sunset Green Infrastructure \$12,479,251 CWWSIPCD102 Sunset Green Infrastructure \$14,928,421 CWWSIPFCD803 Lake Merced Green Infrastructure \$14,928,422 CWWSIPFCD804 Sinchmod Green Infrastructure <td>CWWSIPCSSR_N02 SSIP Sewer Improvements Projects</td> <td>\$6,549,691</td>	CWWSIPCSSR_N02 SSIP Sewer Improvements Projects	\$6,549,691
CWWSIPCSR05 Better Market Street Sewer Improvements \$1,991,584 CWWSIPCSR07 Central Subway Sewer Improvements \$207,130 CWWSIPCSR07 Central Subway Sewer Improvements \$282,061 CWWSIPCSSR07 Status Subway Sewer Improvements \$65,262 CWWSIPCSSR10 Masonic Avenue Sewer Improvements \$65,262 CWWSIPCSSR10 Masonic Avenue Sewer Improvements \$282,061 CWWSIPCSR11 Taraval Sewer Improvements \$282,012 CWWSIPCSR201 Index on Ave Pump Station and Outfall Improvements \$387,663 CWWSIPCSP301 Mariposa Dry-Weather Pump Station & Force Main Improvements \$20,942,095 CWWSIPCSP305 Marin Street Sewer Replacement \$877,623 CWWSIPCSCD010 Richmond Transport/Storage Tunnel Rehabilitation \$4,659,788 CWWSIPCSCD01 Stoth and Division Street CSD Rehabilitation \$2,119,415 CWWSIPCSCD04 SDackflow Prevention and Monitoring \$1,24,79,251 CWWSIPCSD05 Sth, Aorth oft and Division Street CSD Rehabilitation \$2,479,251 CWWSIPCD8010 Submed Street CSD Rehabilitation \$2,479,251 CWWSIPCD8010 Submed Street CSD Rehabilitation \$2,479,251 <t< td=""><td></td><td>\$7,763,731</td></t<>		\$7,763,731
CWWSIPCSSR07 Central Subway Sever Improvements \$207,130 CWWSIPCSSR08 Mission Bay Loop Sever Improvements \$65,262 CWWSIPCSSR13 Taraval Sever Improvements \$14,324,023 CWWSIPCSSR13 Taraval Sever Improvements \$14,324,023 CWWSIPCSSR14 Taraval Sever Improvements Phase 2 \$291,515 CWWSIPCSP01 Hudson Ave Pump Station and Outfall Improvements \$36,764 CWWSIPCSP02 Force Main Rehab at Embarcadero and Jackson Streets \$330,063 CWWSIPCSP03 Mariposa Dry-Weather Pump Station & Force Main Improvements \$20,942,095 CWWSIPCSCD00 Richmond Transport/Storage Tunnel Rehabilitation \$44,659,788 CWWSIPCSCD01 Richmond Transport/Storage Tunnel Rehabilitation \$21,194,15705 CWWSIPCSCD03 Beach and Sansome Street CSD Rehabilitation \$24,292,51 CWWSIPCSCD04 CSD Backflow Prevention and Monitoring \$1,945,705 CWWSIPCSD805 Sth, North 6th and Division Street CSD Rehabilitation \$22,492,851 CWWSIPCSD802 Storek Green Infrastructure \$1,288,421 CWWSIPFCD803 Lake Merced Green Infrastructure \$1,945,705 CWWSIPFCD804 Storek Green Infrastructure \$1,288,421	CWWSIPCSSR05 Better Market Street Sewer Improvements	\$1,991,584
CWWSIPCSR08Mission Bay Loop Sever Improvement\$282,061CWWSIPCSSR10Masonic Avenue Sever Improvements\$65,262CWWSIPCSSR13Taraval Sever Improvements Phase 2\$291,515CWWSIPCSSR_N03Geary BRT Sever Improvements Phase 2\$380,063CWWSIPCSPS01Hudson Ave Pump Station and Outfall Improvements\$380,063CWWSIPCSPS02Force Main Rehab at Embarcadero and Jackson Streets\$380,063CWWSIPCSPS03Mariposa Dry-Weather Pump Station & Force Main Improvements\$20,942,095CWWSIPCSPS06Griffith Pump Station Improvements\$877,623CWWSIPCSD03Bachmond Transport/Storage Tunnel Rehabilitation\$4,659,788CWWSIPCSCD01Richmond Transport/Storage Tunnel Rehabilitation\$21,194,15CWWSIPCSCD03Beach and Sansome Street CSD Rehabilitation\$21,247,257CWWSIPCSCD04CSD Backflow Prevention and Monitoring\$1,945,705CWWSIPCSD05Sth, North 6th and Division Street CSD Rehabilitation\$22,884,220,034CWWSIPFCDB01Sunset Green Infrastructure\$1,288,421CWWSIPFCDB03Lake Merced Green Infrastructure\$1,945,705CWWSIPFCDB04Sunnydale Green Infrastructure\$1,288,421CWWSIPFCDB05Sichmond Green Infrastructure\$1,288,421CWWSIPFCDB05Sichmond Green Infrastructure\$1,288,421CWWSIPFCDB05Channel Green Infrastructure\$1,322,058CWSIPFCDB06Yosemite Green Infrastructure\$1,322,058CWSIPFCDB07Nahangement (Planning Only)\$3,359,348CWSIPFCDB08Channel Green	CWWSIPCSSR06 Geary BRT Sewer Improvements Phase 1	\$13,755,478
CWWSIPCSSR10 Masonic Avenue Sewer Improvements \$452402 CWWSIPCSSR13 Taraval Sewer Improvements \$14,324,023 CWWSIPCSSR103 Geary BRT Sewer Improvements Phase 2 \$291,515 CWWSIPCSP01 Hudson Ave Pump Station and Outfall Improvements \$38,764 CWWSIPCSP02 Force Main Rehab at Embarcadero and Jackson Streets \$380,063 CWWSIPCSP05 Mariposa Dry-Weather Pump Station & Force Main Improvements \$20,942,095 CWWSIPCSP05 Marin Street Sever Replacement \$867,623 CWWSIPCSP05 Barker Replacement \$869,9451 CWWSIPCSCD01 Richmond Transport/Storage Tunnel Rehabilitation \$4,659,788 CWWSIPCSCD04 SDB Back and Sansome Street CSD Rehabilitation \$2,119,415 CWWSIPCSCD05 Sth, North 6th and Division Street CSD Rehabilitation \$2,479,251 CWWSIPCSD01 Sunset Green Infrastructure \$1,945,705 CWWSIPFCDB02 North Shore Green Infrastructure \$1,288,421 CWWSIPFCDB03 Lake Merced Green Infrastructure \$1,288,421 CWWSIPFCDB03 Lake Merced Green Infrastructure \$1,288,421 CWWSIPFCDB04 Sunnydale Gre	CWWSIPCSSR07 Central Subway Sewer Improvements	\$207,130
CWWSIPCSSR13 Taraval Sewer Improvements \$14,324,023 CWWSIPCSSR_N03 Geary BRT Sewer Improvements Phase 2 \$291,515 CWWSIPCSP01 Hudson Ave Pump Station and Outfall Improvements \$380,663 CWWSIPCSP02 Force Main Rehab at Embarcadero and Jackson Streets \$380,063 CWWSIPCSP03 Marinposa Dry-Weather Pump Station & Force Main Improvements \$20,942,095 CWWSIPCSP06 Griffith Pump Station Improvements \$87,623 CWWSIPCSCD01 Richmond Transport/Storage Tunnel Rehabilitation \$4,659,788 CWWSIPCSCD03 Beach and Sansome Street CSD Rehabilitation \$2,479,251 CWWSIPCSCD04 CSD Backflow Prevention and Monitoring \$1,945,705 CWWSIPCSD05 5th, North 6th and Division Street CSD Rehabilitation \$2,479,251 CWWSIPCDB01 Sunset Green Infrastructure \$1,288,421 CWWSIPFCDB02 North Shore Green Infrastructure \$1,998,180 CWWSIPFCDB04 Sunnydale Green Infrastructure \$1,998,180 CWWSIPFCDB05 Richmond Green Infrastructure \$4,822,052 CWSIPFCDB04 Sunnydale Green Infrastructure \$1,322,058 CWSIPFCDB05 Richmond Green Infrastructure \$1,322,058 CWSIPFCDB05 Richmond Green Infrastructure \$1,322,058 CWSIPFCDB05 Sichmond Green Infrastructure \$1,322,058 CWSIPFCDB05 Richmond Green	CWWSIPCSSR08 Mission Bay Loop Sewer Improvement	\$282,061
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Project	2018 B Bonds (Non-SSIP)
Treasure Island	\$18,351,500
Ocean Beach Project	\$10,840,217
Southeast Community Center Improvements	\$67,750,000
Islais Creek	\$12,500,000
Southeast Outfall Condition Assessment & Rehab	\$1,605,541
Repair and Replacement (R&R)	\$90,000,000

As of July 1, 2018, pursuant to Ordinance 111-16, the SFPUC had authorized but unissued wastewater revenue bonds or other forms of indebtedness in the amount of \$1,112,601,280. Following the issuance of the 2018 Series ABC Bonds, and the subsequent retirement of commercial paper notes with proceeds of the 2018 Series ABC Bonds, the SFPUC has \$955,173,535 of authorized but unissued bonds remaining under Ordinance 111-16.

As of July 1, 2018, pursuant to Ordinance 144-18, the SFPUC had authorized but unissued wastewater revenue bonds or other forms of indebtedness pursuant to Ordinance 144-18 in the amount of \$987,414,494. Following the issuance of the 2018 Series ABC Bonds, and the subsequent retirement of commercial paper notes with proceeds of the 2018 Series ABC Bonds, the SFPUC has \$987,414,494 of authorized but unissued bonds remaining under Ordinance 144-18.

A copy of the final Official Statement for the 2018 Series ABC Bonds is included with this Report.