- 1 [Appropriating \$1,923,629,194 of Water Revenue Bond proceeds for the Water System
- 2 Improvement Program in the Public Utilities Commission for Fiscal Year 2008-2009.]

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- 4 Ordinance appropriating \$1,923,629,194 of San Francisco Water Revenue Bond
- 5 authorized in 2002 to fund construction and financing costs for the Water System
- 6 Improvement Project (WSIP) in the Public Utilities Commission for Fiscal Year 2008-
- 7 2009 and placing the entire appropriation on Controller's reserve pending the sale of
- 8 the bonds.

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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 2008-2009.

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SOURCES Appropriation

16	Fund	Index Code	Subobject	Description	Amount
17	5W CPF 02A -	*WTRY5WCPF02A	80399	Proceeds of Debt	\$1,923,629,194
18	2002 Prop A Bond	– 2002 Prop A Bond			
19	Fund	Fund		_	
20	Total SOURCES App	oropriation		_	\$1,923,629,194

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- Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
- Buildings Structures and Improvements, and reflect the projected uses of funding to support
- the Water System Improvement Program for the Public Utilities Commission for Fiscal Year
- 25 2008-09.

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USES Appropriation	USES	Appro	priation
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3	Fund	Index Code /	Subobject	Description	Amount
4		Project Code			
5	5W CPF 02A -	WTRSIPCPF02A /	06700- Buildings	San Joaquin Water	\$94,961,645
6	2002 Prop A	CUWSJI 0100	Structures and	System Improvement	
7	Bond Fund		Improvements	Project	
8					
9				-	
10	5W CPF 02A -	WTRSIPCPF02A /	06700- Buildings	Sunol Valley Water	\$129,431,053
11	2002 Prop A	CUWSVI 0100	Structures and	System Improvement	
12	Bond Fund		Improvements	Project	
13					
14	5W CPF 02A -	WTRSIPCPF02	06700- Buildings	Bay Division Water	\$49,677,393
15	2002 Prop A		Structures and	System Improvement	
16	Bond Fund		Improvements	Project	
17					
18	5W CPF 02A -	WTRSIPCPF02A /	06700- Buildings	Peninsula Water System	\$88,071,023,
19	2002 Prop A	CUWPWI 0100	Structures and	Improvement Project	
20	Bond Fund		Improvements		
21					
22	5W CPF 02A -	WTRSIPCPF02A /	06700- Buildings	San Francisco Regional	\$39,084,663
23	2002 Prop A	CUWSFR 0100 -	Structures and	Water System Projects	
24	Bond Fund		Improvements		
25					

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5W CPF 02A -	737300BUD /	06700- Buildings	San Joaquin Pipeline	\$47,100,000
2002 Prop A	CUW373 0100 –	Structures and	System	
Bond Fund		Improvements		
5W CPF 02A -	737100BUD /	06700- Buildings	Crystal Springs/San	\$2,581,341
2002 Prop A	CUW371 0100 -	Structures and	Andreas Transmission	
Bond Fund		Improvements	Upgrade	
5W CPF 02A -	735900BUD /	06700- Buildings	Irvington Tunnel /	\$318,816,588
2002 Prop A	CUW359 0100 -	Structures and	Alameda Siphons	
Bond Fund		Improvements		
5W CPF 02A -	737400BUD /	06700- Buildings	Calaveras Dam	\$240,863,657
2002 Prop A	CUW374 0100 -	Structures and	Replacement	
Bond Fund		Improvements		
5W CPF 02A -	736800BUD /	06700- Buildings	Bay Division Pipeline	\$481,929,032
2002 Prop A	CUW368 0100 -	Structures and	Hydraulic Capacity	
Bond Fund		Improvements	Upgrade	
5W CPF 02A -	730100BUD /	06700- Buildings	Groundwater Project	\$8,212,273
2002 Prop A	CUW301 0100 -	Structures and		
Bond Fund		Improvements		
	5W CPF 02A – 2002 Prop A Bond Fund 5W CPF 02A – 2002 Prop A Bond Fund 5W CPF 02A – 2002 Prop A Bond Fund 5W CPF 02A – 2002 Prop A Bond Fund 5W CPF 02A – 2002 Prop A Bond Fund 5W CPF 02A – 2002 Prop A Bond Fund	### Project Code 5W CPF 02A - 737300BUD / 2002 Prop A CUW373 0100 - Bond Fund 5W CPF 02A - 737100BUD / 2002 Prop A CUW371 0100 - Bond Fund 5W CPF 02A - 735900BUD / 2002 Prop A CUW359 0100 - Bond Fund 5W CPF 02A - 737400BUD / 2002 Prop A CUW374 0100 - Bond Fund 5W CPF 02A - 736800BUD / 2002 Prop A CUW368 0100 - Bond Fund 5W CPF 02A - 736800BUD / 2002 Prop A CUW368 0100 - Bond Fund 5W CPF 02A - 730100BUD / 2002 Prop A CUW301 0100 -	Project Code 5W CPF 02A – 737300BUD / 06700- Buildings 2002 Prop A CUW373 0100 – Structures and Bond Fund Improvements 5W CPF 02A – 737100BUD / 06700- Buildings 2002 Prop A CUW371 0100 – Structures and Bond Fund Improvements 5W CPF 02A – 735900BUD / 06700- Buildings 2002 Prop A CUW359 0100 – Structures and Bond Fund Improvements 5W CPF 02A – 737400BUD / 06700- Buildings 2002 Prop A CUW374 0100 – Structures and Bond Fund Improvements 5W CPF 02A – 736800BUD / 06700- Buildings 2002 Prop A CUW368 0100 – Structures and Bond Fund Improvements	Project Code 5W CPF 02A – 737300BUD / 06700- Buildings San Joaquin Pipeline 2002 Prop A CUW373 0100 – Structures and System Bond Fund Improvements Crystal Springs/San 5W CPF 02A – 737100BUD / 06700- Buildings Crystal Springs/San Bond Fund Improvements Upgrade 5W CPF 02A – 735900BUD / 06700- Buildings Irvington Tunnel / 2002 Prop A CUW359 0100 – Structures and Improvements Alameda Siphons 5W CPF 02A – 737400BUD / 06700- Buildings Calaveras Dam 5W CPF 02A – 737400BUD / 06700- Buildings Replacement 5W CPF 02A – 736800BUD / 06700- Buildings Bay Division Pipeline 5W CPF 02A – 736800BUD / 06700- Buildings Bay Division Pipeline 5W CPF 02A – 730100BUD / 06700- Buildings Groundwater Project 5W CPF 02A – 730100BUD / 06700- Buildings Groundwater Project

Mayor Gavin Newsom Office of the Mayor

F 02A –	Project Code 730200BUD /			
	730200BUD / (
Bron A C	.002002027	06700- Buildings	Recycled Water Project	\$21,598,538
Flop A C	UW302 0100 –	Structures and		
Fund		Improvements		
F 02A –	738800BUD /	06700- Buildings	Environmental Impact	\$2,634,739
Prop A C	UW388 0100 –	Structures and	Project (PEIR)	
Fund		Improvements		
F 02A –	739400BUD / C	06700- Buildings	Watershed Environmental	\$6,192,199
Prop A C	UW394 0100 –	Structures and	Improvement Program	
Fund		Improvements		
F 02A –	739201BUD / 0	06700- Buildings	Program Management	19,915,274
Prop A C	UW201 0100 –	Structures and		
Fund		Improvements		
F 02A –	739201BUD /	081C4- CON	City Services Auditor	\$384,726
Prop A C	UW201 0100 –	Internal Audits	0.2% allocation for	
Fund			auditing	
F 02A – W	TRSIPCPF02A /	06700- Buildings	San Francisco Local	\$34,182,323
Prop A CI	UWSLR 0100 –	Structures and	Reservoirs	
Fund		Improvements		
	Fund F 02A - Prop A C Fund C C	Fund F 02A - 738800BUD / C Prop A CUW388 0100 - Fund F 02A - 739400BUD / C Prop A CUW394 0100 - Fund F 02A - 739201BUD / C Prop A CUW201 0100 - Fund F 02A - 739201BUD / C Prop A CUW201 0100 - Fund F 02A - 739201BUD / C Prop A CUW201 0100 - Fund F 02A - CUW201 0100 - Fund F 02A - CUWSLR 0100 - C	Fund Improvements F 02A - 738800BUD / 06700- Buildings Prop A CUW388 0100 - Structures and Fund Improvements F 02A - 739400BUD / 06700- Buildings Prop A CUW394 0100 - Structures and Fund Improvements F 02A - 739201BUD / 06700- Buildings Prop A CUW201 0100 - Structures and Fund Improvements F 02A - 739201BUD / 081C4- CON Prop A CUW201 0100 - Internal Audits F 02A - WTRSIPCPF02A / 06700- Buildings Prop A CUWSLR 0100 - Structures and	Fund Improvements F 02A - 738800BUD / 06700- Buildings Environmental Impact Prop A CUW388 0100 - Structures and Project (PEIR) Fund Improvements F 02A - 739400BUD / 06700- Buildings Watershed Environmental Prop A CUW394 0100 - Structures and Improvement Program Fund Improvements F 02A - 739201BUD / 06700- Buildings Program Management Prop A CUW201 0100 - Structures and Improvements F 02A - 739201BUD / 081C4- CON City Services Auditor Prop A CUW201 0100 - Internal Audits 0.2% allocation for auditing F 02A - WTRSIPCPF02A / 06700- Buildings San Francisco Local Prop A CUWSLR 0100 - Structures and Reservoirs

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A -	WTRSIPCPF02A /	06700- Buildings	San Francisco Local	\$81,361,426
4	2002 Prop A	CUWSLP 0100 -	Structures and	Pipeline/Valves	
5	Bond Fund		Improvements		
6					
7	5W CPF 02A -	WTRSIPCPF02A/	06700- Buildings	San Francisco Local	\$3,490,279
8	2002 Prop A	CUWSLV 0100 -	Structures and	Pipeline/Valves	
9	Bond Fund	Bond Fund Improvements			
10					
11	5W CPF 02A -	WTRSIPCPF02A/	06700- Buildings	San Francisco Local	\$494,884
12	2002 Prop A	CUWSLM 0100 -	Structures and	Miscellaneous	
13	Bond Fund	d Improvements			
14					
15	5W CPF 02A -	730000BUD /	06700- Buildings	Financing Costs	\$252,646,138
16	2002 Prop A	CUW300 0100 -	Structures and		
17	Bond Fund		Improvements		
18					
19	Total USES Appropriation				\$1,923,629,194

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Section 3: The total appropriation of \$1,923,629,194 is placed on Controller's Reserve pending sale of the bonds.

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3		FUNDS AVAILABLE
4		
5	APPROVED AS TO FORM:	BEN ROSENFIELD
6		
7	DENNIS J. HERRERA, City Attorney	Controller
8		
9	By:	By:
10		
11	Deputy City Attorney	Date: 11/17/2008
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