

201-09FILE NO. 090546

ORDINANCE NO. _____

RO#09024

SA#24

1 [Appropriating \$119,800,000 of proceeds from debt for wastewater system
 2 improvements at the Public Utilities Commission for Fiscal Year ~~2008-2009~~ 2009-2010
 3 and 2010-2011.]

4 Note: Additions are single-underline italics Times New Roman;
 5 deletions are ~~striketrough italics Times New Roman~~.
 6 Board amendment additions are double underlined.
 7 Board amendment deletions are ~~striketrough normal~~.

8 Ordinance appropriating \$119,800,000 of proceeds from debt revenue for the
 9 Wastewater Enterprise's Interim Capital Improvement Program and the Sewer System
 10 Master Plan Biosolids/Digester and Channel Tunnel Projects at the San Francisco
 11 Public Utilities Commission for ~~2008-2009~~ 2009-2010 and 2010-2011 and placing
 12 \$78,800,000 on Controller's reserve pending the sale of bonds.

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

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 15 funding available for Fiscal Year ~~2008-2009~~ 2009-2010 and 2010-2011.

16 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5C CPF 03X -	*CWP5CCPF03X /	803XX- Proceeds	Proceeds from Debt	\$68,450,000
Wastewater	CENMSCICSR00 -	from Debt		
Revenue Bond	Sewer Replacement			
Refunding S-2003A				

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Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 03X – Wastewater Revenue Bond Refunding S-2003A	*CWP5CCPF03X / CENMSCICIR00 – Wastewater Infrastructure Repair	803XX- Proceeds from Debt	Proceeds from Debt	\$32,350,000
5C CPF 02E – Wastewater 2002 Prop E Bond Fund	*CWP5CCPF02E / CWPSSM00 – Sewer System Master Plan Project	803XX- Proceeds from Debt	Proceeds from Debt	\$10,000,000
5C CPF 02E – Wastewater 2002 Prop E Bond Fund	*CWP5CCPF02E / CWPSSM00 – Sewer System Master Plan Project	803XX- Proceeds from Debt	Proceeds from Debt	\$9,000,000
Total SOURCES Appropriation				\$119,800,000

1 Section 2. The uses of funding outlined below are herein appropriated in the Subobject 06700
 2 Buildings Structures and Improvements and 081C4 internal audits and reflects the projected
 3 uses of funding to support the Wastewater Enterprise's Interim Capital Improvement Program
 4 and the Sewer System Master Plan Biosolids/Digester and Channel Tunnel Projects at the
 5 San Francisco Public Utilities Commission for Fiscal Year ~~2008-2009~~ 2009-2010 and 2010-
 6 2011.

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 8 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 03X – Wastewater Revenue Bond Refunding S-2003A	*CWP5CCPF03X / CENMSCICSR00 – Sewer Replacement	06700 – Buildings Structures and Improvements	Wastewater – Sewer Repair	\$68,210,400
5C CPF 03X – Wastewater Revenue Bond Refunding S-2003A	*CWP5CCPF03X / CENMSCICSR00 – Sewer Replacement	081C4- CON Internal Audits	City Services Auditor 0.2% allocation for auditing	\$239,600
5C CPF 03X – Wastewater Revenue Bond Refunding S-2003A	*CWP5CCPF03X / CENMSCICIR00 – Wastewater Infrastructure Repair	06700 – Buildings Structures and Improvements	Wastewater – Infrastructure Repair	\$32,350,000

1	Fund	Index Code / Project	Subobject	Description	Amount
2		Code			
3	5C CPF 02E –	*CWP5CCPF02E /	06700 – Buildings	Biosolids / Digester	\$10,000,000
4	Wastewater 2002	CWPSSM00 – Sewer	Structures and	Project	
5	Prop E Bond Fund	System Master Plan	Improvements		
6		Project			
7					
8	5C CPF 02E –	*CWP5CCPF02E /	06700 – Buildings	Channel Tunnel	\$9,000,000
9	Wastewater 2002	CWPSSM00 – Sewer	Structures and	Project	
10	Prop E Bond Fund	System Master Plan	Improvements		
11		Project			
12					
13	Total USES Appropriation				\$119,800,000

15 Section 3: \$78,800,000 is hereby placed on Controller's Reserve pending sale of the debt.


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APPROVED AS TO FORM:

FUNDS AVAILABLE:

DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

By: 

By: 

Date: 3/18/2009

Amended Date: 8/5/2009



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 090546

Date Passed:

Ordinance appropriating \$119,800,000 of proceeds from debt revenue for the Wastewater Enterprises' Interim Capital Improvement Program and the Sewer System Master Plan Biosolids/Digester and Channel Tunnel Projects at the San Francisco Public Utilities Commission for FY 2009-2010 and 2010-2011 and placing \$78,800,000 on Controller's reserve pending the sale of bonds.

August 11, 2009 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell, Mirkarimi

August 18, 2009 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Elsbernd, Mar, Maxwell, Mirkarimi
Excused: 1 - Dufty

File No. 090546

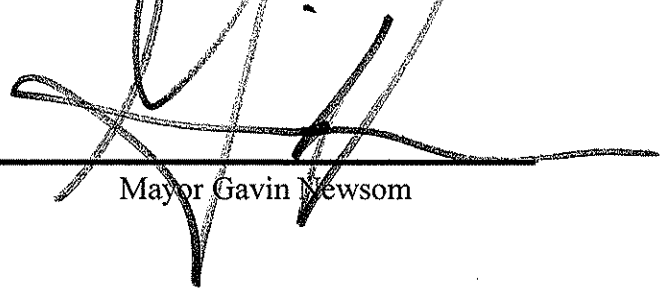
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on August 18, 2009
by the Board of Supervisors of the City and
County of San Francisco.



Angela Calvillo
Clerk of the Board

8-27-09

Date Approved



Mayor Gavin Newsom