

FILE NO. 080238

ORDINANCE NO. 53-08

RO#08018

SA#40-18

[Appropriating ~~\$262,157,569~~ \$261,757,569 of San Francisco Water Revenue Bonds for the San Francisco Public Utilities Commission Water System Improvement Program for Fiscal Year 2007-08.]

**Ordinance appropriating ~~\$257,605,000~~ \$257,205,000 of San Francisco Water Revenue Bonds, 2006 Series A, and deappropriating \$4,552,569 of Sunol Valley Water System Improvement Projects to support various projects under the Water System Improvement Program (WSIP) in the Public Utilities Commission for FY 2007-08.**

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2007-08.

**SOURCES Appropriation**

Fund	Index Code / Project	Subobject	Description	Amount
5W CPF 02A – Prop	*WTR5WCPF02A /	80399	Proceeds from other	\$257,605,000
A Bond Fund	CUW300 0100		Short Term Debt	<u>\$257,205,000</u>
<b>Total SOURCES Appropriation</b>				<b>\$257,605,000</b>
				<u><u>\$257,205,000</u></u>

Section 2. The uses of funding outlined below are herein de-appropriated to reflect the funding available for Fiscal Year 2007-08.

1 **USES Deappropriation**

2	Fund	Index Code	Subobject	Description	Amount
3	5W CPF 02A-	738100BUD /	06700- Buildings,	Sunol Valley Water	\$4,552,569
4	2002 Prop A Bond	CUW3810 0100	Structures, and	System	
5	Fund		Improvement	Improvements	
6			Projects	Projects	
7	<b>Total USES Deappropriation</b>				<b>\$4,552,569</b>

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9 Section 3. The of uses funding outlined below are herein appropriated in Subobject 06700 –

10 Building Structures and Improvements, and reflect the projected uses of funding to support

11 the Water System Improvement Program for the Public Utilities Commission for Fiscal Year

12 2007-08.

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14 **USES Appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Joaquin Water	\$6,387,002
18	2002 Prop A	/ CUWSJI 0100	Structures, and	System Improvement	
19	Bond Fund		Improvement Projects	Projects	
20					
21	5W CPF 02A-	737300BUD /	06700- Buildings,	San Joaquin Pipeline	\$12,740,034
22	2002 Prop A	CUW373 0100	Structures, and	System	
23	Bond Fund		Improvement Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A-	735900BUD /	06700- Buildings,	Irvington Tunnel/Alameda	\$3,568,010
4	2002 Prop A	CUW359 0100	Structures, and	Siphons	
5	Bond Fund		Improvement Projects		
6					
7	5W CPF 02A-	737400BUD /	06700- Buildings,	Calaveras Dam	\$9,298,121
8	2002 Prop A	CUW374 0100	Structures, and	Replacement	
9	Bond Fund		Improvement Projects		
10					
11	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Bay Division Water	\$8,232,015
12	2002 Prop A	/ CUWDBI 0100	Structures, and	System Improvement	
13	Bond Fund		Improvement Projects	Projects	
14					
15	5W CPF 02A-	736800BUD /	06700- Buildings,	BDPL Hydraulic Capacity	\$28,345,626
16	2002 Prop A	CUW368 0100	Structures, and	Upgrade	
17	Bond Fund		Improvement Projects		
18					
19	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Peninsula Water System	\$43,732,884
20	2002 Prop A	/ CUWPWI 0100	Structures, and	Improvement Projects	
21	Bond Fund		Improvement Projects		
22					
23	5W CPF 02A-	737100BUD /	06700- Buildings,	Crystal Springs/San	\$9,734,264
24	2002 Prop A	CUW371 0100	Structures, and	Andreas Transmission	
25	Bond Fund		Improvement Projects	Upgrade	

	<b>Fund</b>	<b>Index Code / Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
3	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Regional	\$36,716,040
4	2002 Prop A	/ CUWSFR 0100	Structures, and	Water System	
5	Bond Fund		Improvement Projects	Improvement Projects	
7	5W CPF 02A-	730100BUD /	06700- Buildings,	Groundwater Project	\$10,285,227
8	2002 Prop A	CUW301 0100	Structures, and		
9	Bond Fund		Improvement Projects		
11	5W CPF 02A-	730200BUD /	06700- Buildings,	Recycled Water Project	\$6,143,665
12	2002 Prop A	CUW302 0100	Structures, and		
13	Bond Fund		Improvement Projects		
15	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$1,620,305
16	2002 Prop A	/ CUWSLR 0100	Structures, and	Reservoirs	
17	Bond Fund		Improvement Projects		
19	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$27,050,749
20	2002 Prop A	/ CUWSLP 0100	Structures, and	Pump Station/Tanks	
21	Bond Fund		Improvement Projects		
23	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$22,410,852
24	2002 Prop A	/ CUWSLV 0100	Structures, and	Pipeline/Valves	
25	Bond Fund		Improvement Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$3,750,246
4	2002 Prop A	/ CUWSLM 0100	Structures, and	Miscellaneous	
5	Bond Fund		Improvement Projects		
6					
7	5W CPF 02A-	738800BUD /	06700- Buildings,	Programmatic Support	\$4,221,545
8	2002 Prop A	CUW388 0100	Structures, and		
9	Bond Fund		Improvement Projects		
10					
11	5W CPF 02A-	739201BUD /	06700- Buildings,	Program Management	\$7,979,200
12	2002 Prop A	CUW392 0100	Structures, and		
13	Bond Fund		Improvement Projects		
14					
15	5W CPF 02A-	739400BUD /	06700- Buildings,	Watershed Environmental	\$89,215
16	2002 Prop A	CUW394 0100	Structures, and	Improvement Program	
17	Bond Fund		Improvement Projects		
18					
19	5W CPF 02A-	730000BUD /	06700- Buildings,	Financing Costs	\$15,300,000
20	2002 Prop A	CUW300 0100	Structures, and		<u>\$14,900,000</u>
21	Bond Fund		Improvement Projects		
22					
23	5W CPF 02A-	737400BUD /	06700- Buildings,	Calaveras Dam	\$4,552,569
24	2002 Prop A	CUW374 0100	Structures, and	Replacement	
25	Bond Fund		Improvement Projects		

1 Total USES Appropriation

\$262,157,569

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\$261,757,569

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FUNDS AVAILABLE

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6 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

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8 DENNIS J. HERRERA, City Attorney

Controller

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See file for signature

See file for signature

10

By: \_\_\_\_\_

By: \_\_\_\_\_

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12

Deputy City Attorney

Date: 2/4/2008

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Amended: 3/26/2008

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# City and County of San Francisco

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

## Tails

## Ordinance

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**File Number:** 080238

**Date Passed:**

Ordinance appropriating \$257,205,000 of San Francisco Water Revenue Bonds, 2006 Series A, and deappropriating \$4,552,569 of Sunol Valley Water System Improvement Projects to support various projects under the Water System Improvement Program (WSIP) in the Public Utilities Commission for FY 2007-08.

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April 1, 2008 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell,  
Mirkarimi, Peskin, Sandoval  
Absent: 1 - McGoldrick

April 8, 2008 Board of Supervisors — FINALLY PASSED

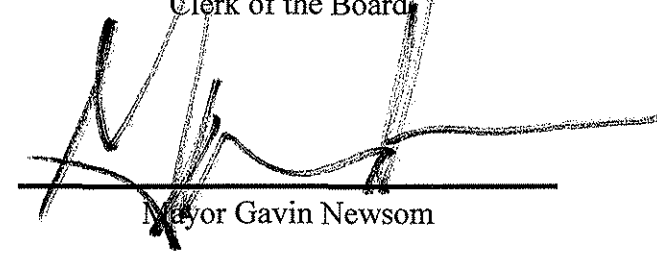
Ayes: 11 - Alioto-Pier, Ammiano, Chu, Daly, Dufty, Elsbernd, Maxwell,  
McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 080238

I hereby certify that the foregoing Ordinance  
was **FINALLY PASSED** on April 8, 2008 by  
the Board of Supervisors of the City and  
County of San Francisco.



Angela Calvillo  
Clerk of the Board



Mayor Gavin Newsom

4.14.08

Date Approved