

[Appropriating \$348,064,054 of State Grants Proceeds from Debt and Fee Revenues for Wastewater Capital Improvements at the Public Utilities Commission for FY2009-2010]

Ordinance appropriating \$348,064,054 of state grants, proceeds from debt and fee revenues for the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital Improvement Program for FY2009-2010, and placing \$329,962,235 by project on Controller's reserve subject to SFPUC's and Board of Supervisors' discretionary approval following completion of project-related analysis pursuant to the California Environmental Quality Act (CEQA), where required, and receipt of proceeds of indebtedness, grant funds and fee revenues.

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 2009-2010.

SOURCES Appropriation

Fund	Index Code / Project Code	Subsubject	Description	Amount
5C AGT STA – Wastewater Enterprise Funds – Operating Grants – State Fund	*CWP5CAGTSTA / CENMSCICSR00 – Sewer Replacement	48999	Other State Grants	\$30,000,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF CAP - CWP-	*CWP5CCPF11A /	99999B	Capacity Fees	\$18,101,819
4	Capital Projects-	CWWRNR00 – Wastewater		– Fund Balance	
5	Capacity Fee Program	Enterprise Renewal &			
6		Replacement			
7	5C CPF CAP - CWP-	*CWP5CCPF12A /	79993	Capacity Fees	\$2,206,000
8	Capital Projects-	CWWRNR00 – Wastewater		– Projected	
9	Capacity Fee Program	Enterprise Renewal &			
10		Replacement			
11	5C CPF 11A - CWP-	*CWP5CCPF11A /	80111	Proceeds Sale	\$119,883,951
12	Capital Projects-2011A	CENMSCICFC – Wastewater		of Bonds	
13	Bond Fund	Repair & Replacement			
14		Financing Costs			
15	5C CPF 12A - CWP-	*CWP5CCPF12A /	80111	Proceeds Sale	\$177,872,284
16	Capital Projects-2012A	CENMSCICFC – Wastewater		of Bonds	
17	Bond Fund	Repair & Replacement			
18		Financing Costs			
19	Total SOURCES Appropriation				\$348,064,054

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 Buildings Structures and Improvements and 081C4 Internal Audits, and reflects the projected
 3 uses of funding to support the Wastewater Capital Improvement Program at the San
 4 Francisco Public Utilities Commission for Fiscal Year 2009-2010.

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 6 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CENMSCSPO600	06700 Buildings, Structures, and Improvements	Sewer System Improvement Program - Planning	\$11,625,000
5C CPF 12A - CWP- Capital Projects- 2012A Bond Fund	*CWP5CCPF12A Project: CENMSCSPO600	06700 Buildings, Structures, and Improvements	Sewer System Improvement Program - Planning	\$10,300,000
5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CWWLID00	06700 Buildings, Structures, and Improvements	Low Impact Design Project	\$2,000,000
5C CPF 12A - CWP- Capital Projects- 2012A Bond Fund	*CWP5CCPF12A Project: CWWLID00	06700 Buildings, Structures, and Improvements	Low Impact Design Project	\$3,000,000

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CWWBAE00	06700 Buildings, Structures, and Improvements	Biofuel / Alternative Energy Program	\$2,560,000
7	5C CPF 12A - CWP- Capital Projects- 2012A Bond Fund	*CWP5CCPF11A Project: CWWBAE00	06700 Buildings, Structures, and Improvements	Biofuel / Alternative Energy Program	\$3,210,000
11	5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CENMSCICTF00	06700 Buildings, Structures, and Improvements	Aging Infrastructure – Wastewater Enterprise Facilities	\$50,464,000
15	5C CPF 12A - CWP- Capital Projects- 2012A Bond Fund	*CWP5CCPF12A Project: CENMSCICTF00	06700 Buildings, Structures, and Improvements	Aging Infrastructure – Wastewater Enterprise Facilities	\$40,582,284
19	5C CPF 11A - CWP- Capital Projects- 2011A Bond Fund	*CWP5CCPF11A Project: CENMSCICSR00	06700 Buildings, Structures, and Improvements	Aging Infrastructure – Sewer/Collection System	\$14,758,000
23	5T AGT STA – Hetch Hetchy Operating Grants – State Fund	*CWP5TAGTSTA Project: CENMSCICSR00	06700 Buildings, Structures, and Improvements	Aging Infrastructure – Sewer/Collection System	\$30,000,000

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Aging Infrastructure	\$24,261,400
4	Capital Projects-	Project:	Structures, and	- Sewer/Collection	
5	2012A Bond Fund	CENMSCICSR00	Improvements	System	
6					
7	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Wastewater	\$12,699,000
8	Capital Projects-	Project:	Structures, and	Enterprise -	
9	2011A Bond Fund	CWWRNR00	Improvements	Renewal &	
10				Replacement	
11					
12	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Wastewater	\$12,722,866
13	Capital Projects-	Project:	Structures, and	Enterprise -	
14	2012A Bond Fund	CWWRNR00	Improvements	Renewal &	
15				Replacement	
16					
17	5C CPF CAP - CWP-	*CWP5CCPFCAP	06700 Buildings,	Wastewater	\$20,307,819
18	Capital Projects-	Project:	Structures, and	Enterprise -	
19	Capacity Fee	CWWRNR00	Improvements	Renewal &	
20	Program			Replacement	
21					
22	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	SSIP - Biosolids /	\$27,000,000
23	Capital Projects-	Project:	Structures, and	Digester Project	
24	2012A Bond Fund	CWWSIPDP	Improvements		
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	SSIP – Channel	\$20,000,000
4	Capital Projects-	Project:	Structures, and	Tunnel Project	
5	2012A Bond Fund	CWWSIPCT	Improvements		
6					
7	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Treasure Island	\$3,000,000
8	Capital Projects-	Project:	Structures, and	Improvements	
9	2011A Bond Fund	CWP11001	Improvements		
10					
11	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Treasure Island	\$3,000,000
12	Capital Projects-	Project:	Structures, and	Improvements	
13	2012A Bond Fund	CWP11001	Improvements		
14					
15	5C CPF 11A - CWP-	*CWP5CCPF11A	06700 Buildings,	Financing Costs	\$22,483,123
16	Capital Projects-	Project:	Structures, and		
17	2011A Bond Fund	CENMSCICFC	Improvements		
18					
19	5C CPF 12A - CWP-	*CWP5CCPF12A	06700 Buildings,	Financing Costs	\$33,507,581
20	Capital Projects-	Project:	Structures, and		
21	2012A Bond Fund	CENMSCICFC	Improvements		
22					
23	5C CPF 11A - CWP-	*CWP5CCPF11A	081C4 Internal	City Services	\$294,828
24	Capital Projects-	Project:	Audits	Auditor	
25	2011A Bond Fund	CENMSCICFC			

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5C CPF 12A - CWP-	*CWP5CCPF12A	081C4 Internal	City Services	\$288,153
4	Capital Projects-	Project:	Audits	Auditor	
5	2012A Bond Fund	CENMSCICFC			
6	Total USES Appropriation				<u><u>\$348,064,054</u></u>

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8 Section 3: \$329,962,235 of the total appropriation is hereby placed on Controller's

9 Appropriation Reserve by project. Release of appropriation reserves by the Controller is

10 subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary

11 adoption of CEQA Findings for projects, following review and consideration of completed

12 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA

13 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's

14 certification of funds availability, including proceeds of indebtedness, grant funds and fee

15 revenues.

16

17 FUNDS AVAILABLE

18

19 APPROVED AS TO FORM:

BEN ROSENFELD

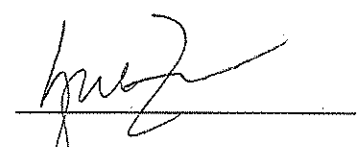
20

21 DENNIS J. HERRERA, City Attorney

Controller

22

23 By: 

By: 

24

25 Deputy City Attorney

Date: 3/16/2010



City and County of San Francisco

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

Tails
Ordinance

File Number: 100339

Date Passed: April 27, 2010

Ordinance appropriating \$348,064,054 of state grants proceeds from debt and fee revenues for the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital Improvement Program for FY2009-2010, and placing \$329,962,235 by project on Controller's reserve subject to SFPUC and Board of Supervisor's discretionary approval following completion of project-related analysis pursuant to the California Environmental Quality Act, where required, and receipt of proceeds of indebtedness, grant funds, and fee revenues.

April 20, 2010 Board of Supervisors - PASSED, ON FIRST READING

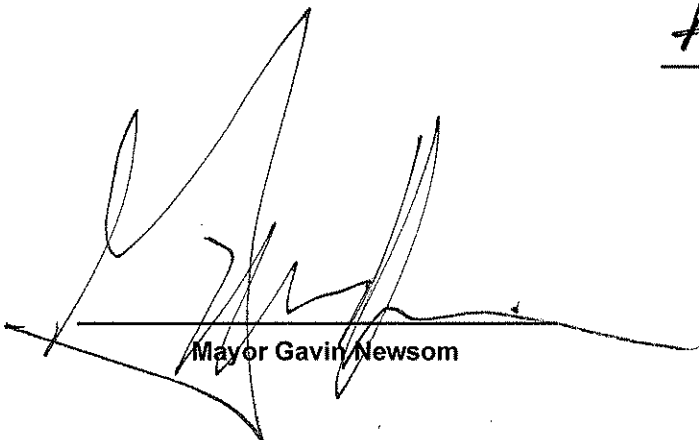
Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar and Mirkarimi
Excused: 1 - Maxwell

April 27, 2010 Board of Supervisors - FINALLY PASSED

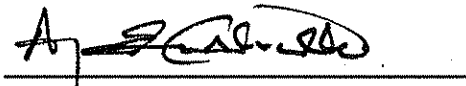
Ayes: 10 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar and Mirkarimi
Excused: 1 - Maxwell

File No. 100339

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/27/2010 by the Board of Supervisors of the City and County of San Francisco.



Mayor Gavin Newsom



Angela Calvillo
Clerk of the Board

5/3/2010
Date Approved