

1 [Appropriation - Revenue Bonds and Water Revenues - Water Capital Improvements -  
2 \$26,071,000 - FY2019-2020 - De-Appropriation and Re-Appropriation - Water System  
3 Improvement Program - \$33,997,225 - FY2019-2020]

4 **Ordinance appropriating a total of \$26,071,000 of proceeds from Revenue Bonds and**  
5 **water revenues for the San Francisco Public Utilities Commission (SFPUC) Water**  
6 **Enterprise's Capital Improvement Program for FY2019-2020 at \$26,071,000; de-**  
7 **appropriating and re-appropriating \$33,997,225 of Water System Improvement Program**  
8 **appropriations for FY2019-2020, and placing \$20,571,000 of Revenue Bond proceeds by**  
9 **project on Controller's reserve subject to the Controller's certification of funds**  
10 **availability, including proceeds of indebtedness, and for construction related**  
11 **expenditures (excluding program management, planning and design) for these**  
12 **projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the**  
13 **Board of Supervisors' discretionary adoption of California Environmental Quality Act**  
14 **findings for projects, following review and consideration of completed project related**  
15 **environmental analysis, where required.**

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17 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
18 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
19 **Deletions to Codes** are in *~~striketrough italics Times New Roman font~~*.  
20 **Board amendment additions** are in double-underlined Arial font.  
21 **Board amendment deletions** are in ~~striketrough Arial font~~.  
22 **Asterisks (\* \* \* \*)** indicate the omission of unchanged Code  
23 subsections or parts of tables.

24 Be it ordained by the People of the City and County of San Francisco:  
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1 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding  
 2 available for Fiscal Year 2019-2020.

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4 **SOURCES Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	26601 Water Capital	10026501_ 0001	480111 Proceeds	Proceeds from	\$20,571,000
8	Bond Fund /	Water Bond/Commercial	from Sale of Bonds-	Sale of Bonds	
9	232396 WTR01	Paper Expense -	Face Amount		
10	Administration	Financing Costs / 17731			
11		UB Non-WSIP Water			
12		Bond-CP Exp			
13					
14	25960 WTR Revenue	10026521_ 0001 Puc-	495030	Water	\$5,500,000
15	Continuing / 232396	Water Inactive Project -	ITI Fr 5W- Water	Enterprise	
16	WTR01 Administration	Puc-Water Inactive	Department Fd	Revenue	
17		Project /			
18		15680 UW WTR			
19		Revenue Transfer			
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21	<b>Total SOURCES Appropriation</b>				<b>\$26,071,000</b>

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1 Section 2. The uses of funding outlined below are herein appropriated in account 567000  
 2 Buildings Structures and Improvements, 584030 Capital Renewal Projects, 581130 Internal  
 3 Audits and 573110 Bond Issuance Cost, and reflects the projected uses of funding to support  
 4 the Water Capital Improvement Program at the San Francisco Public Utilities Commission for  
 5 Fiscal Year 2019-2020.

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 7 **USES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26601 Water Capital	10015089_0001	567000	Water Supply &	\$18,000,000
Bond Fund /	Water Supply & Storage		Storage (Regional)	
232421 WTR0501	/ 15492 UW Water			
WST Admin	Supply & Storage			
25960 Revenue	10034505_0001 Water	584030	Water Supply Projects	\$5,500,000
Continuing /	Supply Projects Local -		(Local)	
232406 WTR0304	Water Supply Projects /			
CDD Engineering	20711 Water			
	Diversification Projects			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26601 Water Capital	10026501_0001 Water	573110	Financing Cost	\$2,513,715
4	Bond Fund /	Bond/Commercial Paper	Bond Issuance		
5	232396 WTR01	Expense - Financing	Cost-		
6	Administration	Costs /17731 UB Non-	Unamortized		
7		WSIP Water Bond-CP			
8		Exp			
9					
10	26601 Water Capital	10026501_0001 Water	581130	City Services Auditor	\$47,000
11	Bond Fund /	Bond/Commercial Paper	GF-CON-		
12	232396 WTR01	Expense - Financing	Internal Audits		
13	Administration	Costs / 17731 UB Non-			
14		WSIP Water Bond-CP			
15		Exp			
16					
17	26601 Water Capital	10026501_0001 Water	567000	Revenue Bond	\$10,285
18	Bond Fund /	Bond/Commercial Paper	Blds;	Oversight Committee	
19	232396 WTR01	Expense - Financing	Structures &		
20	Administration	Costs / 17731 UB Non-	Improvements		
21		WSIP Water Bond-CP			
22		Exp			
23	<b>Total USES Appropriation</b>				<b>\$26,071,000</b>
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1 Section 3. Of the above appropriated amount, \$47,000, representing 0.2% of the expenditure  
2 budget net of bond financing and audit costs, is to be allocated and available to support the  
3 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$10,285, representing  
4 0.05% of gross bond proceeds is to be allocated and available to support the San Francisco  
5 Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative  
6 Code Section 5A.31.

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8 Section 4: \$20,571,000 of the appropriation is hereby placed on Controller's Appropriation  
9 Reserve by project. Release of appropriation reserves by the Controller is subject to the  
10 Controller's certification of funds availability, including A) proceeds of indebtedness; B) receipt  
11 of commercial paper proceeds used as interim financing until issuance of revenue bonds; or C)  
12 availability of commercial paper capacity authorizing the San Francisco Public Utilities  
13 Commission to issue commercial paper as interim financing for bond-funded capital projects  
14 and receipt from SFPUC of verification of available commercial paper capacity; and for  
15 construction related expenditures (excluding program management, planning and design) for  
16 these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the  
17 Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)  
18 Findings for projects, following review and consideration of completed project related  
19 environmental analysis, where required.

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21 Section 5. Associated Bond financing costs up to \$2,513,715 is also hereby appropriated,  
22 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating  
23 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds.

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1 Section 6. The uses of funding outlined below are herein appropriated in account 567000  
 2 Buildings Structures and Improvements and reflects the projected uses of funding to  
 3 support the Water System Improvement Program at the San Francisco Public Utilities  
 4 Commission for Fiscal Year 2019-2020.

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6 **USES De - Appropriation**

7	Fund /	Project & Activity /	Account	Description	Amount
8	Department ID	Authority			
9	26416 WTR CPF	10015487_0002	567000	San Joaquin	(\$540,463)
10	2019 Regional Bond /	San Joaquin Water	Blds; Structures &	Water System	
11	232146 PUB0402	Sys Improve -	Improvements	Improvement	
12	Project Management	Project Closeout /			
13		15674 UW San			
14		Joaquin Water Sys			
15		Impro			
16					
17	26416 WTR CPF	10015492_0001	567000	Sunol Valley	(\$4,000,000)
18	2019 Regional Bond /	Sunol Valley Water	Blds; Structures &	Water System	
19	232421 WTR0501	System Impr -	Improvements	Improvement	
20	WST Admin	Budget Control /			
21		15679 UW Sunol			
22		Valley Water			
23		System I			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26230 WTR CPF	10015492_0001	567000	Sunol Valley	(\$16,865,928)
4	2002 Prop E Bond /	Sunol Valley Water	Blds; Structures &	Water System	
5	232396 WTR01	System Impr -	Improvements	Improvement	
6	Administration	Budget Control /			
7		15679 UW Sunol			
8		Valley Water			
9		System I			
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11	26230 WTR CPF	10015484_0002	567000	UW Bay Division	(\$6,060,000)
12	2002 Prop E Bond /	UW Bay Division	Blds; Structures &	Pipeline Upgrade	
13	232421 WTR0501	Pipeline Upgra -	Improvements		
14	WST Admin	Budget Control /			
15		15672 UW Bay			
16		Division Pipeline			
17		Upgra			
18					
19	26416 WTR CPF	10015484_0001	567000	UW Bay Division	(\$1,000,000)
20	2019 Regional Bond /	UW Bay Division	Blds; Structures &	Pipeline Upgrade	
21	232146 PUB0402	Pipeline Upgra -	Improvements		
22	Project Management	Wsip Closeout-Bay			
23		Division / 15672			
24		UW Bay Division			
25		Pipeline Upgra			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26220 WTR CPF	10015484_0002	567000	UW Bay Division	(\$1,545,645)
4	2002 Prop A Bond /	UW Bay Division	Blds; Structures &	Pipeline Upgrade	
5	232421 WTR0501	Pipeline Upgra -	Improvements		
6	WST Admin	Budget Control /			
7		15672 UW Bay			
8		Division Pipeline			
9		Upgra			
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11	26220 WTR CPF	10015486_0001	567000	Peninsula Water	(\$3,985,189)
12	2002 Prop A Bond /	Peninsula Water	Blds; Structures &	System	
13	232396 WTR01	System Improve -	Improvements	Improvement	
14	Administration	Budget Control /			
15		15673 UW			
16		Peninsula Water			
17		System Impr			
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21	<b>Total USES De- Appropriation</b>				<b>(\$33,997,225)</b>
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**USES Re - Appropriation**

<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Department ID</b>	<b>Authority</b>			
26220 WTR CPF	10015241_0007	567000	Regional	\$5,530,834
2002 Prop A Bond /	Regional	Blds; Structures &	Groundwater	
232147 PUB0403	Groundwater	Improvements	Storage	
Construction Mgmt	Storage - Budget			
	Control / 15557 UW			
	Regional			
	Groundwater			
	Storag			
26416 WTR CPF	10015241_0007	567000	Regional	\$5,540,463
2019 Regional Bond /	Regional	Blds; Structures &	Groundwater	
232147 PUB0403	Groundwater	Improvements	Storage	
Construction Mgmt	Storage - Budget			
	Control /			
	15557 UW Regional			
	Groundwater			
	Storag			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26230 WTR CPF	10015241_0007	567000	Regional	\$20,086,730
4	2002 Prop E Bond /	Regional	Blds; Structures &	Groundwater	
5	232147 PUB0403	Groundwater	Improvements	Storage	
6	Construction Mgmt	Storage - Budget			
7		Control / 15557 UW			
8		Regional			
9		Groundwater			
10		Storag			
11					
12	26230 WTR CPF	10034919_0001	567000	System Wide	\$2,839,198
13	2002 Prop E Bond /	System Wide	Blds; Structures &	Regional	
14	232147 PUB0403	Regional - Budget	Improvements		
15	Construction Mgmt	Control /			
16		15606			
17		UW Program			
18		Management			
19		Services			
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22	<b>Total USES Re- Appropriation</b>				<b>\$33,997,225</b>
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1 Section 7: The Controller is authorized to record transfers between funds and adjust the  
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform to Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
BUCK DELVENTHAL  
Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller