

1 [Appropriation - Proceeds from Revenue Bonds, State Loans or Grants, Wastewater
2 Revenues - \$213,511,178 - De-appropriating and Re-appropriating - SFPUC Wastewater
3 Capital Improvements - \$42,900,587 - FY2021-2022]

4 **Ordinance appropriating a total of \$213,511,178 of proceeds from revenue bonds, State**
5 **of California Water Resources Control Board's revolving loan funds (State Loan Funds)**
6 **or grant funds (State Grant Funds), for the San Francisco Public Utilities Commission**
7 **(SFPUC) Wastewater Enterprise's Capital Improvement Program for Fiscal Year (FY)**
8 **2021-2022, de-appropriating and re-appropriating \$42,900,587 and placing \$256,411,765**
9 **in Revenue Bonds or State Loan or Grant Funds by project on Controller's Reserve**
10 **subject to the Controller's certification of funds availability, including proceeds of**
11 **indebtedness, and for construction related expenditures (excluding program**
12 **management, planning and design) for these projects, as applicable, is also subject to**
13 **the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary**
14 **adoption of California Environmental Quality Act (CEQA) findings for projects,**
15 **following review and consideration of completed project related environmental**
16 **analysis, where required.**

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 ~~strikethrough italics Times New Roman font~~.
20 **Board amendment additions** are in double-underlined Arial font.
21 **Board amendment deletions** are in ~~strikethrough 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
 2 funding available for Fiscal Year 2021-2022.

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 4 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20719 SSIP CPF	10026508-0001	480111	Proceeds from Sale	\$213,511,178
2021 Bond Fund /	Bond-Commercial	Proceeds from Sale	of Bonds	
229267 WWE0101	Paper Expense /	of Bonds- Face		
Administration	17732 WW Bond-	Amount		
	commercial Paper			
	Exp			
Total SOURCES Appropriation				\$213,511,178

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 16 Section 2. The uses of funding outlined below are herein appropriated in Accounts
 17 567000 (Buildings, Structures, and Improvements), 581130 (CON-Internal Audits), 573110
 18 (Bond Issuance Cost-Unamortized), and 567000 (Revenue Bond Oversight Committee),
 19 reflecting the projected uses of funding to support the Wastewater Capital Improvement
 20 Program at the San Francisco Public Utilities Commission for Fiscal Year 2021-2022.

21 **USES Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10015795-0001	567000	Biosolids/Digestor	\$177,299,413
4	2021 Bond Fund /	Biosolids/Digestor	Blds; Structures &	Project	
5	229267 WWE0101	Project /	Improvements		
6	Administration	15728			
7		Biosolids/Digestor			
8		Project			
9					
10	20719 SSIP CPF	10026508-0001	573110	Financing Costs	\$36,093,153
11	2021 Bond Fund /	Bond-Commercial	Bond Issuance		
12	229267 WWE0101	Paper Expense /	Cost- Unamortized		
13	Administration	17732 WW Bond-			
14		commercial Paper			
15		Exp			
16					
17	20719 SSIP CPF	10026508-0001	567000	Revenue Bond	\$118,612
18	2021 Bond Fund /	Bond-Commercial	Blds; Structures &	Oversight	
19	229267 WWE0101	Paper Expense /	Improvements	Committee 0.05%	
20	Administration	17732 WW Bond-			
21		commercial Paper			
22		Exp			
23	Total USES Appropriation				\$213,511,178
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25	USES De-Appropriation				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10015801-0001	567000	Flood Resilience	\$15,000,000
4	2021 Bond Fund /	Flood Resilience-	Blds; Structures &		
5	229267 WWE0101	hydraulic /	Improvements		
6	Administration	15730 WW Flood			
7		Resilience-hydraulic			
8					
9	20707 Wastewater	10015546-0001	567000	Treasure Island	\$20,000,000
10	2021 Capital Bond	Treasure Island	Blds; Structures &	Improvements	
11	Fund /	Improvements /	Improvements		
12	229267 WWE0101	15707 WW Treasure			
13	Administration	Island Capital Imp			
14					
15	20707 Wastewater	10015557-0001	567000	Islais Creek Outlet	\$3,715,499
16	2021 Capital Bond	Islais Creek Outlet /	Blds; Structures &		
17	Fund /	15717 WW Islais	Improvements		
18	229267 WWE0101	Creek Outfall			
19	Administration				
20					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	573110	Financing Costs	\$4,090,383
4	2021 Capital Bond	Bond-Commercial	Bond Issuance		
5	Fund /	Paper Expense /	Cost- Unamortized		
6	229267 WWE0101	17732 WW Bond-			
7	Administration	commercial Paper			
8		Exp			
9					
10	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$80,755
11	2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
12	Fund /	Paper Expense /	Audits	Fund	
13	229267 WWE0101	17732 WW Bond-			
14	Administration	commercial Paper			
15		Exp			
16					
17	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$13,950
18	2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
19	Fund /	Paper Expense /	Improvements	Committee 0.05%	
20	229267 WWE0101	17732 WW Bond-			
21	Administration	commercial Paper			
22		Exp			
23	Total USES De-Appropriation				\$42,900,587
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1 **USES – Re-Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	20719 SSIP CPF	10015795-0001	567000	Biosolids/Digestor	\$36,900,587
5	2021 Bond Fund /	Biosolids/Digestor	Blds; Structures &	Project	
6	229267 WWE0101	Project /	Improvements		
7	Administration	15728			
8		Biosolids/Digestor			
9		Project			
10	20719 SSIP CPF	10002780-0001	567000	Green	\$6,000,000
11	2021 Bond Fund /	Drainage Basin/Early	Blds; Structures &	Infrastructure	
12	229267 WWE0101	Implement /	Improvements	Projects	
13	Administration	15729 WW			
14		Stormwater			
15		Management			
16	Total USES Re-Appropriation				\$42,900,587

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18 Section 3. Of the above appropriated amount, \$118,612 representing 0.05% of gross

19 bond proceeds, shall be allocated to support the Public Utilities Commission Revenue Bond

20 Oversight Committee, pursuant to Administrative Code Section 5A.31. These appropriations

21 may be increased or decreased by the Controller based on changes to expenditure

22 appropriations or actual gross bond proceeds to conform to the applicable Charter and

23 Administrative Code formulas.

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1 Section 4. \$256,411,765 of the total appropriation is hereby placed on Controller's
 2 Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller
 3 is subject to the Controller's certification of funds availability, including proceeds of
 4 indebtedness, and for construction related expenditures (excluding program management,
 5 planning and design) for these projects, as applicable, is also subject to the prior occurrence of
 6 the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental
 7 Quality Act (CEQA) Findings for projects, following review and consideration of completed
 8 project related environmental analysis, where required.

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 10 **Appropriation on Reserve**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20719 SSIP CPF	10015795-0001	567000	Biosolids/Digester	\$214,200,000
2021 Bond Fund /	Biosolids/Digester	Blds; Structures &	Project	
229267 WWE0101	Project /	Improvements		
Administration	15728			
	Biosolids/Digester			
	Project			
20719 SSIP CPF	10002780-0001	567000	Green	\$6,000,000
2021 Bond Fund /	Drainage Basin/Early	Blds; Structures &	Infrastructure	
229267 WWE0101	Implement /	Improvements	Projects	
Administration	15729 WW			
	Stormwater			
	Management			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20719 SSIP CPF	10026508-0001	573110	Financing Costs	\$36,093,153
5	2021 Bond Fund /	Bond-Commercial	Bond Issuance		
6	229267 WWE0101	Paper Expense /	Cost- Unamortized		
7	Administration	17732 WW Bond-			
8		commercial Paper			
9		Exp			
10	20719 SSIP CPF	10026508-0001	567000	Revenue Bond	\$118,612
11	2021 Bond Fund /	Bond-Commercial	Blds; Structures &	Oversight	
12	229267 WWE0101	Paper Expense /	Improvements	Committee 0.05%	
13	Administration	17732 WW Bond-			
14		commercial Paper			
15		Exp			
16	Total Appropriation on Reserve				\$256,411,765

18 Section 5. Associated bond financing costs up to \$36,093,153 are also hereby
19 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
20 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of bond
21 proceeds. To the extent that net available bond proceeds after financing costs are more than
22 budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources
23 budgeted in this ordinance.

1 Section 6. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into one
2 or more State of California State Water Resources Control Board Installment Sale Agreements
3 under the Clean Water State Revolving Fund (State Loan Funds); by Ordinance No. 144-18,
4 authorized the SFPUC to enter into one or more federal Water Infrastructure Financing
5 Innovation Act loans (Federal Loan Funds); and amended and supplemented Ordinance No.
6 107-14 to authorize, in addition to the issuance of Wastewater revenue bonds, the execution
7 and delivery of State Loan Funds to finance projects, provided that any such indebtedness shall
8 not exceed in an aggregate principal amount \$819,035,941. The Board is concurrently
9 considering with this Ordinance a SFPUC Wastewater Revenue Bond issuance, including
10 authorization to obtain one or more State Revolving Fund (SRF) and Water Infrastructure
11 Finance and Innovation Act (WIFIA) loans, not to exceed \$563,430,430. The Sources of Funds
12 herein appropriated in Section 1 of this Ordinance, or previously appropriated by Ordinance
13 105-14, may include State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal
14 Loan Funds when available, subject to compliance with the terms of the authorizing legislation
15 for such Funds. The Controller is authorized to record substitution of the source of funds
16 appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan
17 Funds, and to record transfers between funds and adjust the accounting treatment of sources
18 and uses appropriated in this ordinance as necessary to conform to Generally Accepted
19 Accounting Principles, and other laws.

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

By: /s/ _____
JON GIVNER
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: /s/ _____
BEN ROSENFELD
Controller