



SAN FRANCISCO PLANNING DEPARTMENT

Certificate of City and County of San Francisco Planning Department Regarding Proposed
Sale of Water Revenue Bonds and Other Forms of Indebtedness in an amount not to exceed
\$264,997,468

1650 Mission St.
Suite 400
San Francisco,
CA 94103-2479

Reception:
415.558.6378

Fax:
415.558.6409

Planning
Information:
415.558.6377

I, Lisa M. Gibson, Acting Environmental Review Officer of the Planning Department of the City and County of San Francisco (the Planning Department), hereby certify as follows:

1. As the Environmental Review Officer (ERO) of the Planning Department, I am authorized to certify as to the compliance of the San Francisco Public Utilities Commission (SFPUC) with applicable requirements of the California Environmental Quality Act. (CEQA).
2. After consultation with the SFPUC, I understand that the SFPUC proposes to sell Water Revenue Bonds and Other Forms of Indebtedness in an amount not to exceed \$264,997,468, including \$220,762,620 to finance certain improvements to the Water Enterprise of the City and County of San Francisco (the "City") and \$44,234,848 to finance certain improvements to the Water Enterprise-related infrastructure of the SFPUC's Hetch Hetchy Water and Power System (the "Bonds").
3. The improvements proposed for financing include those projects described in the following document, attached to this Certificate as Exhibit A.
4. I understand that Section 8B.124 of the City Charter grants authority to the City's Board of Supervisors to approve the issuance of indebtedness, including revenue bonds, by ordinance upon two-thirds vote of its members and under certain conditions. A draft of an ordinance relating to the Bonds is attached hereto as Exhibit B (the Ordinance.)
5. I understand that one of the conditions to the Board of Supervisor's authorization of such indebtedness is the delivery of a certificate of the Planning Department regarding the additional projects to be financed.
6. The San Francisco Planning Commission certifies Environmental Impact Reports as they are completed pursuant to CEQA. In addition, the Planning Department approves Initial Study/Mitigated Negative Declarations, and the ERO approves Categorical Exemptions.
7. Based on a preliminary review of the additional Projects and discussions with the SFPUC regarding the requirements for undertaking such additional Projects, I certify that the Projects under the jurisdiction of the SFPUC to be funded with proceeds of the Bonds, as such Bonds is described in the Ordinance, (a) comply with applicable requirements of CEQA, or (b) are not considered to be projects under CEQA at this time and will undergo CEQA if and when they are defined. Pursuant to the provisions of Chapter 31 of the San Francisco Administrative Code, any additional Project to be financed will comply with such applicable requirements prior to any draw on the Revenue Bonds funds to finance the acquisition or construction of such facilities.

In witness whereof, the undersigned has executed this certification as of this 1st day of September, 2016.

A handwritten signature in cursive script that reads "Lisa M. Gibson".

Lisa M. Gibson
Acting Environmental Review Officer

EXHIBIT A
WATER ENTERPRISE REVENUE BONDS AND OTHER FORMS OF INDEBTEDNESS
FY 2016-2017 AND FY 2017-2018 CAPITAL IMPROVEMENT PROJECTS

Program	Project Number	Project Title	CEQA Compliance
Renewal & Replacement (R&R)	CUW27200	Regional Water Treatment Program	A Final Environmental Impact Report (EIR) was certified by the San Francisco Planning Commission on December 18, 2008 for the San Joaquin Regional Water Quality Improvement Project.
Capital/R&R	CUW27300	Water Transmission Program	As the individual cathodic protection projects are defined, the appropriate CEQA compliance document will be prepared; It is anticipated that the individual projects will qualify for exemption determinations or MNDs.
R&R	CUW27700	Buildings & Grounds Regional	A Final Mitigated Negative Declaration (MND) was adopted by the San Francisco Planning Department December 2, 2015 for the Sunol Long Term Improvements Project.
R&R	CUW28000	Local Water Conveyance/Distribution	As the individual water main replacement and rehabilitation projects are defined, the appropriate CEQA compliance document will be prepared; It is anticipated that the individual projects will qualify for exemption determinations.
Capital	CUW68600	Automated Water Meter Program	On May 31, 2011 and July 20, 2012 categorical exemption determinations were issued for the Automated Water Meter Program.
Capital	CUW68800	Buildings & Ground Improvements	Yard Improvements – As the individual projects are defined, the appropriate CEQA compliance document will be prepared. Fueling Station – A categorical exemption determination for the replacement fueling station was issued March 28, 2011. CDD Control Center – Planning and Design Phases only, not a “project” under CEQA §15378; As the project is defined, the appropriate CEQA compliance document will be prepared.
Capital	CUW28200	Systems Monitoring & Control	Planning and Design Phases only, not a “project” under CEQA §15378; As the individual projects are defined, the appropriate CEQA compliance document will be prepared; It is anticipated that the individual projects will qualify for exemption determinations or “not a project” determinations will be issued.

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Program	Project Number	Project Title	CEQA Compliance
Capital	CUW27800/ CUW28300	Local Water Supply – Other Recycled Water Projects/ Local Tanks/Reservoir Improvements	<p>South San Francisco (SSF) Recycled Water Project – Planning and Design Phases only, not a “project” under CEQA §15378, The San Francisco Planning Department will not be the CEQA Lead Agency for the project. The SFPUC will review and confirm the adequacy of the document prepared by the CEQA Lead Agency (City of South San Francisco) and prepare responsible agency findings under CEQA § 15096.</p> <p>Menlo Country Club (MCC) Recycled Water Project - Planning and Design Phases only, not a “project” under CEQA §15378, The San Francisco Planning Department will not be the CEQA Lead Agency for the project. The SFPUC will review and confirm the adequacy of the document prepared by the CEQA Lead Agency (City of Woodside or City of Redwood City) and prepare responsible agency findings under CEQA § 15096.</p> <p>Daly City Recycled Water Expansion Project - Planning and Design Phases only, not a “project” under CEQA §15378, The San Francisco Planning Department will not be the CEQA Lead Agency for the project. The SFPUC will review and confirm the adequacy of the document (an MND is currently being prepared) prepared by the CEQA Lead Agency (City of Daly City) and prepare responsible agency findings under CEQA § 15096.</p> <p>Presidio-Marina Recycled Water Pipeline Project - Planning and Design Phases only, not a “project” under CEQA §15378.</p> <hr/> <p>College Hill Reservoir Outlet Structure Upgrade - As the project design is completed, the appropriate CEQA compliance document will be prepared; It is anticipated the project will qualify for an exemption determination.</p> <p>Merced Manor Reservoir Improvements - Planning and Design Phases only, not a “project” under CEQA §15378; As the project design is completed, the appropriate CEQA compliance document will be prepared; It is anticipated the project will qualify for an exemption determination.</p> <p>Forest Hill Tanks Water Quality Improvements - Planning and Design Phases only, not a “project” under CEQA §15378; As the project design is completed, the appropriate CEQA compliance document will be prepared; It is anticipated the project will qualify for an exemption determination.</p>

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Capital	CUW28400	Pump Station Upgrades	As the individual projects are defined, the appropriate CEQA compliance document will be prepared; It is anticipated that the individual projects will qualify for exemption determinations or MNDs. McLaren Park Pump Station – Environmental review has not been initiated. Bay Bridge Pump Station – Environmental review has not been initiated.
Capital	CUW30102	San Francisco Groundwater Supply	A Final Environmental Impact Report (EIR) was certified by the San Francisco Planning Commission on December 19, 2013 for the San Francisco Groundwater Supply Project.
Capital	CUW30201	SF Westside Recycled Water Project	A Final Environmental Impact Report (EIR) was certified by the San Francisco Planning Commission on September 3, 2015 for the San Francisco Westside Recycled Water Project.
Capital	CUH10000	Water Infrastructure	A Final Environmental Impact Report (EIR) was certified by the San Francisco Planning Commission on December 18, 2008 for the San Joaquin Regional Water Quality Improvement Project. As the individual renewal and replacement projects are defined, the appropriate CEQA compliance document will be prepared.
Capital	CUH10200	Joint Water Projects – Hetch Hetchy Facilities Upgrades	As the individual projects are defined, the appropriate CEQA compliance document will be prepared; It is anticipated that the individual projects will qualify for exemption determinations or MNDs.
Capital	CUH10220	Mountain Tunnel	Mountain Tunnel Adits and Access Improvements and Emergency Restoration Plan – A categorical exemption determination was issued August 21, 2015. Mountain Tunnel Inspection and Repairs – A categorical exemption determination was issued March 15, 2016. Mountain Tunnel Bypass - Planning and Design Phases only, not a “project” under CEQA §15378; Environmental review has not been initiated.