

1 [Appropriation - Interest Earnings from Earthquake Safety and Emergency Response General
2 Obligation Bonds - Public Utilities Commission - \$6,181,212.25 - FY2024-2025]

3 **Ordinance appropriating \$6,181,212.25 in interest earnings from the 2010 and 2014**
4 **Earthquake Safety and Emergency Response (ESER) Bonds to fund planning and**
5 **design phases of the Emergency Firefighting Water System (EFWS) projects, currently**
6 **funded by the ESER 2020 Bond, for protecting against the loss of life, homes, and**
7 **businesses from fires following an earthquake to the Public Utilities Commission in**
8 **Fiscal Year (FY) 2024-2025.**

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10 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
11 **Additions to Codes** are in *single-underline italics Times New Roman font*.
12 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
13 **Board amendment additions** are in double-underlined Arial font.
14 **Board amendment deletions** are in ~~strikethrough Arial font~~.
15 **Asterisks (* * *)** indicate the omission of unchanged Code
16 subsections or parts of tables.

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

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17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 funding available for FY2024-25.

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SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26410 WTR	10015480-0001	430150	Interest Earned	\$328,691.93
CPF2014 ESER 1st	2014 Auxiliary Water	Interest Earned -	from ESER GO	
S14D /	Supply Sy/2014	Pooled Cash	Bonds	
232396 WTR01	Auxiliary Water			
Administration	Supply Sy /			
	15668 UW 2014			
	Auxiliary Water			
	Supply			
26410 WTR	10015480-9995	430150	Interest Earned	\$489,578.98
CPF2014 ESER 1st	2014 Auxiliary Water	Interest Earned -	from ESER GO	
S14D /	Supply Sy	Pooled Cash	Bonds	
232396 WTR01	/INTEREST			
Administration	ALLOCATION-9995 /			
	15668 UW 2014			
	Auxiliary Water			
	Supply			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26414 WTR CPF	10015480-9995	430150	Interest Earned	\$16,940.68
4	2014 ESER S2018C/	2014 Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply Sy	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
11					
12	26420 WTR CPF	10015482-0001	430150	Interest Earned	\$425,110.36
13	2010 ESER 4th	Auxiliary Water	Interest Earned -	from ESER GO	
14	S13B/	Supply System	Pooled Cash	Bonds	
15	232396 WTR01	/Auxiliary Water			
16	Administration	Supply System /			
17		15670 UW Auxiliary			
18		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26420 WTR CPF	10015482-9995	430150	Interest Earned	\$216,351.13
4	2010 ESER 4th	Auxiliary Water	Interest Earned -	from ESER GO	
5	S13B/	Supply System	Pooled Cash	Bonds	
6	232396 WTR01	/INTEREST			
7	Administration	ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26430 WTR CPF	10015482-0001	430150	Interest Earned	\$510,820.97
12	2010 ESER 5th S14C	Auxiliary Water	Interest Earned -	from ESER GO	
13	/ 232396 WTR01	Supply System	Pooled Cash	Bonds	
14	Administration	/Auxiliary Water			
15		Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26430 WTR CPF 2010	10015482-9995	430150	Interest Earned	\$1,068,160.96
4	ESER 5th S14C /	Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply System	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26500 WTR CPF	10015482-0001	430150	Interest Earned	\$858.16
12	AWSS /	Auxiliary Water	Interest Earned -	from ESER GO	
13	232396 WTR01	Supply System	Pooled Cash	Bonds	
14	Administration	/Auxiliary Water			
15		Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26550 WTR CPF 2010	10015482-0001	430150	Interest Earned	\$487,703.91
4	ESER 3rd S12E /	Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply System	Pooled Cash	Bonds	
6	Administration	/Auxiliary Water			
7		Supply System /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26550 WTR CPF 2010	10015482-9995	430150	Interest Earned	\$52,341.90
12	ESER 3rd S12E /	Auxiliary Water	Interest Earned -	from ESER GO	
13	232396 WTR01	Supply System	Pooled Cash	Bonds	
14	Administration	/INTEREST			
15		ALLOCATION-9995 /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
18					
19	26550 WTR CPF 2010	10029706-0002	430150	Interest Earned	\$109,557.77
20	ESER 3rd S12E /	Jones St Tank /Jones	Interest Earned -	from ESER GO	
21	232396 WTR01	St Tank /	Pooled Cash	Bonds	
22	Administration	15671 UW Auxiliary			
23		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26610 WTR CPF2014	10015480-0001	430150	Interest Earned	\$327,518.88
4	ESER 2nd S16D /	2014 Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply Sy /2014	Pooled Cash	Bonds	
6	Administration	Auxiliary Water			
7		Supply Sy /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
11					
12	26610 WTR CPF2014	10015480-9995	430150	Interest Earned	\$2,147,576.62
13	ESER 2nd S16D /	2014 Auxiliary Water	Interest Earned -	from ESER GO	
14	232396 WTR01	Supply Sy	Pooled Cash	Bonds	
15	Administration	/INTEREST			
16		ALLOCATION-9995 /			
17		15668 UW 2014			
18		Auxiliary Water			
19		Supply			
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21	Total SOURCES Appropriation				\$6,181,212.25

23 Section 2. The uses of funding outlined below are herein appropriated to reflect the
24 projected uses of funding to support the Water Capital Improvement Program at the San
25 Francisco Public Utilities Commission for FY2024-25.

USES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
26410 WTR	10015480-0001	567000	Auxiliary Water	\$328,691.93
CPF2014 ESER 1st S14D /	2014 Auxiliary Water Supply Sy/2014	Blds; Structures & Improvements	Supply System	
232396 WTR01 Administration	Auxiliary Water Supply Sy /			
	15668 UW 2014 Auxiliary Water Supply			
26410 WTR	10015480-9995	567000	Auxiliary Water	\$489,578.98
CPF2014 ESER 1st S14D /	2014 Auxiliary Water Supply Sy	Blds; Structures & Improvements	Supply System	
232396 WTR01 Administration	/INTEREST ALLOCATION-9995 /			
	15668 UW 2014 Auxiliary Water Supply			
26414 WTR CPF	10015480-9995	567000	Auxiliary Water	\$16,940.68
2014 ESER S2018C/			Supply System	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232396 WTR01	2014 Auxiliary Water	Blds; Structures &		
4	Administration	Supply Sy	Improvements		
5		/INTEREST			
6		ALLOCATION-9995 /			
7		15668 UW 2014			
8		Auxiliary Water			
9		Supply			
10					
11	26420 WTR CPF	10015482-0001	567000	Auxiliary Water	\$425,110.36
12	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
13	S13B/	Supply System	Improvements		
14	232396 WTR01	/Auxiliary Water			
15	Administration	Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
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23	26420 WTR CPF	10015482-9995	567000	Auxiliary Water	\$216,351.13
24	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
25	S13B/	Supply System	Improvements		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232396 WTR01	/INTEREST			
4	Administration	ALLOCATION-9995 /			
5		15670 UW Auxiliary			
6		Water Supply Syst			
7					
8	26430 WTR CPF	10015482-0001	567000	Auxiliary Water	\$510,820.97
9	2010 ESER 5th S14C	Auxiliary Water	Blds; Structures &	Supply System	
10	/232396 WTR01	Supply System	Improvements		
11	Administration	/Auxiliary Water			
12		Supply System /			
13		15670 UW Auxiliary			
14		Water Supply Syst			
15					
16	26430 WTR CPF	10015482-9995	567000	Auxiliary Water	\$1,068,160.96
17	2010 ESER 5th S14C	Auxiliary Water	Blds; Structures &	Supply System	
18	/232396 WTR01	Supply System	Improvements		
19	Administration	/INTEREST			
20		ALLOCATION-9995 /			
21		15670 UW Auxiliary			
22		Water Supply Syst			
23					
24	26500 WTR CPF	10015482-0001	567000	Auxiliary Water	\$858.16
25	AWSS /			Supply System	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232396 WTR01	Auxiliary Water	Blds; Structures &		
4	Administration	Supply System	Improvements		
5		/Auxiliary Water			
6		Supply System /			
7		15670 UW Auxiliary			
8		Water Supply Syst			
9					
10	26550 WTR CPF	10015482-0001	567000	Auxiliary Water	\$487,703.91
11	2010 ESER 3rd S12E	Auxiliary Water	Blds; Structures &	Supply System	
12	/232396 WTR01	Supply System	Improvements		
13	Administration	/Auxiliary Water			
14		Supply System /			
15		15670 UW Auxiliary			
16		Water Supply Syst			
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23	26550 WTR CPF	10015482-9995	567000	Auxiliary Water	\$52,341.90
24	2010 ESER 3rd S12E	Auxiliary Water	Blds; Structures &	Supply System	
25		Supply System	Improvements		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	/232396 WTR01	/INTEREST			
4	Administration	ALLOCATION-9995 /			
5		15670 UW Auxiliary			
6		Water Supply Syst			
7					
8	26550 WTR CPF	10029706-0002	567000	Auxiliary Water	\$109,557.77
9	2010 ESER 3rd S12E	Jones St Tank /Jones	Blds; Structures &	Supply System	
10	/232396 WTR01	St Tank /	Improvements		
11	Administration	15671 UW Auxiliary			
12		Water Supply Syst			
13					
14	26610 WTR	10015480-0001	567000	Auxiliary Water	\$327,518.88
15	CPF2014 ESER 2nd	2014 Auxiliary Water	Blds; Structures &	Supply System	
16	S16D /	Supply Sy /2014	Improvements		
17	232396 WTR01	Auxiliary Water			
18	Administration	Supply Sy /			
19		15668 UW 2014			
20		Auxiliary Water			
21		Supply			
22					
23	26610 WTR	10015480-9995	567000	Auxiliary Water	\$2,147,576.62
24	CPF2014 ESER 2nd	2014 Auxiliary Water	Blds; Structures &	Supply System	
25	S16D /	Supply Sy	Improvements		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232396 WTR01	/INTEREST			
4	Administration	ALLOCATION-9995 /			
5		15668 UW 2014			
6		Auxiliary Water			
7		Supply			
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9	Total USES Appropriation				\$6,181,212.25

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Section 3. \$641,461.49 is hereby placed on Controller’s Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller is subject to the Controller's certification of funds availability, including proceeds of indebtedness, and for construction related expenditures (excluding program management, planning and design) for these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for projects, following review and consideration of completed project related environmental analysis, where required.

Appropriation on Reserve

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26420 WTR CPF	10015482-0001	567000	Auxiliary Water	\$425,110.36
4	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
5	S13B/	Supply System	Improvements		
6	232396 WTR01	/Auxiliary Water			
7	Administration	Supply System /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26420 WTR CPF	10015482-9995	567000	Auxiliary Water	\$216,351.13
12	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
13	S13B/	Supply System	Improvements		
14	232396 WTR01	/INTEREST			
15	Administration	ALLOCATION-9995 /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
18					
19	Total Appropriation on Reserve				\$641,461.49

21 Section 4: The Controller is authorized to record transfers between funds and adjust the
22 accounting treatment of sources and uses appropriated in this ordinance as necessary to
23 conform to Generally Accepted Accounting Principles and other laws.

