



San Francisco  
**Water Power Sewer**  
Services of the San Francisco Public Utilities Commission

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# **ESER 2010, 2014 GO Bonds Fund Interests for EFWS Projects**

## **Budget and Finance Committee**

November 13, 2024  
SFPUC



## **Request for approval of:**

Allocating ESER 2010 & 2014 accrued interest funds totaling \$6,181,212 to proposed bond eligible Emergency Firefighting Water System (EFWS) projects.

ESER 2010 interest: \$2,870,905

ESER 2014 interest: \$3,310,307

**Total amount: \$6,181,212 (i)**

(i) \$641,461 will be placed on Controller's reserve for potential arbitrage payments. After payments are issued the remaining funds will be released for project use.

# EFWS Projects Cost Summary

Project Name	ESER 2020 Bond Sale Allocation			Subtotal ESER Budget	ESER 2010/2014 Interest Earnings	CIP Contribution (Estimated)	Total Budget
	First & Second	Third	Fourth				
EFWS 2000 Marin	\$ 4,105,000	\$ 2,200,000	\$ -	\$ 6,305,000	\$ -	\$ -	\$ 6,305,000
EFWS Manifold Fort Mason	\$ 1,603,900	\$ 900,000	\$ 300,000	\$ 2,803,900	\$ -	\$ -	\$ 2,803,900
EFWS Manifold Mission Bay	\$ 100,000	\$ 2,300,000	\$ 100,000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
EFWS Manifold Pier 35	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
EFWS Studies	\$ 533,453	\$ -	\$ -	\$ 533,453	\$ -	\$ -	\$ 533,453
PEFWS Central PS	\$ 468,662	\$ 3,600,000	\$ 1,500,000	\$ 5,568,662	\$ -**	\$ -	\$ 5,568,662
PEFWS Pipeline	\$ 8,400,038	\$ 30,141,997	\$ 69,308,768	\$ 107,850,804	\$ 6,181,212	\$ 93,298,922	\$ 207,330,938
PEFWS Pipeline 19th Ave	\$ 426,781	\$ -	\$ -	\$ 426,781	\$ -	\$ 3,375,000	\$ 3,801,781
PEFWS Pipeline Vicente	\$ 4,452,000	\$ -	\$ -	\$ 4,452,000	\$ -	\$ 3,375,000	\$ 7,827,000
PEFWS PS - Lake Merced	\$ 1,000,000	\$ 1,586,421	\$ 3,647,830	\$ 6,234,251	\$ -	\$ -	\$ 6,234,251
PW 19th Ave Infra Impr	\$ 7,006,197	\$ -	\$ -	\$ 7,006,197	\$ -	\$ -	\$ 7,006,197
UW 2020 EFWS	\$ 3,266,358	\$ -	\$ -	\$ 3,266,358	\$ -	\$ -	\$ 3,266,358
UW Pump Station 2 (ESER 2014)	\$ 3,587,611	\$ 400,000	\$ -	\$ 3,987,611	\$ -	\$ -	\$ 3,987,611
<b>Total</b>	<b>\$ 35,000,000</b>	<b>\$ 41,128,418</b>	<b>\$ 74,856,598</b>	<b>\$ 150,985,016</b>	<b>\$ 6,181,212</b>	<b>\$ 100,048,922*</b>	<b>\$ 257,015,150</b>

\* Estimate based on the cost share between ESER and Water CIP

\*\* Fund planning and design of the Potable Emergency Firefighting Water System (PEFWS) projects