

1 [Appropriation - Proceeds from Revenue Bonds, State Loan/Grant Funds, Water
2 Revenues/Capacity Fees - \$344,846,164; De- and Re-Appropriation - Capital Improvement
3 Projects - \$14,413,167; De-appropriation - Capital Projects - \$3,528,113 - FYs 2020-2022]

4 **Ordinance appropriating a total of \$344,846,164 of proceeds from Revenue Bonds,**
5 **State of California Water Resources Control Board's revolving loan funds (State Loan**
6 **Funds) or grant funds (State Grant Funds), water revenues, and water capacity fees for**
7 **the San Francisco Public Utilities Commission (SFPUC) Water Enterprise's Capital**
8 **Improvement Program for FY2020-2021 at \$132,133,926 and for FY2021-2022 at**
9 **\$212,712,238; and de-appropriating \$3,528,113 Water Capital Project funding to Water's**
10 **Fund balance in FY2020-2021; and de-appropriating and re-appropriating Water Capital**
11 **Project appropriations of \$14,413,167 in FY2020-2021 and placing \$238,514,485 of**
12 **Revenue Bond and State Loan Funds or State Grant Funds proceeds by project on**
13 **Controller's Reserve subject to the Controller's certification of funds availability,**
14 **including proceeds of indebtedness, and for construction related expenditures**
15 **(excluding program management, planning and design) for these projects, as**
16 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
17 **Supervisors' discretionary adoption of California Environmental Quality Act findings**
18 **for projects, following review and consideration of completed project related**
19 **environmental analysis, where required.**

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

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

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3 Section 1. The sources of funding outlined below are herein appropriated to reflect the
4 funding available for Fiscal Year 2020-2021.

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6 **SOURCES Appropriation**

7 **Fund / Project & Activity / Account Description Amount**
8 **Department ID Authority**

9 26418 Water 10026501-0001 480111 Proceeds from Sale \$40,574,300
10 Regional 2021 Bond Water Proceeds from Sale of Bonds

11 Fund / Bond/Commercial of Bonds- Face
12 232396 WTR01 Paper Ex / Amount

13 Administration 17731 UB Non-WSIP
14 Water Bond-CP Exp

15
16 26419 Water Local 10026501-0001 480111 Proceeds from Sale \$42,405,626

17 2021 Bond Fund / Water Proceeds from Sale of Bonds
18 232396 WTR01 Bond/Commercial of Bonds- Face

19 Administration Paper Ex / Amount
20 17731 UB Non-WSIP

21 Water Bond-CP Exp
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570 WTR CPF	10015493-0001	495030	Water Enterprise	\$7,000,000
4	Other Fund /	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
5	232396 WTR01	Transfer-Sub Fund /	Department Fd		
6	Administration	15680 UW WTR			
7		Revenue Transfer			
8					
9	26600 WTR CPF	10015493-0001	495030	Water Enterprise	\$ 13,000,000
10	Wholesale Customer	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
11	/ 232396 WTR01	Transfer-Sub Fun /	Department Fd		
12	Administration	15680 UW WTR			
13		Revenue Transfer			
14					
15	25960 WTR Revenue	10015493-0001	495030	Water Enterprise	\$27,600,000
16	Continuing /	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
17	232396 WTR01	Transfer-Sub Fun /	Department Fd		
18	Administration	15680 UW WTR			
19		Revenue Transfer			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26510 WTR CPF	10015134_0001	479993	Water Capacity	\$1,554,000
4	Capacity Fee Prog /	Local Water	Capacity Fees	Fees	
5	232396 WTR01	Conveyance /			
6	Administration	15526 UW Local			
7		Water Conveyance			
8					
9	Total SOURCES Appropriation				\$132,133,926

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Section 2. The uses of funding outlined below are herein appropriated in Accounts 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects), 581130 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000 (Revenue Bond Oversight Committee), reflecting projected uses of funding to support the Water Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year 2020-2021.

1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	26418 Water	10015056-0001	567000	Regional Water	\$9,225,155
5	Regional 2021 Bond	Regional Water	Blds; Structures &	Treatment Program	
6	Fund /	Treatment Program /	Improvements		
7	232421 WTR0501	15479 UW Regional			
8	WST Admin	Water Treatment			
9		Program			
10					
11	26570	10015102-0001	584030	Watershed & Land	\$7,000,000
12	Revenue Local /	Watershed & Land	Capital Renewal	Management	
13	232421 WTR0501	Management /	Projects		
14	WST Admin	15499 UW			
15		Watershed & Land			
16		Management			
17					
18	26600	10015102-0001	584030	Watershed & Land	\$13,000,000
19	Revenue Wholesale /	Watershed & Land	Capital Renewal	Management	
20	232421 WTR0501	Management /	Projects		
21	WST Admin	15499 UW			
22		Watershed & Land			
23		Management			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10015102-0001	567000	Watershed & Land	\$17,720,000
4	Regional 2021 Bond	Watershed & Land	Blds; Structures &	Management	
5	Fund /	Management /	Improvements		
6	232421 WTR0501	15499 UW			
7	WST Admin	Watershed & Land			
8		Management			
9					
10	26418 Water	10015117-0001	567000	Communication &	\$500,000
11	Regional 2021 Bond	Communication &	Blds; Structures &	Monitoring Program	
12	Fund /	Monitoring Program /	Improvements		
13	232421 WTR0501	15513 UW			
14	WST Admin	Communication &			
15		Monitoring			
16					
17	26418 Water	10015123-0001	567000	Buildings &	\$3,000,000
18	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
19	Fund /	Regional /	Improvements		
20	232421 WTR0501	15516 UW Buildings			
21	WST Admin	& Grounds - Regional			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10015233-0001	567000	Long Term	\$4,043,000
4	Regional 2021 Bond	Long Term	Blds; Structures &	Monitoring & Permit	
5	Fund /	Monitoring & Permit	Improvements	Program	
6	232421 WTR0501	Program /			
7	WST Admin	15549 UW Long			
8		Term Monitoring &			
9		Perm			
10					
11	26510 Capacity Fees	10015134-0001	584030	Local Water	\$1,554,000
12	/	Local Water	Capital Renewal	Conveyance/	
13	232406 WTR0304	Conveyance /	Projects	Distribution	
14	CDD Engineering	15531 UW Pipeline			
15		Replacement			
16					
17	25960 Revenue	10015134-0001	584030	Local Water	\$27,600,000
18	Continuing /	Local Water	Capital Renewal	Conveyance/	
19	232406 WTR0304	Conveyance /	Projects	Distribution	
20	CDD Engineering	15531 UW Pipeline			
21		Replacement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015134-0001	567000	Local Water	\$4,896,000
4	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
5	232406 WTR0304	Conveyance /	Improvements	Distribution	
6	CDD Engineering	15531 UW Pipeline			
7		Replacement			
8					
9	26419 Water Local	10033818-0001	567000	Town of Sunol	\$525,000
10	2021 Bond Fund /	Town of Sunol	Blds; Structures &	Pipeline	
11	232406 WTR0304	Pipeline /	Improvements		
12	CDD Engineering	20505 Town of Sunol			
13		Pipeline			
14					
15	26419 Water Local	10015425-0001	567000	Automated Water	\$4,239,638
16	2021 Bond Fund /	Automated Water	Blds; Structures &	Meter Program	
17	232406 WTR0304	Meter Program /	Improvements		
18	CDD Engineering	15612 UW			
19		Automated Meter			
20		Reading System			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015222-0001	567000	Local Tanks &	\$3,325,000
4	2021 Bond Fund /	Local Tanks &	Blds; Structures &	Reservoirs	
5	232406 WTR0304	Reservoirs /	Improvements		
6	CDD Engineering	15538 UW Local			
7		Reservoir			
8					
9	26419 Water Local	10033819-0001	567000	Lombard	\$150,000
10	2021 Bond Fund /	Lombard	Blds; Structures &	Geotechnical	
11	232406 WTR0304	Geotechnical	Improvements	Improvements	
12	CDD Engineering	Improvements /			
13		21006 Lombard			
14		Geotechnical			
15		Improvement			
16					
17	26419 Water Local	10015242-0001	567000	SF Westside	\$5,057,144
18	2021 Bond Fund /	SF Westside	Blds; Structures &	Recycled Water	
19	232406 WTR0304	Recycled Water	Improvements	Project	
20	CDD Engineering	Project /			
21		15558 UW Recycled			
22		Water Project			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$15,150,000
4	2021 Bond Fund /	Buildings & Ground	Blds; Structures &	Improvements	
5	232406 WTR0304	Improvements /	Improvements		
6	CDD Engineering	15617 UW Building &			
7		Grounds			
8		Improvement			
9					
10	26419 Water Local	10034505-0001	567000	Water Supply	\$2,702,000
11	2021 Bond Fund /	Water Supply	Blds; Structures &	Project	
12	232406 WTR0304	Project /	Improvements		
13	CDD Engineering	20711 Water Supply			
14		Project			
15					
16	26418 Water	10026501-0001	573110	Financing Cost	\$6,025,858
17	Regional 2021 Bond	Water	Bond Issuance Cost-		
18	Fund /	Bond/Commercial	Unamortized		
19	232396 WTR01	Paper Expense /			
20	Administration	17731 UB Non-WSIP			
21		Water Bond-CP Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	581130	CSA 0.2%	\$40,000
4	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
5	Fund /	Bond/Commercial	Audits	Fund	
6	232396 WTR01	Paper Expense /			
7	Administration	17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26418 Water	10026501-0001	567000	Revenue Bond	\$20,287
11	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
12	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26419 Water Local	10026501-0001	573110	Financing Cost	\$6,281,333
18	2021 Bond Fund /	Water	Bond Issuance Cost-		
19	232396 WTR01	Bond/Commercial	Unamortized		
20	Administration	Paper Expense /			
21		17731 UB Non-WSIP			
22		Water Bond-CP Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$58,308
4	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
5	232396 WTR01	Bond/Commercial	Audits	Fund	
6	Administration	Paper Expense /			
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26419 Water Local	10026501-0001	567000	Revenue Bond	\$21,203
11	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
12	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
13	Administration	Paper Expense /			
14		17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16	Total USES Appropriation				\$132,133,926

18 Section 3. Of the above appropriated amount, \$98,308, representing 0.2% of the
19 expenditure budget net of bond financing and audit costs, shall be allocated to support the
20 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$41,490, representing
21 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
22 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
23 appropriations may be increased or decreased by the Controller based on changes to
24 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter
25 and Administrative Code formulas.

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 2 Section 4. \$82,979,926 is hereby placed on Controller’s Appropriation Reserve, as set
 3 forth below. Release of appropriation reserves by the Controller is subject to the Controller's
 4 certification of funds availability, including proceeds of indebtedness, and for construction
 5 related expenditures (excluding program management, planning and design) for these projects,
 6 as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of
 7 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for
 8 projects, following review and consideration of completed project related environmental
 9 analysis, where required.

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Appropriation on Reserve

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26418 Water	10015056-0001	567000	Regional Water	\$9,225,155
Regional 2021 Bond	Regional Water	Blds; Structures &	Treatment Program	
Fund /	Treatment Program /	Improvements		
232421 WTR0501	15479 UW Regional			
WST Admin	Water Treatment			
	Program			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10015102-0001	567000	Watershed & Land	\$17,720,000
4	Regional 2021 Bond	Watershed & Land	Blds; Structures &	Management	
5	Fund /	Management /	Improvements		
6	232421 WTR0501	15499 UW			
7	WST Admin	Watershed & Land			
8		Management			
9					
10	26418 Water	10015117-0001	567000	Communication &	\$500,000
11	Regional 2021 Bond	Communication &	Blds; Structures &	Monitoring Program	
12	Fund /	Monitoring Program /	Improvements		
13	232421 WTR0501	15513 UW			
14	WST Admin	Communication &			
15		Monitoring			
16					
17	26418 Water	10015123-0001	567000	Buildings &	\$3,000,000
18	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
19	Fund /	Regional /	Improvements		
20	232421 WTR0501	15516 UW Buildings			
21	WST Admin	& Grounds - Regional			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10015233-0001	567000	Long Term	\$4,043,000
4	Regional 2021 Bond	Long Term	Blds; Structures &	Monitoring & Permit	
5	Fund /	Monitoring & Permit	Improvements	Program	
6	232421 WTR0501	Program /			
7	WST Admin	15549 UW Long			
8		Term Monitoring &			
9		Perm			
10					
11	26419 Water Local	10015134-0001	567000	Local Water	\$4,896,000
12	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
13	232406 WTR0304	Conveyance /	Improvements	Distribution	
14	CDD Engineering	15531 UW Pipeline			
15		Replacement			
16					
17	26419 Water Local	10033818-0001	567000	Town of Sunol	\$525,000
18	2021 Bond Fund /	Town of Sunol	Blds; Structures &	Pipeline	
19	232406 WTR0304	Pipeline /	Improvements		
20	CDD Engineering	20505 Town of Sunol			
21		Pipeline			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015425-0001	567000	Automated Water	\$4,239,638
4	2021 Bond Fund /	Automated Water	Blds; Structures &	Meter Program	
5	232406 WTR0304	Meter Program /	Improvements		
6	CDD Engineering	15612 UW			
7		Automated Meter			
8		Reading System			
9					
10	26419 Water Local	10015222-0001	567000	Local Tanks &	\$3,325,000
11	2021 Bond Fund /	Local Tanks &	Blds; Structures &	Reservoirs	
12	232406 WTR0304	Reservoirs /	Improvements		
13	CDD Engineering	15538 UW Local			
14		Reservoir			
15					
16	26419 Water Local	10033819-0001	567000	Lombard	\$150,000
17	2021 Bond Fund /	Lombard	Blds; Structures &	Geotechnical	
18	232406 WTR0304	Geotechnical	Improvements	Improvements	
19	CDD Engineering	Improvements /			
20		21006 Lombard			
21		Geotechnical			
22		Improvement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015242-0001	567000	SF Westside	\$5,057,144
4	2021 Bond Fund /	SF Westside	Blds; Structures &	Recycled Water	
5	232406 WTR0304	Recycled Water	Improvements	Project	
6	CDD Engineering	Project /			
7		15558 UW Recycled			
8		Water Project			
9					
10	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$15,150,000
11	2021 Bond Fund /	Buildings & Ground	Blds; Structures &	Improvements	
12	232406 WTR0304	Improvements /	Improvements		
13	CDD Engineering	15617 UW Building &			
14		Grounds			
15		Improvement			
16					
17	26419 Water Local	10034505-0001	567000	Water Supply	\$2,702,000
18	2021 Bond Fund /	Water Supply	Blds; Structures &	Project	
19	232406 WTR0304	Project /	Improvements		
20	CDD Engineering	20711 Water Supply			
21		Project			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	573110	Financing Cost	\$6,025,858
4	Regional 2021 Bond	Water	Bond Issuance Cost-		
5	Fund /	Bond/Commercial	Unamortized		
6	232396 WTR01	Paper Expense /			
7	Administration	17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26418 Water	10026501-0001	581130	CSA 0.2%	\$40,000
11	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
12	Fund /	Bond/Commercial	Audits	Fund	
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26418 Water	10026501-0001	567000	Revenue Bond	\$20,287
18	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
19	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
20	232396 WTR01	Paper Expense /			
21	Administration	17731 UB Non-WSIP			
22		Water Bond-CP Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	573110	Financing Cost	\$6,281,333
4	2021 Bond Fund /	Water	Bond Issuance Cost-		
5	232396 WTR01	Bond/Commercial	Unamortized		
6	Administration	Paper Expense /			
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$58,308
11	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
12	232396 WTR01	Bond/Commercial	Audits	Fund	
13	Administration	Paper Expense /			
14		17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26419 Water Local	10026501-0001	567000	Revenue Bond	\$21,203
18	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
19	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
20	Administration	Paper Expense /			
21		17731 UB Non-WSIP			
22		Water Bond-CP Exp			
23	Total Appropriation on Reserve				\$82,979,926
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1 Section 5. Associated bond financing costs up to \$12,307,191 are also hereby
 2 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
 3 interest, rating agency, and disclosure costs, all on Controller's Reserve pending receipt of bond
 4 proceeds. To the extent that net available bond proceeds after financing costs are more than
 5 budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources
 6 budgeted in this ordinance.

7
 8 Section 6: The Controller is authorized to record transfers between funds and adjust the
 9 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 10 conform to Generally Accepted Accounting Principles and other laws.

11
 12 Section 7. The sources of funding outlined below are herein appropriated to reflect the
 13 funding available for Fiscal Year 2021-2022.

14
 15 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26418 Water	10026501-0001	480111	Proceeds from Sale	\$51,496,684
Regional 2021 Bond	Water	Proceeds from Sale	of Bonds	
Fund /	Bond/Commercial	of Bonds- Face		
232396 WTR01	Paper Expense /	Amount		
Administration	17731 UB Non-WSIP			
	Water Bond-CP Exp			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	480111	Proceeds from Sale	\$104,037,875
4	2021 Bond Fund /	Water	Proceeds from Sale	of Bonds	
5	232396 WTR01	Bond/Commercial	of Bonds- Face		
6	Administration	Paper Expense /	Amount		
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26570 WTR CPF	10015493-0001	495030	Water Enterprise	\$6,985,538
11	Other Fund /	WTR Revenue	ITI Fr 5W-Water	Revenue	
12	232396 WTR01	Transfer-Sub Fund /	Department Fd		
13	Administration	15680 UW WTR			
14		Revenue Transfer			
15					
16	26600 WTR CPF	10015493-0001	495030	Water Enterprise	\$12,973,143
17	Wholesale Customer	WTR Revenue	ITI Fr 5W-Water	Revenue	
18	/ 232396 WTR01	Transfer-Sub Fund /	Department Fd		
19	Administration	15680 UW WTR			
20		Revenue Transfer			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960 WTR Revenue	10015493-0001	495030	Water Enterprise	\$35,698,998
4	Continuing /	WTR Revenue	ITI Fr 5W-Water	Revenue	
5	232396 WTR01	Transfer-Sub Fund /	Department Fd		
6	Administration	15680 UW WTR			
7		Revenue Transfer			
8					
9	26510 WTR CPF	10015134-0001	479993	Water Capacity	\$1,520,000
10	Capacity Fee Prog /	Local Water	Capacity Fees	Fees	
11	232396 WTR01	Conveyance /			
12	Administration	15526 UW Local			
13		Water Conveyance			
14					
15	Total SOURCES Appropriation				\$212,712,238

17 Section 8. The uses of funding outlined below are herein appropriated in Accounts
18 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects), 581130
19 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000 (Revenue
20 Bond Oversight Committee), reflecting the projected uses of funding to support the Water
21 Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
22 2021-2022.

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1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	26418 Water	10015056-0001	567000	Regional Water	\$12,546,000
5	Regional 2021 Bond	Regional Water	Blds; Structures &	Treatment Program	
6	Fund /	Treatment Program /	Improvements		
7	232421 WTR0501	15479 UW Regional			
8	WST Admin	Water Treatment			
9		Program			
10					
11	26418 Water	10015089-0001	567000	Water Supply &	\$29,842,000
12	Regional 2021 Bond	Water Supply &	Blds; Structures &	Storage Program	
13	Fund /	Storage Program /	Improvements		
14	232421 WTR0501	15492 UW Water			
15	WST Admin	Supply & Storage			
16					
17	26570	10015102-0001	584030	Watershed & Land	\$5,201,350
18	Revenue Local /	Watershed & Land	Capital Renewal	Management	
19	232421 WTR0501	Management /	Projects		
20	WST Admin	15499 UW			
21		Watershed & Land			
22		Management			
23					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015102-0001	584030	Watershed & Land	\$9,659,650
4	Revenue Wholesale /	Watershed & Land	Capital Renewal	Management	
5	232421 WTR0501	Management /	Projects		
6	WST Admin	15499 UW			
7		Watershed & Land			
8		Management			
9					
10	26570	10015117-0001	584030	Communication &	\$168,652
11	Revenue Local /	Communication &	Capital Renewal	Monitoring Program	
12	232421 WTR0501	Monitoring Program /	Projects		
13	WST Admin	15513 UW			
14		Communication &			
15		Monitoring			
16					
17	26600	10015117-0001	584030	Communication &	\$313,210
18	Revenue Wholesale /	Communication &	Capital Renewal	Monitoring Program	
19	232421 WTR0501	Monitoring Program /	Projects		
20	WST Admin	15513 UW			
21		Communication &			
22		Monitoring			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015123-0001	584030	Buildings &	\$215,537
4	Revenue Local /	Buildings & Grounds	Capital Renewal	Grounds Regional	
5	232421 WTR0501	Regional /	Projects		
6	WST Admin	15516 UW Buildings			
7		& Grounds - Regional			
8					
9	26600	10015123-0001	584030	Buildings &	\$400,282
10	Revenue Wholesale /	Buildings & Grounds	Capital Renewal	Grounds Regional	
11	232421 WTR0501	Regional /	Projects		
12	WST Admin	15516 UW Buildings			
13		& Grounds - Regional			
14					
15	26418 Water	10015123-0001	567000	Buildings &	\$1,384,181
16	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
17	Fund /	Regional /	Improvements		
18	232421 WTR0501	15516 UW Buildings			
19	WST Admin	& Grounds - Regional			
20					
21					
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015233-0001	584030	Long Term	\$1,400,000
4	Revenue Local /	Long Term	Capital Renewal	Monitoring & Permit	
5	232421 WTR0501	Monitoring & Permit	Projects	Program	
6	WST Admin	Program /			
7		15549 UW Long			
8		Term Monitoring &			
9		Perm			
10					
11	26600	10015233-0001	584030	Long Term	\$2,600,000
12	Revenue Wholesale /	Long Term	Capital Renewal	Monitoring & Permit	
13	232421 WTR0501	Monitoring & Permit	Projects	Program	
14	WST Admin	Program /			
15		15549 UW Long			
16		Term Monitoring &			
17		Perm			
18					
19	26510	10015134-0001	584030	Local Water	\$1,520,000
20	Capacity Fees /	Local Water	Capital Renewal	Conveyance/	
21	232406 WTR0304	Conveyance /	Projects	Distribution	
22	CDD Engineering	15531 UW Pipeline			
23		Replacement			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960 Revenue	10015134-0001	584030	Local Water	\$35,698,998
4	Continuing /	Local Water	Capital Renewal	Conveyance/	
5	232406 WTR0304	Conveyance /	Projects	Distribution	
6	CDD Engineering	15531 UW Pipeline			
7		Replacement			
8					
9	26419 Water Local	10015134-0001	567000	Local Water	\$32,577,000
10	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
11	232406 WTR0304	Conveyance /	Improvements	Distribution	
12	CDD Engineering	15531 UW Pipeline			
13		Replacement			
14					
15	26419 Water Local	10033817-0001	567000	New Services	\$480,000
16	2021 Bond Fund /	New Services	Blds; Structures &	Connection	
17	232406 WTR0304	Connection	Improvements	Program	
18	CDD Engineering	Program /			
19		20504 New Services			
20		Connection Program			
21					
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10033818-0001	567000	Town of Sunol	\$1,075,000
4	2021 Bond Fund /	Town of Sunol	Blds; Structures &	Pipeline	
5	232406 WTR0304	Pipeline /	Improvements		
6	CDD Engineering	20505 Town of Sunol			
7		Pipeline			
8					
9	26419 Water Local	10015425-0001	567000	Automated Water	\$2,970,340
10	2021 Bond Fund /	Automated Water	Blds; Structures &	Meter Program	
11	232406 WTR0304	Meter Program /	Improvements		
12	CDD Engineering	15612 UW			
13		Automated Meter			
14		Reading System			
15					
16	26419 Water Local	10015222-0001	567000	Local Tanks &	\$3,000,000
17	2021 Bond Fund /	Local Tanks &	Blds; Structures &	Reservoirs	
18	232406 WTR0304	Reservoirs /	Improvements		
19	CDD Engineering	15538 UW Local			
20		Reservoir			
21					
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10033819-0001	567000	Lombard	\$2,265,000
4	2021 Bond Fund /	Lombard	Blds; Structures &	Geotechnical	
5	232406 WTR0304	Geotechnical	Improvements	Improvements	
6	CDD Engineering	Improvements /			
7		21006 Lombard			
8		Geotechnical			
9		Improvement			
10					
11	26419 Water Local	10015227-0001	567000	Pump Station	\$200,000
12	2021 Bond Fund /	Pump Station	Blds; Structures &	Improvement	
13	232406 WTR0304	Improvement /	Improvements		
14	CDD Engineering	15543 Pump Station			
15		Improvement			
16					
17	26419 Water Local	10015242-0001	567000	SF Westside	\$4,664,854
18	2021 Bond Fund /	SF Westside	Blds; Structures &	Recycled Water	
19	232406 WTR0304	Recycled Water	Improvements	Project	
20	CDD Engineering	Project /			
21		15558 UW Recycled			
22		Water Project			
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$34,500,000
4	2021 Bond Fund /	Buildings & Ground	Blds; Structures &	Improvements	
5	232406 WTR0304	Improvements /	Improvements		
6	CDD Engineering	15617 UW Building &			
7		Grounds			
8		Improvement			
9					
10	26419 Water Local	10034505-0001	567000	Water Supply	\$6,700,000
11	2021 Bond Fund /	Water Supply	Blds; Structures &	Project	
12	232406 WTR0304	Project /	Improvements		
13	CDD Engineering	20711 Water Supply			
14		Project			
15					
16	26418 Water	10026501-0001	573110	Financing Cost	\$7,658,838
17	Regional 2021 Bond	Water	Bond Issuance Cost-		
18	Fund / 232396	Bond/Commercial	Unamortized		
19	WTR01	Paper Expense /			
20	Administration	17731 UB Non-WSIP			
21		Water Bond-CP Exp			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	581130	CSA 0.2%	\$39,917
4	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
5	Fund / 232396	Bond/Commercial	Audits	Fund	
6	WTR01	Paper Expense /			
7	Administration	17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26418 Water	10026501-0001	567000	Revenue Bond	\$25,748
11	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
12	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26419 Water Local	10026501-0001	573110	Financing Cost	\$15,479,224
18	2021 Bond Fund /	Water	Bond Issuance Cost-		
19	232396 WTR01	Bond/Commercial	Unamortized		
20	Administration	Paper Expense /			
21		17731 UB Non-WSIP			
22		Water Bond-CP Exp			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$74,438
4	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
5	232396 WTR01	Bond/Commercial	Audits	Fund	
6	Administration	Paper Expense /			
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26419 Water Local	10026501-0001	567000	Revenue Bond	\$52,019
11	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
12	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
13	Administration	Paper Expense /			
14		17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16	Total USES Appropriation				\$212,712,238

17

18 Section 9. Of the above appropriated amount, \$114,355, representing 0.2% of the

19 expenditure budget net of bond financing and audit costs, shall be allocated to support the

20 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$77,767, representing

21 0.05% of gross bond proceeds shall be allocated to support the Public Utilities Commission

22 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These

23 appropriations may be increased or decreased by the Controller based on changes to

24 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter

25 and Administrative Code formulas.

1
 2 Section 10. \$155,534,559 is hereby placed on Controller’s Appropriation Reserve, as set
 3 forth below. Release of appropriation reserves by the Controller is subject to the Controller's
 4 certification of funds availability, including proceeds of indebtedness, and for construction
 5 related expenditures (excluding program management, planning and design) for these projects,
 6 as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of
 7 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for
 8 projects, following review and consideration of completed project related environmental
 9 analysis, where required.

10 **Appropriation on Reserve**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26418 Water	10015056-0001	567000	Regional Water	\$12,546,000
Regional 2021 Bond	Regional Water	Blds; Structures &	Treatment Program	
Fund /	Treatment Program /	Improvements		
232421 WTR0501	15479 UW Regional			
WST Admin	Water Treatment			
	Program			
26418 Water	10015089-0001	567000	Water Supply &	\$29,842,000
Regional 2021 Bond	Water Supply &	Blds; Structures &	Storage Program	
Fund /	Storage Program /	Improvements		
232421 WTR0501	15492 UW Water			
WST Admin	Supply & Storage			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	26418 Water	10015123-0001	567000	Buildings &	\$1,384,181
5	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
6	Fund /	Regional /	Improvements		
7	232421 WTR0501	15516 UW Buildings			
8	WST Admin	& Grounds - Regional			
9					
10	26419 Water Local	10015134-0001	567000	Local Water	\$32,577,000
11	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
12	232406 WTR0304	Conveyance /	Improvements	Distribution	
13	CDD Engineering	15531 UW Pipeline			
14		Replacement			
15					
16	26419 Water Local	10033817-0001	567000	New Services	\$480,000
17	2021 Bond Fund /	New Services	Blds; Structures &	Connection	
18	232406 WTR0304	Connection	Improvements	Program	
19	CDD Engineering	Program /			
20		20504 New Services			
21		Connection Program			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10033818-0001	567000	Town of Sunol	\$1,075,000
4	2021 Bond Fund /	Town of Sunol	Blds; Structures &	Pipeline	
5	232406 WTR0304	Pipeline /	Improvements		
6	CDD Engineering	20505 Town of Sunol			
7		Pipeline			
8					
9	26419 Water Local	10015425-0001	567000	Automated Water	\$2,970,340
10	2021 Bond Fund /	Automated Water	Blds; Structures &	Meter Program	
11	232406 WTR0304	Meter Program /	Improvements		
12	CDD Engineering	15612 UW			
13		Automated Meter			
14		Reading System			
15					
16	26419 Water Local	10015222-0001	567000	Local Tanks &	\$3,000,000
17	2021 Bond Fund /	Local Tanks &	Blds; Structures &	Reservoirs	
18	232406 WTR0304	Reservoirs /	Improvements		
19	CDD Engineering	15538 UW Local			
20		Reservoir			
21					
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10033819-0001	567000	Lombard	\$2,265,000
4	2021 Bond Fund /	Lombard	Blds; Structures &	Geotechnical	
5	232406 WTR0304	Geotechnical	Improvements	Improvements	
6	CDD Engineering	Improvements /			
7		21006 Lombard			
8		Geotechnical			
9		Improvement			
10					
11	26419 Water Local	10015227-0001	567000	Pump Station	\$200,000
12	2021 Bond Fund /	Pump Station	Blds; Structures &	Improvement	
13	232406 WTR0304	Improvement /	Improvements		
14	CDD Engineering	15543 Pump Station			
15		Improvement			
16					
17	26419 Water Local	10015242-0001	567000	SF Westside	\$4,664,854
18	2021 Bond Fund /	SF Westside	Blds; Structures &	Recycled Water	
19	232406 WTR0304	Recycled Water	Improvements	Project	
20	CDD Engineering	Project /			
21		15558 UW Recycled			
22		Water Project			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$34,500,000
4	2021 Bond Fund /	Buildings & Ground	Blds; Structures &	Improvements	
5	232406 WTR0304	Improvements /	Improvements		
6	CDD Engineering	15617 UW Building &			
7		Grounds			
8		Improvement			
9					
10	26419 Water Local	10034505-0001	567000	Water Supply	\$6,700,000
11	2021 Bond Fund /	Water Supply	Blds; Structures &	Project	
12	232406 WTR0304	Project /	Improvements		
13	CDD Engineering	20711 Water Supply			
14		Project			
15					
16	26418 Water	10026501-0001	573110	Financing Cost	\$7,658,838
17	Regional 2021 Bond	Water	Bond Issuance Cost-		
18	Fund / 232396	Bond/Commercial	Unamortized		
19	WTR01	Paper Expense /			
20	Administration	17731 UB Non-WSIP			
21		Water Bond-CP Exp			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	581130	CSA 0.2%	\$39,917
4	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
5	Fund / 232396	Bond/Commercial	Audits	Fund	
6	WTR01	Paper Expense /			
7	Administration	17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26418 Water	10026501-0001	567000	Revenue Bond	\$25,748
11	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
12	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26419 Water Local	10026501-0001	573110	Financing Cost	\$15,479,224
18	2021 Bond Fund /	Water	Bond Issuance Cost-		
19	232396 WTR01	Bond/Commercial	Unamortized		
20	Administration	Paper Expense /			
21		17731 UB Non-WSIP			
22		Water Bond-CP Exp			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$74,438
4	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
5	232396 WTR01	Bond/Commercial	Audits	Fund	
6	Administration	Paper Expense /			
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26419 Water Local	10026501-0001	567000	Revenue Bond	\$52,019
11	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
12	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
13	Administration	Paper Expense /			
14		17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16	Total Appropriation on Reserve				\$155,534,559

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Section 11. Associated bond financing costs up to \$23,138,062 are also hereby appropriated, including but not limited to, issuance costs, debt service reserve, capitalized interest, rating agency, and disclosure costs, all on Controller's Reserve pending receipt of bond proceeds. To the extent that net available bond proceeds after financing costs are more than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources budgeted in this ordinance.

1 Section 12. The Controller is authorized to record transfers between funds and adjust
 2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
 3 conform to Generally Accepted Accounting Principles and other laws.

4
 5 Section 13. In FY2020-2021, \$3,528,113 previously appropriated Water Revenue funds
 6 for Water Capital Projects is hereby de-appropriated and returned to Water’s Fund Balance, as
 7 set forth below.

8 **USES – De-Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
25960 Revenue	10014840-0001	584030	UW Facilities	\$469,957
Continuing /	UW Facilities	Capital Renewal	Security Project	
232421 WTR0501	Security Project /	Projects		
WST Admin	15410 UW Facilities			
	Security Project			
25960 Revenue	10014985-0001	584030	UW Regional Water	\$35,655
Continuing /	Regional Water Rnr -	Capital Renewal	Rnr - Treatment	
232421 WTR0501	Treatment /	Projects		
WST Admin	15434 UW Regional			
	Water Rnr -			
	Treatment			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10014985-0001	584030	UW Regional Water	\$269,562
4	Revenue Local /	Regional Water Rnr -	Capital Renewal	Rnr - Treatment	
5	232423 WTR0503	Treatment /	Projects		
6	WST Maintenance	15434 UW Regional			
7		Water Rnr -			
8		Treatment			
9					
10	26600	10014985-0001	584030	UW Regional Water	\$387,059
11	Revenue Wholesale /	Regional Water Rnr -	Capital Renewal	Rnr - Treatment	
12	232422 WTR0502	Treatment /	Projects		
13	WST Maintenance	15434 UW Regional			
14		Water Rnr -			
15		Treatment			
16					
17	25960 Revenue	10014996-0001	584030	UW Regional Rnr -	\$471,888
18	Continuing /	Regional Rnr -	Capital Renewal	Conveyance	
19	232421 WTR0501	Conveyance /	Projects		
20	WST Admin	15440 UW Regional			
21		Rnr - Conveyance			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10014996-0001	584030	UW Regional Rnr -	\$458,252
4	Revenue Local /	Regional Rnr -	Capital Renewal	Conveyance	
5	232423 WTR0503	Conveyance /	Projects		
6	WST Maintenance	15440 UW Regional			
7		Rnr - Conveyance			
8					
9	26600	10014996-0001	584030	UW Regional Rnr -	\$337,018
10	Revenue Wholesale /	Regional Rnr -	Capital Renewal	Conveyance	
11	232422 WTR0502	Conveyance /	Projects		
12	WST Maintenance	15440 UW Regional			
13		Rnr - Conveyance			
14					
15	26570	10015017-0001	584030	UW Sunol Bridge	\$193,802
16	Revenue Local /	UW Sunol Bridge /	Capital Renewal		
17	232422 WTR0502	15451- UW Sunol	Projects		
18	WST Maintenance	Bridge			
19					
20	26600	10015017-0001	584030	UW Sunol Bridge	\$199,609
21	Revenue Wholesale /	UW Sunol Bridge /	Capital Renewal		
22	232422 WTR0502	15451- UW Sunol	Projects		
23	WST Maintenance	Bridge 584030			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10016958-0001	584030	UW Facilities	\$364,500
4	Revenue Local /	UW Facilities	Capital Renewal	Maintenance - WS	
5	232422 WTR0502	Maintenance - WS /	Projects		
6	WST Maintenance	15813 UW Facilities			
7		Maintenance - WS			
8					
9	26600	10016958-0001	584030	UW Facilities	\$340,811
10	Revenue Wholesale /	UW Facilities	Capital Renewal	Maintenance - WS	
11	232422 WTR0502	Maintenance - WS /	Projects		
12	WST Maintenance	15813 UW Facilities			
13		Maintenance - WS			
14	Total USES De-Appropriation				\$3,528,113
15					
16	USES – Re-Appropriation				
17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	25940 Water	10029994-0002	499999	Water Fund	\$3,528,113
20	Operating Annual	UW Administration	Water Fund Balance	Balance	
21	Control /	WTR /			
22	232396 WTR01	10000 Operating			
23	Administration				
24	Total USES Re-Appropriation				\$3,528,113
25					

1 Section 14. De-appropriating and Re-appropriating of \$14,413,167 in the Water
 2 Enterprise Capital Improvement Program for FY 2020-2021 and placing \$8,432,000 in
 3 Controller's reserve by project. The uses of funding outlined below are herein de-appropriated
 4 and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and reflect
 5 the projected uses to fund the Water Enterprise Capital Budget for Fiscal Year 2020-2021.

6

7 **USES – De-Appropriation**

8	Fund /	Project & Activity /	Account	Description	Amount
9	Department ID	Authority			
10	26405 WTR CPF	10015227-0001	567000	UW Pump Station	\$1,680,000
11	2017A Bond Fund /	Pump Station	Buildings,	Improvements	
12	232396 WTR01	Improvements /	Structures, and		
13	Administration	15543 UW Pump	Improvements		
14		Station			
15		Improvements			
16					
17	26405 WTR CPF	10015227-0001	567000	UW Pump Station	\$1,388,000
18	2017A Bond Fund /	Pump Station	Buildings,	Improvements	
19	232406 WTR0304	Improvements /	Structures, and		
20	CDD Engineering	15543 UW Pump	Improvements		
21		Station			
22		Improvements			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26601 Water	10015227-0001	567000	UW Pump Station	\$3,182,000
4	Enterprise Capital	Pump Station	Buildings,	Improvements	
5	Fund /	Improvements /	Structures, and		
6	232406 WTR0304	15543 UW Pump	Improvements		
7	CDD Engineering	Station			
8		Improvements			
9					
10	26220 WTR CPF	10015243-0001	567000	UW Harding Park	\$1,460,168
11	2002 Prop A Bond /	Harding Park	Buildings,	Recycled Water	
12	232406 WTR0304	Recycled Water /	Structures, and		
13	CDD Engineering	15559 UW Harding	Improvements		
14		Park Recycled Water			
15					
16	26300 WTR CPF	10015243-0001	567000	UW Harding Park	\$1,967,375
17	2010E WSIP	Harding Park	Buildings,	Recycled Water	
18	RevBdTaxBAB /	Recycled Water /	Structures, and		
19	232406 WTR0304	15559 UW Harding	Improvements		
20	CDD Engineering	Park Recycled Water			
21					
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26330 WTR CPF	10015243-0001	567000	UW Harding Park	\$146,624
4	2011A WSIP RevBd	Harding Park	Buildings,	Recycled Water	
5	TaxEx /	Recycled Water /	Structures, and		
6	232406 WTR0304	15559 UW Harding	Improvements		
7	CDD Engineering	Park Recycled Water			
8					
9	26405 WTR CPF	10015131-0001	567000	UW Local Water	\$3,500,000
10	2017A Bond Fund /	Local Water Supply /	Buildings,	Supply	
11	232396 WTR01	15522 UW Local	Structures, and		
12	Administration	Water Supply	Improvements		
13					
14	26490 WTR CPF	10015131-0001	567000	UW Local Water	\$1,089,000
15	Continuing Authority /	Local Water Supply /	Buildings,	Supply	
16	232411 WTR0305	15522 UW Local	Structures, and		
17	CDD Maintenance	Water Supply	Improvements		
18	Total USES De-Appropriation				\$14,413,167
19					
20					
21					
22					
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1 **USES – Re-Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	26405 WTR CPF	10034505-0001	567000	Water Supply	\$6,568,000
5	2017A Bond Fund /	Local Water Supply /	Buildings,	Project	
6	232396 WTR01	20711 Water Supply	Structures, and		
7	Administration	Project	Improvements		
8					
9	26601 Water	10034505-0001	567000	Water Supply	\$3,182,000
10	Enterprise Capital	Local Water Supply /	Buildings,	Project	
11	Fund /	20711 Water Supply	Structures, and		
12	232406 WTR0304	Project	Improvements		
13	CDD Engineering				
14					
15	26220 WTR CPF	10034505-0001	567000	Water Supply	\$1,460,168
16	2002 Prop A Bond /	Local Water Supply /	Buildings,	Project	
17	232406 WTR0304	20711 Water Supply	Structures, and		
18	CDD Engineering	Project	Improvements		
19					
20	26300 WTR CPF	10034505-0001	567000	Water Supply	\$1,967,375
21	2010E WSIP	Local Water Supply /	Buildings,	Project	
22	RevBdTaxBAB /	20711 Water Supply	Structures, and		
23	232406 WTR0304	Project	Improvements		
24	CDD Engineering				
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26330 WTR CPF	10034505-0001	567000	Water Supply	\$146,624
4	2011A WSIP RevBd	Local Water Supply /	Buildings,	Project	
5	TaxEx /	20711 Water Supply	Structures, and		
6	232406 WTR0304	Project	Improvements		
7	CDD Engineering				
8					
9	26490 WTR CPF	10034505-0001	567000	Water Supply	\$1,089,000
10	Continuing Authority /	Local Water Supply /	Buildings,	Project	
11	232406 WTR0304	20711 Water Supply	Structures, and		
12	CDD Engineering	Project	Improvements		
13	Total USES Re-Appropriation				\$14,413,167

14
15 **Appropriation on Reserve**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	26405 WTR CPF	10034505-0001	567000	Water Supply	\$5,250,000
19	2017A Bond Fund /	Local Water Supply /	Buildings,	Project	
20	232396 WTR01	20711 Water Supply	Structures, and		
21	Administration	Project	Improvements		

22
23
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25

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26601 Water	10034505-0001	567000	Water Supply	\$3,182,000
4	Enterprise Capital	Local Water Supply /	Buildings,	Project	
5	Fund /	20711 Water Supply	Structures, and		
6	232406 WTR0304	Project	Improvements		
7	CDD Engineering				
8	Total Appropriation on Reserve				\$8,432,000

9

10 Section 15. This Board, by Ordinance No. 03-16, authorized the SFPUC to enter into

11 one or more State of California State Water Resources Control Board Installment Sale

12 Agreements under the Clean Water State Revolving Fund (State Loan Funds), and amended

13 and supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water

14 revenue bonds, the execution and delivery of State Loan Funds to finance projects, provided

15 that any such indebtedness shall not exceed in an aggregate principal amount \$1,737,724,038.

16 Ordinance No. 03-16 also authorized the SFPUC to accept State Water Resources Control

17 Board Grant funds (State Grant Funds) to be applied to pay for the costs of the San Francisco

18 Westside Recycled Water Project, as approved by SFPUC Commission Resolution No. 15-

19 0196, adopted September 22, 2015. The Board is concurrently considering with this Ordinance

20 a SFPUC Water Revenue Bond issuance, including authorization to obtain State Loan Funds

21 and State Grant Funds, not to exceed \$478,440,136. The Sources of Funds herein

22 appropriated in Section 1 and Section 7 of this Ordinance, or previously appropriated by

23 Ordinance 103-14, may include State Loan Funds, State Grant Funds, Federal Grant Funds, or

24 Federal Loan Funds when available, subject to compliance with the terms of the authorizing

25 legislation for such Funds. The Controller is authorized to record substitution of the source of

