

1 [Appropriation - Proceeds from Revenue Bonds, State Loans or Grant Funds, Wastewater
2 Revenues, and Wastewater Capacity Fees for Wastewater Capital Improvements -
3 \$1,142,597,402 - FY2023-2024]

3

4 **Ordinance appropriating a total of \$1,142,597,402 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), wastewater revenue and capacity fees for**
7 **the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's**
8 **Capital Improvement Program for Fiscal Year (FY) 2023-2024, and placing**
9 **\$1,047,288,286 in Revenue Bonds or State Loan or Grant Funds by project on**
10 **Controller's Reserve subject to the Controller's certification of funds availability,**
11 **including proceeds of indebtedness, and for construction related expenditures**
12 **(excluding program management, planning and design) for these projects, as**
13 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
14 **Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)**
15 **findings for projects, following review and consideration of completed project related**
16 **environmental analysis, where required in Fiscal Year (FY) 2023-2024.**

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

23 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 2023-2024.

3
 4 **SOURCES Appropriation**

5 Fund /	Project & Activity /	Account	Description	Amount
6 Department ID	Authority			
7 20720	10026508-0001	480111	Proceeds from Sale	\$915,923,953
8 WWE SSIP 2023	Bond-Commercial	Proceeds from Sale	of Bonds	
9 Bond Fund/	Paper Expense,	of Bonds- Face		
10 229267 WWE0101	Budget Control /	Amount		
11 Administration	17732 WW Bond-			
12	commercial Paper			
13	Exp			
14				
15 20707 Wastewater	10026508-0001	480111	Proceeds from Sale	\$131,364,333
16 2021 Capital Fund /	Bond-Commercial	Proceeds from Sale	of Bonds	
17 229267 WWE0101	Paper Expense,	of Bonds- Face		
18 Administration	Budget Control /	Amount		
19	17732 WW Bond-			
20	commercial Paper			
21	Exp			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20550 WWE CPF	10031235-0001	495022	Wastewater	\$81,338,116
4	Repair & Replace /	WW Wwe Rnr	ITI Fr 5C-	Enterprise Revenue	
5	229267 WWE0101	Collection System/	Cleanwater		
6	Administration	15722 WW Wwe Rnr	ProgramFd		
7		Collection System			
8					
9	20530 WWE CPF	10031235-0001	479993	Wastewater	\$13,971,000
10	Capacity Fee Prog /	WW Wwe Rnr	Capacity Fees	Capacity Fee	
11	229267 WWE0101	Collection System/			
12	Administration	15722 WW Wwe Rnr			
13		Collection System			
14	Total SOURCES Appropriation				<u>\$1,142,597,402</u>

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16 Section 2. The uses of funding outlined below are herein appropriated in Accounts

17 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects),

18 581130 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000

19 (Revenue Bond Oversight Committee), reflecting the projected uses of funding to support the

20 Wastewater Capital Improvement Program at the San Francisco Public Utilities Commission

21 for Fiscal Year 2023-2024.

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23 **USES Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10029731-0002	567000	SSIP Program-	\$18,000,000
4	WWE SSIP 2023	Planning Budget/	Blds; Structures &	Wide Management	
5	Bond Fund/	15733	Improvements		
6	229267 WWE0101	WW SSIP Program-			
7	Administration	Wide Management			
8					
9	20720	10015795-0001	567000	Biosolids Digester	\$535,788,474
10	WWE SSIP 2023	Biosolids Digester	Blds; Structures &	Project	
11	Bond Fund/	Project/15728	Improvements		
12	229267 WWE0101	WW SSIP Biosolids			
13	Administration	Digester Project			
14					
15	20720	10026823-0001	567000	Treatment Plants -	\$47,996,135
16	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Southeast	
17	Bond Fund/	Improvements-S /	Improvements		
18	229267 WWE0101	15735 WW			
19	Administration	Treatment Plant			
20		Improvement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10015813-0001	567000	Treatment Plants –	\$25,443,455
4	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Improvements	
5	Bond Fund/	Improvement /	Improvements		
6	229267 WWE0101	15736 WW			
7	Administration	Treatment Plant			
8		Improvement			
9					
10	20720	10015791-0001	567000	Collection System	\$83,121,607
11	WWE SSIP 2023	Collection System	Blds; Structures &	Improvements	
12	Bond Fund/	Improvements /	Improvements		
13	229267 WWE0101	15726 WW Collection			
14	Administration	System Improvement			
15					
16	20720	10002780-0001	567000	Green	\$24,836,303
17	WWE SSIP 2023	Drainage Basin-	Blds; Structures &	Infrastructure	
18	Bond Fund/	Early Implement /	Improvements	Projects	
19	229267 WWE0101	15729 WW			
20	Administration	Stormwater			
21		Management			
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10015801 -0001	567000	Flood Resilience-	\$43,349,386
4	WWE SSIP 2023	Flood	Blds; Structures &	Hydraulic	
5	Bond Fund/	Resilience/Hydraulic	Improvements		
6	229267 WWE0101	Improvement/			
7	Administration	15730 WW Flood			
8		Resilience-hydraulic			
9					
10	20550 WWE CPF	10031235-0001	584030	R & R Collection	\$74,975,947
11	Repair & Replace /	WW Wwe Rnr	Capital Renewal	System	
12	229267 WWE0101	Collection System /	Projects		
13	Administration	15722 WW Wwe Rnr			
14		Collection System			
15					
16	20530 WWE CPF	10031235-0001	584030	R & R Collection	\$13,971,000
17	Capacity Fee Prog /	WW Wwe Rnr	Capital Renewal	System	
18	229267 WWE0101	Collection System /	Projects		
19	Administration	15722 WW Wwe Rnr			
20		Collection System			
21					
22					
23	20550 WWE CPF	10031247-0001	584030	R & R Treatment	\$6,199,493
24	Repair & Replace /	WW Wwe Rnr	Capital Renewal	Facilities	
25		Treatment Facilities /	Projects		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	229267 WWE0101	15724 WW Wwe Rnr			
4	Administration	Treatment Facilities			
5					
6	20707 Wastewater	10015546-0001	567000	WW Treasure	\$111,659,683
7	2021 Capital Fund /	Treasure Island	Blds; Structures &	Island Capital	
8	229267 WWE0101	Capital	Improvements	Improvements	
9	Administration	Improvement/15707			
10		WW Treasure Island			
11		Capital Imp			
12					
13	20720	10026508-0001	573110	Financing Costs	\$135,373,560
14	WWE SSIP 2023	Bond-Commercial	Bond Issuance		
15	Bond Fund/	Paper Expense,	Cost- Unamortized		
16	229267 WWE0101	Budget Control /			
17	Administration	17732 WW Bond-			
18		commercial Paper			
19		Exp			
20					
21	20720	10026508-0001	581130	CSA 0.2%	\$1,557,071
22	WWE SSIP 2023	Bond-Commercial	GF-CON-Internal	Controller's Audit	
23	Bond Fund/	Paper Expense,	Audits	Fund	
24	229267 WWE0101	Budget Control /			
25	Administration				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3		17732 WW Bond-			
4		commercial Paper			
5		Exp			
6					
7	20720	10026508-0001	567000	Revenue Bond	\$457,962
8	WWE SSIP 2023	Bond-Commercial	Blds; Structures &	Oversight	
9	Bond Fund/	Paper Expense,	Improvements	Committee 0.05%	
10	229267 WWE0101	Budget Control /			
11	Administration	17732 WW Bond-			
12		commercial Paper			
13		Exp			
14					
15	20707 Wastewater	10026508-0001	573110	Financing Costs	\$19,415,648
16	2021 Capital Fund /	Bond-Commercial	Bond Issuance		
17	229267 WWE0101	Paper Expense,	Cost- Unamortized		
18	Administration	Budget Control /			
19		17732 WW Bond-			
20		commercial Paper			
21		Exp			
22					
23	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$223,320
24	2021 Capital Fund /		GF-CON-Internal	Controller's Audit	
25			Audits	Fund	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	229267 WWE0101	Bond-Commercial			
4	Administration	Paper Expense,			
5		Budget Control /			
6		17732 WW Bond-			
7		commercial Paper			
8		Exp			
9					
10	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$65,682
11	2021 Capital Fund /	Bond-Commercial	Blds; Structures &	Oversight	
12	229267 WWE0101	Paper Expense,	Improvements	Committee 0.05%	
13	Administration	Budget Control /			
14		17732 WW Bond-			
15		commercial Paper			
16		Exp			
17					
18	20550 WWE CPF	10026508-0001	581130	CSA 0.2%	\$162,676
19	Repair & Replace /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
20	229267 WWE0101	Paper Expense,	Audits	Fund	
21	Administration	Budget Control /			
22		17732 WW Bond-			
23		commercial Paper			
24		Exp			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Total USES Appropriation				<u>\$1,142,597,402</u>

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5 Section 3. Of the above appropriated amount, \$1,943,067 representing 0.2% of the
6 expenditure budget net of bond financing and audit costs, shall be allocated to support the
7 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$523,644, representing
8 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
9 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
10 appropriations may be decreased by the Controller based on changes to expenditure
11 appropriations or actual gross bond proceeds to conform to the applicable Charter and
12 Administrative Code formulas.

13

14 Section 4. \$1,047,288,286 of the total appropriation is hereby placed on Controller's
15 Appropriation Reserve, as set forth below. Release of appropriation reserves by the
16 Controller is subject to the Controller's certification of funds availability, including proceeds of
17 indebtedness, and for construction related expenditures (excluding program management,
18 planning and design) for these projects, as applicable, is also subject to the prior occurrence
19 of the SFPUC's and the Board of Supervisors' discretionary adoption of California
20 Environmental Quality Act (CEQA) Findings for projects, following review and consideration of
21 completed project related environmental analysis, where required.

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Appropriation on Reserve

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
4	20720	10029731-0001	567000	SSIP Program-	\$18,000,000
5	WWE SSIP 2023	Planning/Budget	Blds; Structures &	Wide Management	
6	Bond Fund/	/15733	Improvements		
7	229267 WWE0101	WW SSIP Program-			
8	Administration	Wide Management			
9					
10	20720	10015795-0001	567000	Biosolids Digester	\$535,788,474
11	WWE SSIP 2023	Biosolids Digester	Blds; Structures &	Project	
12	Bond Fund/	Project/15728	Improvements		
13	229267 WWE0101	WW SSIP Biosolids			
14	Administration	Digestor Project			
15					
16	20720	10026823-0001	567000	Treatment Plants -	\$47,996,135
17	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Southeast	
18	Bond Fund/	Improvements-S /	Improvements		
19	229267 WWE0101	15735 WW			
20	Administration	Treatment Plant			
21		Improvement			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10015813-0001	567000	Treatment Plants –	\$25,443,455
4	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Improvements	
5	Bond Fund/	Improvement /	Improvements		
6	229267 WWE0101	15736 WW			
7	Administration	Treatment Plant			
8		Improvement			
9					
10	20720	10015791-0001	567000	Collection System	\$83,121,607
11	WWE SSIP 2023	Collection System	Blds; Structures &	Improvements	
12	Bond Fund/	Improvements /	Improvements		
13	229267 WWE0101	15726 WW Collection			
14	Administration	System Improvement			
15					
16	20720	10002780-0001	567000	Green	\$24,836,303
17	WWE SSIP 2023	Drainage Basin/Early	Blds; Structures &	Infrastructure	
18	Bond Fund/	Implement /15729	Improvements	Projects	
19	229267 WWE0101	WW Stormwater			
20	Administration	Management			
21					
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10015801 -0001	567000	Flood Resilience-	\$43,349,386
4	WWE SSIP 2023	Flood	Blds; Structures &	Hydraulic	
5	Bond Fund/	Resilience/Hydraulic	Improvements		
6	229267 WWE0101	Imp/15730 WW Flood			
7	Administration	Resilience-hydraulic			
8					
9	20707 Wastewater	10015546-0001	567000	WW Treasure	\$111,659,683
10	2021 Capital Fund /	Treasure Island	Blds; Structures &	Island Capital	
11	229267 WWE0101	Capital Improvement	Improvements	Improvements	
12	Administration	/15707			
13		WW Treasure Island			
14		Capital Imp			
15					
16	20720	10026508-0001	573110	Financing Costs	\$135,373,560
17	WWE SSIP 2023	Bond-Commercial	Bond Issuance		
18	Bond Fund/	Paper Expense ,	Cost- Unamortized		
19	229267 WWE0101	Budget Control /			
20	Administration	17732 WW Bond-			
21		commercial Paper			
22		Exp			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10026508-0001	581130	CSA 0.2%	\$1,557,071
4	WWE SSIP 2023	Bond-Commercial	GF-CON-Internal	Controller's Audit	
5	Bond Fund/	Paper Expense ,	Audits	Fund	
6	229267 WWE0101	Budget Control /			
7	Administration	17732 WW Bond-			
8		commercial Paper			
9		Exp			
10					
11	20720	10026508-0001	567000	Revenue Bond	\$457,962
12	WWE SSIP 2023	Bond-Commercial	Blds; Structures &	Oversight	
13	Bond Fund/	Paper Expense ,	Improvements	Committee 0.05%	
14	229267 WWE0101	Budget Control /			
15	Administration	17732 WW Bond-			
16		commercial Paper			
17		Exp			
18					
19	20707 Wastewater	10026508-0001	573110	Financing Costs	\$19,415,648
20	2021 Capital Fund /	Bond-Commercial	Bond Issuance		
21	229267 WWE0101	Paper Expense ,	Cost- Unamortized		
22	Administration	Budget Control /			
23		17732 WW Bond-			
24		commercial Paper			
25		Exp			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$223,320
4	2021 Capital Fund /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
5	229267 WWE0101	Paper Expense ,	Audits	Fund	
6	Administration	Budget Control /			
7		17732 WW Bond-			
8		commercial Paper			
9		Exp			
10					
11	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$65,682
12	2021 Capital Fund /	Bond-Commercial	Blds; Structures &	Oversight	
13	229267 WWE0101	Paper Expense ,	Improvements	Committee 0.05%	
14	Administration	Budget Control /			
15		17732 WW Bond-			
16		commercial Paper			
17		Exp			
18	Total Appropriation on Reserve				<u>\$1,047,288,286</u>

20 Section 5. Associated bond financing costs up to \$154,789,208 are also hereby
21 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
22 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
23 bond proceeds. To the extent that net available bond proceeds after financing costs are more
24 than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other
25 sources budgeted in this ordinance.

1 Section 6. 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 7. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into
6 one or more State of California State Water Resources Control Board Installment Sale
7 Agreements under the Clean Water State Revolving Fund (State Loan Funds); by Ordinance
8 No. 144-18, authorized the SFPUC to enter into one or more federal Water Infrastructure
9 Financing Innovation Act loans (Federal Loan Funds); and amended and supplemented
10 Ordinance No. 107-14 to authorize, in addition to the issuance of Wastewater revenue bonds,
11 the execution and delivery of State Loan Funds to finance projects, provided that any such
12 indebtedness shall not exceed in an aggregate principal amount \$819,035,941. The Board is
13 concurrently considering with this Ordinance a SFPUC Wastewater Revenue Bond issuance,
14 including authorization to obtain one or more State Revolving Fund (SRF) and Water
15 Infrastructure Finance and Innovation Act (WIFIA) loans, not to exceed \$987,414,494. The
16 Sources of Funds herein appropriated in Section 1 of this Ordinance, or previously
17 appropriated by Ordinance 105-14, may include State Loan Funds, State Grant Funds,
18 Federal Grant Funds, or Federal Loan Funds when available, subject to compliance with the
19 terms of the authorizing legislation for such Funds. The Controller is authorized to record
20 substitution of the source of funds appropriated with State Loan Funds, State Grant Funds,
21 Federal Grant Funds, or Federal Loan Funds as necessary to conform to Generally Accepted
22 Accounting Principles and other laws.

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APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: /s/_____
JON GIVNER
Deputy City Attorney

By: /s/_____
BEN ROSENFELD
Controller