

1 [Appropriation - Proceeds from Revenue Bonds, State Loans/Grants, Wastewater
2 Revenues/Capacity Fees - \$579,185,142; De-Appropriation and Re-Appropriation -
3 Wastewater Capital Improvements - SFPUC - \$391,415,748 - FY2020-2021 and FY2021-
2022]

4 **Ordinance appropriating a total of \$579,185,142 of proceeds from revenue bonds, State**
5 **of California Water Resources Control Board's revolving loan funds (State Loan Funds)**
6 **or grant funds (State Grant Funds), wastewater revenue and capacity fees for the San**
7 **Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital**
8 **Improvement Program for FY2020-2021 at \$170,869,066 and for FY2021-2022 at**
9 **\$408,316,076, de-appropriating and re-appropriating \$391,415,748, and placing**
10 **\$349,919,252 in Revenue Bonds or State Loan or Grant Funds by project on**
11 **Controller's Reserve subject to the Controller's certification of funds availability,**
12 **including proceeds of indebtedness, and for construction related expenditures**
13 **(excluding program management, planning and design) for these projects, as**
14 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
15 **Supervisors' discretionary adoption of California Environmental Quality Act Findings**
16 **for projects, following review and consideration of completed project related**
17 **environmental analysis, where required.**

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

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

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

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 4 **SOURCES Appropriation**

5 Fund /	Project & Activity /	Account	Description	Amount
6 Department ID	Authority			
7 20719 SSIP CPF	10026508-0001	480111	Proceeds from Sale	\$11,122,002
8 2021 Bond Fund /	Bond-Commercial	Proceeds from Sale	of Bonds	
9 229267 WWE0101	Paper Expense /	of Bonds- Face		
10 Administration	17732 WW Bond-	Amount		
11	commercial Paper			
12	Exp			
13				
14 20707 Wastewater	10026508-0001	480111	Proceeds from Sale	\$46,052,564
15 2021 Capital Bond	Bond-Commercial	Proceeds from Sale	of Bonds	
16 Fund /	Paper Expense /	of Bonds- Face		
17 229267 WWE0101	17732 WW Bond-	Amount		
18 Administration	commercial Paper			
19	Exp			
20				
21 20550 WWE CPF	10031235-0001	495022	Wastewater	\$107,894,500
22 Repair & Replace /	R&R Collection	ITI Fr 5C-	Enterprise Revenue	
23 229267 WWE0101	System /	Cleanwater		
24 Administration	15722 WWE R&R	ProgramFd		
25	Collection System			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20530 WWE CPF	10031235-0001	479993	Wastewater	\$5,800,000
5	Capacity Fee Prog /	R&R Collection	Capacity Fees	Capacity Fee	
6	229267 WWE0101	System /			
7	Administration	15722 WWE R&R			
8		Collection System			
9	Total SOURCES Appropriation				\$170,869,066

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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 the projected uses of funding to support the Wastewater 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	20719 SSIP CPF	10026823-0001	567000	Treatment Plants -	\$4,356,803
5	2021 Bond Fund /	Treatment Plants -	Blds; Structures &	Southeast	
6	229267 WWE0101	Southeast /	Improvements		
7	Administration	15735 WW			
8		Treatment Plant			
9		Improvement			
10					
11	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$885,007
12	2021 Bond Fund /	Treatment Plant	Blds; Structures &	North Point	
13	229267 WWE0101	Improvement /	Improvements		
14	Administration	15736 WW			
15		Treatment Plant			
16		Improvement			
17					
18	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$1,650,000
19	2021 Bond Fund /	Treatment Plant	Blds; Structures &	Oceanside	
20	229267 WWE0101	Improvement /	Improvements		
21	Administration	15736 WW			
22		Treatment Plant			
23		Improvement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10015791-0001	567000	Collection System	\$423,216
4	2021 Bond Fund /	Collection System	Blds; Structures &	Improvements	
5	229267 WWE0101	Improvements /	Improvements		
6	Administration	15726 WW Collection			
7		System Improvement			
8					
9	20719 SSIP CPF	10026827-0001	567000	Pump Station/	\$1,366,676
10	2021 Bond Fund /	Collection Pump	Blds; Structures &	Force Mains	
11	229267 WWE0101	Station /	Improvements		
12	Administration	15726 WW Collection			
13		System Improvement			
14					
15	20719 SSIP CPF	10002780-0001	567000	Green	\$772,000
16	2021 Bond Fund /	Drainage Basin-	Blds; Structures &	Infrastructure	
17	229267 WWE0101	Early Implement /	Improvements	Projects	
18	Administration	15729 WW			
19		Stormwater			
20		Management			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20550 WWE CPF	10031235-0001	584030	R & R Collection	\$82,537,000
4	Repair & Replace /	R&R Collection	Capital Renewal	System	
5	229267 WWE0101	System /	Projects		
6	Administration	15722 WWE R & R			
7		Collection System			
8					
9	20530 WWE CPF	10031235-0001	584030	R & R Collection	\$5,800,000
10	Capacity Fee Prog /	R&R Collection	Capital Renewal	System	
11	229267 WWE0101	System /	Projects		
12	Administration	15722 WWE R & R			
13		Collection System			
14					
15	20707 Wastewater	10031235-0001	567000	R & R Collection	\$18,798,000
16	2021 Capital Bond	R&R Collection	Blds; Structures &	System	
17	Fund /	System /	Improvements		
18	229267 WWE0101	15722 WWE R & R			
19	Administration	Collection System			
20					
21	20550 WWE CPF	10031247-0001	584030	R & R Treatment	\$25,357,500
22	Repair & Replace /	R&R Treatment	Capital Renewal	Facilities	
23	229267 WWE0101	Facilities /	Projects		
24	Administration	15724 WWE R & R			
25		Treatment Facilities			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20707 Wastewater	10015556-0001	567000	Southeast	\$4,500,000
5	2021 Capital Bond	Southeast	Blds; Structures &	Community Center	
6	Fund /	Community Center /	Improvements		
7	229267 WWE0101	15716 WW			
8	Administration	Southeast			
9		Community Center			
10					
11	20707 Wastewater	10015557-0001	567000	Islais Creek Outlet	\$15,846,679
12	2021 Capital Bond	Islais Creek Outlet /	Blds; Structures &		
13	Fund /	15717 WW Islais	Improvements		
14	229267 WWE0101	Creek Outfall			
15	Administration				
16					
17	20719 SSIP CPF	10026508-0001	573110	Financing Costs	\$1,662,739
18	2021 Bond Fund /	Bond-Commercial	Bond Issuance		
19	229267 WWE0101	Paper Expense /	Cost- Unamortized		
20	Administration	17732 WW Bond-			
21		commercial Paper			
22		Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10026508-0001	567000	Revenue Bond	\$5,561
4	2021 Bond Fund /	Bond-Commercial	Blds; Structures &	Oversight	
5	229267 WWE0101	Paper Expense /	Improvements	Committee 0.05%	
6	Administration	17732 WW Bond-			
7		commercial Paper			
8		Exp			
9					
10	20707 Wastewater	10026508-0001	573110	Financing Costs	\$6,657,470
11	2021 Capital Bond	Bond-Commercial	Bond Issuance		
12	Fund /	Paper Expense /	Cost- Unamortized		
13	229267 WWE0101	17732 WW Bond-			
14	Administration	commercial Paper			
15		Exp			
16					
17	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$227,389
18	2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
19	Fund /	Paper Expense /	Audits	Fund	
20	229267 WWE0101	17732 WW Bond-			
21	Administration	commercial Paper			
22		Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$23,026
4	2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
5	Fund /	Paper Expense /	Improvements	Committee 0.05%	
6	229267 WWE0101	17732 WW Bond-			
7	Administration	commercial Paper			
8		Exp			
9	Total USES Appropriation				\$170,869,066

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11 Section 3. Of the above appropriated amount, \$227,389, representing 0.2% of the
12 expenditure budget net of bond financing and audit costs, shall be allocated to support the
13 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$28,587, representing
14 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
15 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
16 appropriations may be increased or decreased by the Controller based on changes to
17 expenditure appropriations or actual gross bond proceeds to conform to the applicable
18 Charter and Administrative Code formulas.

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20 Section 4. \$57,174,566 of the total appropriation is hereby placed on Controller's
21 Appropriation Reserve, as set forth below. Release of appropriation reserves by the
22 Controller is subject to the Controller's certification of funds availability, including proceeds of
23 indebtedness, and for construction related expenditures (excluding program management,
24 planning and design) for these projects, as applicable, is also subject to the prior occurrence
25 of the SFPUC's and the Board of Supervisors' discretionary adoption of California

1 Environmental Quality Act (CEQA) Findings for projects, following review and consideration of
2 completed project related environmental analysis, where required.

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4 **Appropriation on Reserve**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	20719 SSIP CPF	10026823-0001	567000	Treatment Plants -	\$4,356,803
8	2021 Bond Fund /	Treatment Plants -	Blds; Structures &	Southeast	
9	229267 WWE0101	Southeast /	Improvements		
10	Administration	15735 WW			
11		Treatment Plant			
12		Improvement			
13					
14	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$885,007
15	2021 Bond Fund /	Treatment Plant	Blds; Structures &	North Point	
16	229267 WWE0101	Improvement /	Improvements		
17	Administration	15736 WW			
18		Treatment Plant			
19		Improvement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$1,650,000
4	2021 Bond Fund /	Treatment Plant	Blds; Structures &	Oceanside	
5	229267 WWE0101	Improvement /	Improvements		
6	Administration	15736 WW			
7		Treatment Plant			
8		Improvement			
9					
10	20719 SSIP CPF	10015791-0001	567000	Collection System	\$423,216
11	2021 Bond Fund /	Collection System	Blds; Structures &	Improvements	
12	229267 WWE0101	Improvements /	Improvements		
13	Administration	15726 WW Collection			
14		System Improvement			
15					
16	20719 SSIP CPF	10026827-0001	567000	Pump Station/	\$1,366,676
17	2021 Bond Fund /	Collection-Pump	Blds; Structures &	Force Mains	
18	229267 WWE0101	Station /	Improvements		
19	Administration	15726 WW Collection			
20		System Improvement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10002780-0001	567000	Green	\$772,000
4	2021 Bond Fund /	Drainage Basin-Early	Blds; Structures &	Infrastructure	
5	229267 WWE0101	Implement /	Improvements	Projects	
6	Administration	15729 WW			
7		Stormwater			
8		Management			
9					
10	20707 Wastewater	10031235-0001	567000	R & R Collection	\$18,798,000
11	2021 Capital Bond	R&R Collection	Blds; Structures &	System	
12	Fund /	System /	Improvements		
13	229267 WWE0101	15722 WWE R & R			
14	Administration	Collection System			
15					
16	20707 Wastewater	10015556-0001	567000	Southeast	\$4,500,000
17	2021 Capital Bond	Southeast	Blds; Structures &	Community Center	
18	Fund /	Community Center /	Improvements		
19	229267 WWE0101	15716 WW			
20	Administration	Southeast			
21		Community Center			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10015557-0001	567000	Islais Creek Outlet	\$15,846,679
4	2021 Capital Bond	Islais Creek Outlet /	Blds; Structures &		
5	Fund /	15717 WW Islais	Improvements		
6	229267 WWE0101	Creek Outfall			
7	Administration				
8					
9	20719 SSIP CPF	10026508-0001	573110	Financing Costs	\$1,662,739
10	2021 Bond Fund /	Bond-Commercial	Bond Issuance		
11	229267 WWE0101	Paper Expense /	Cost- Unamortized		
12	Administration	17732 WW Bond-			
13		commercial Paper			
14		Exp			
15					
16	20719 SSIP CPF	10026508-0001	567000	Revenue Bond	\$5,561
17	2021 Bond Fund /	Bond-Commercial	Blds; Structures &	Oversight	
18	229267 WWE0101	Paper Expense /	Improvements	Committee 0.05%	
19	Administration	17732 WW Bond-			
20		commercial Paper			
21		Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	573110	Financing Costs	\$6,657,470
4	2021 Capital Bond	Bond-Commercial	Bond Issuance		
5	Fund /	Paper Expense /	Cost- Unamortized		
6	229267 WWE0101	17732 WW Bond-			
7	Administration	commercial Paper			
8		Exp			
9					
10	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$227,389
11	2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
12	Fund /	Paper Expense /	Audits	Fund	
13	229267 WWE0101	17732 WW Bond-			
14	Administration	commercial Paper			
15		Exp			
16					
17	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$23,026
18	2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
19	Fund /	Paper Expense /	Improvements	Committee 0.05%	
20	229267 WWE0101	17732 WW Bond-			
21	Administration	commercial Paper			
22		Exp			
23	Total Appropriation on Reserve				\$170,869,066
24					<u>57,174,566</u>
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1 Section 5. Associated bond financing costs up to \$8,320,209 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
 4 bond proceeds. To the extent that net available bond proceeds after financing costs are more
 5 than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other
 6 sources budgeted in this ordinance.

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

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 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			
20719 SSIP CPF	10026508-0001	480111	Proceeds Sale of	\$212,875,055
2021 Bond Fund /	Bond-Commercial	Proceeds from Sale	Bonds	
229267 WWE0101	Paper Expense /	of Bonds- Face		
Administration	17732 WW Bond-	Amount		
	commercial Paper			
	Exp			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	480111	Proceeds Sale of	\$79,869,631
4	2021 Capital Bond	Bond-Commercial	Proceeds from Sale	Bonds	
5	Fund /	Paper Expense /	of Bonds- Face		
6	229267 WWE0101	17732 WW Bond-	Amount		
7	Administration	commercial Paper			
8		Exp			
9					
10	20550 WWE CPF	10031235-0001	495022	Wastewater	\$110,252,390
11	Repair & Replace /	R&R Collection	ITI Fr 5C-	Enterprise Revenue	
12	229267 WWE0101	System /	Cleanwater		
13	Administration	15722 WWE R&R	ProgramFd		
14		Collection System			
15					
16	20530 WWE CPF	10031235-0001	479993	Wastewater	\$5,319,000
17	Capacity Fee Prog /	R&R Collection	Capacity Fees	Capacity Fee	
18	229267 WWE0101	System /			
19	Administration	15722 WWE R&R			
20		Collection System			
21	Total SOURCES Appropriation				\$408,316,076

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23 Section 8. The uses of funding outlined below are herein appropriated in Accounts

24 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects),

25 581130 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000

1 (Revenue Bond Oversight Committee), reflecting the projected uses of funding to support the
 2 Wastewater Capital Improvement Program at the San Francisco Public Utilities Commission
 3 for Fiscal Year 2021-2022.

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5 **USES Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	20719 SSIP CPF	10015795-0001	567000	Biosolids/Digestor	\$81,744,663
9	2021 Bond Fund /	Biosolids/Digestor	Blds; Structures &	Project	
10	229267 WWE0101	Project /	Improvements		
11	Administration	15728			
12		Biosolids/Digestor			
13		Project			
14					
15	20719 SSIP CPF	10026823-0001	567000	Treatment Plants –	\$14,033,381
16	2021 Bond Fund /	Treatment Plants –	Blds; Structures &	Southeast	
17	229267 WWE0101	Southeast /	Improvements		
18	Administration	15735 WW			
19		Treatment Plant			
20		Improvement			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$10,209,884
4	2021 Bond Fund /	Treatment Plant	Blds; Structures &	North Point	
5	229267 WWE0101	Improvement /	Improvements		
6	Administration	15736 WW			
7		Treatment Plant			
8		Improvement			
9					
10	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$13,363,824
11	2021 Bond Fund /	Treatment Plant	Blds; Structures &	Oceanside	
12	229267 WWE0101	Improvement /	Improvements		
13	Administration	15736 WW			
14		Treatment Plant			
15		Improvement			
16					
17	20719 SSIP CPF	10015791-0001	567000	Collection System	\$12,710,141
18	2021 Bond Fund /	Collection System	Blds; Structures &	Improvements	
19	229267 WWE0101	Improvements /	Improvements		
20	Administration	15726 WW Collection			
21		System Improvement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10026827-0001	567000	Pump Station/	\$2,337,536
4	2021 Bond Fund /	Collection- Pump	Blds; Structures &	Force Mains	
5	229267 WWE0101	Station /	Improvements		
6	Administration	15726 WW Collection			
7		System Improvement			
8					
9	20719 SSIP CPF	10015801-0001	567000	Flood Resilience	\$45,000,000
10	2021 Bond Fund /	Flood Resilience-	Blds; Structures &		
11	229267 WWE0101	hydraulic /	Improvements		
12	Administration	15730 WW Flood			
13		Resilience-hydraulic			
14					
15	20719 SSIP CPF	10002780-0001	567000	Green	\$1,544,368
16	2021 Bond Fund /	Drainage Basin/Early	Blds; Structures &	Infrastructure	
17	229267 WWE0101	Implement /	Improvements	Projects	
18	Administration	15729 WW			
19		Stormwater			
20		Management			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20550 WWE CPF	10031235-0001	584030	R & R Collection	\$83,627,015
4	Repair & Replace /	R&R Collection	Capital Renewal	System	
5	229267 WWE0101	System /	Projects		
6	Administration	15722 WWE R & R			
7		Collection System			
8					
9	20530 WWE CPF	10031235-0001	584030	R & R Collection	\$5,319,000
10	Capacity Fee Prog /	R&R Collection	Capital Renewal	System	
11	229267 WWE0101	System /	Projects		
12	Administration	15722 WWE R & R			
13		Collection System			
14					
15	20707 Wastewater	10031235-0001	567000	R & R Collection	\$26,756,985
16	2021 Capital Bond	R&R Collection	Blds; Structures &	System	
17	Fund /	System /	Improvements		
18	229267 WWE0101	15722 WWE R & R			
19	Administration	Collection System			
20					
21	20550 WWE CPF	10031247-0001	584030	R & R Treatment	\$26,625,375
22	Repair & Replace /	R&R Treatment	Capital Renewal	Facilities	
23	229267 WWE0101	Facilities /	Projects		
24	Administration	15724 WWE R & R			
25		Treatment Facilities			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20707 Wastewater	10015546-0001	567000	Treasure Island	\$35,000,000
5	2021 Capital Bond	Treasure Island	Blds; Structures &	Improvements	
6	Fund /	Improvements /	Improvements		
7	229267 WWE0101	15707 WW Treasure			
8	Administration	Island Capital Imp			
9					
10	20707 Wastewater	10015554-0001	567000	Ocean Beach	\$2,416,702
11	2021 Capital Bond	Ocean Beach Project	Blds; Structures &	Project	
12	Fund /	/	Improvements		
13	229267 WWE0101	15714 WW Ocean			
14	Administration	Beach Project			
15					
16	20707 Wastewater	10015557-0001	567000	Islais Creek Outlet	\$3,715,499
17	2021 Capital Bond	Islais Creek Outlet /	Blds; Structures &		
18	Fund /	15717 WW Islais	Improvements		
19	229267 WWE0101	Creek Outfall			
20	Administration				
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10026508-0001	573110	Financing Costs	\$31,824,820
4	2021 Bond Fund /	Bond-Commercial	Bond Issuance		
5	229267 WWE0101	Paper Expense /	Cost- Unamortized		
6	Administration	17732 WW Bond-			
7		commercial Paper			
8		Exp			
9					
10	20719 SSIP CPF	10026508-0001	567000	Revenue Bond	\$106,438
11	2021 Bond Fund /	Bond-Commercial	Blds; Structures &	Oversight	
12	229267 WWE0101	Paper Expense /	Improvements	Committee 0.05%	
13	Administration	17732 WW Bond-			
14		commercial Paper			
15		Exp			
16					
17	20707 Wastewater	10026508-0001	573110	Financing Costs	\$11,709,367
18	2021 Capital Bond	Bond-Commercial	Bond Issuance		
19	Fund /	Paper Expense /	Cost- Unamortized		
20	229267 WWE0101	17732 WW Bond-			
21	Administration	commercial Paper			
22		Exp			
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$231,143
4	2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
5	Fund /	Paper Expense /	Audits	Fund	
6	229267 WWE0101	17732 WW Bond-			
7	Administration	commercial Paper			
8		Exp			
9					
10	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$39,935
11	2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
12	Fund /	Paper Expense /	Improvements	Committee 0.05%	
13	229267 WWE0101	17732 WW Bond-			
14	Administration	commercial Paper			
15		Exp			
16	Total USES Appropriation				\$408,316,076

18 Section 9. Of the above appropriated amount, \$231,143, 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 \$146,373, representing
21 0.05% of gross bond proceeds is to 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
25 Charter and Administrative Code formulas.

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Section 10. \$292,744,686 of the total appropriation 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

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20719 SSIP CPF	10015795-0001	567000	Biosolids/Digestor	\$81,744,663
2021 Bond Fund /	Biosolids/Digestor	Blds; Structures &	Project	
229267 WWE0101	Project /	Improvements		
Administration	15728			
	Biosolids/Digestor			
	Project			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10026823-0001	567000	Treatment Plants –	\$14,033,381
4	2021 Bond Fund /	Treatment Plants –	Blds; Structures &	Southeast	
5	229267 WWE0101	Southeast /	Improvements		
6	Administration	15735 WW			
7		Treatment Plant			
8		Improvement			
9					
10	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$10,209,884
11	2021 Bond Fund /	Treatment Plant	Blds; Structures &	North Point	
12	229267 WWE0101	Improvement /	Improvements		
13	Administration	15736 WW			
14		Treatment Plant			
15		Improvement			
16					
17	20719 SSIP CPF	10015813-0001	567000	Treatment Plants –	\$13,363,824
18	2021 Bond Fund /	Treatment Plant	Blds; Structures &	Oceanside	
19	229267 WWE0101	Improvement /	Improvements		
20	Administration	15736 WW			
21		Treatment Plant			
22		Improvement			
23					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10015791-0001	567000	Collection System	\$12,710,141
4	2021 Bond Fund /	Collection System	Blds; Structures &	Improvements	
5	229267 WWE0101	Improvement /	Improvements		
6	Administration	15726 WW Collection			
7		System Improvement			
8					
9	20719 SSIP CPF	10026827-0001	567000	Pump Station/	\$2,337,536
10	2021 Bond Fund /	Collection-Pump	Blds; Structures &	Force Mains	
11	229267 WWE0101	Station /	Improvements		
12	Administration	15726 WW Collection			
13		System Improvement			
14					
15	20719 SSIP CPF	10015801-0001	567000	Flood Resilience	\$45,000,000
16	2021 Bond Fund /	Flood Resilience-	Blds; Structures &		
17	229267 WWE0101	hydraulic /	Improvements		
18	Administration	15730 WW Flood			
19		Resilience-hydraulic			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10002780-0001	567000	Green	\$1,544,368
4	2021 Bond Fund /	Drainage Basin-	Blds; Structures &	Infrastructure	
5	229267 WWE0101	Early Implement /	Improvements	Projects	
6	Administration	15729 WW			
7		Stormwater			
8		Management			
9					
10	20707 Wastewater	10031235-0001	567000	R & R Collection	\$26,756,985
11	2021 Capital Bond	R&R Collection	Blds; Structures &	System	
12	Fund /	System /	Improvements		
13	229267 WWE0101	15722 WWE R & R			
14	Administration	Collection System			
15					
16	20707 Wastewater	10015546-0001	567000	Treasure Island	\$35,000,000
17	2021 Capital Bond	Treasure Island	Blds; Structures &	Improvements	
18	Fund /	Improvements /	Improvements		
19	229267 WWE0101	15707 WW Treasure			
20	Administration	Island Capital Imp			
21					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10015554-0001	567000	Ocean Beach	\$2,416,702
4	2021 Capital Bond	Ocean Beach	Blds; Structures &	Project	
5	Fund /	Project/	Improvements		
6	229267 WWE0101	15714 WW Ocean			
7	Administration	Beach Project			
8					
9	20707 Wastewater	10015557-0001	567000	Islais Creek Outlet	\$3,715,499
10	2021 Capital Bond	Islais Creek Outlet /	Blds; Structures &		
11	Fund /	15717 WW Islais	Improvements		
12	229267 WWE0101	Creek Outfall			
13	Administration				
14					
15	20719 SSIP CPF	10026508-0001	573110	Financing Costs	\$31,824,820
16	2021 Bond Fund /	Bond-commercial	Bond Issuance		
17	229267 WWE0101	Paper Expense /	Cost- Unamortized		
18	Administration	17732 WW Bond-			
19		commercial Paper			
20		Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20719 SSIP CPF	10026508-0001	567000	Revenue Bond	\$106,438
4	2021 Bond Fund /	Bond-commercial	Blds; Structures &	Oversight	
5	229267 WWE0101	Paper Expense /	Improvements	Committee 0.05%	
6	Administration	17732 WW Bond-			
7		commercial Paper			
8		Exp			
9					
10	20707 Wastewater	10026508-0001	573110	Financing Costs	\$11,709,367
11	2021 Capital Bond	Bond-commercial	Bond Issuance		
12	Fund /	Paper Expense /	Cost- Unamortized		
13	229267 WWE0101	17732 WW Bond-			
14	Administration	commercial Paper			
15		Exp			
16					
17	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$231,143
18	2021 Capital Bond	Bond-commercial	GF-CON-Internal	Controller's Audit	
19	Fund /	Paper Expense /	Audits	Fund	
20	229267 WWE0101	17732 WW Bond-			
21	Administration	commercial Paper			
22		Exp			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$39,935
4	2021 Capital Bond	Bond-commercial	Blds; Structures &	Oversight	
5	Fund /	Paper Expense /	Improvements	Committee 0.05%	
6	229267 WWE0101	17732 WW Bond-			
7	Administration	commercial Paper			
8		Exp			
9	Total Appropriation on Reserve				\$292,744,686

10

11 Section 11. Associated bond financing costs up to \$43,534,187 are also hereby
 12 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
 13 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
 14 bond proceeds. To the extent that net available bond proceeds after financing costs are more
 15 than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other
 16 sources budgeted in this ordinance.

17

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

21

22 Section 13. De-Appropriating and Re-appropriating of \$391,415,748 in the Wastewater
 23 Enterprise Capital Improvement Program for FY 2020-2021 and placing \$391,415,748 in
 24 Controller's reserve by project. The uses of funding outlines below are herein de-appropriated
 25 and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and reflect

1 the projected uses to fund the Wastewater Enterprise Capital Budget for Fiscal Year 2020-
 2 2021.

3

4 **USES De-Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	20510 WWE CPF	10015793-0001	567000	Central Bayside	\$24,800,000
8	2016A Bond Fund /	Central Bayside	Blds; Structures &	System	
9	229267 WWE0101	System Improvement	Improvements	Improvement	
10	Administration	/ 15727 Central			
11		Bayside System			
12		Improvement			
13					
14	20715 WWE CPF	10015793-0001	567000	Central Bayside	\$27,745,788
15	2017A Rev Bond /	Central Bayside	Blds; Structures &	System	
16	229267 WWE0101	System	Improvements	Improvement	
17	Administration	Improvement / 15727			
18		Central Bayside			
19		System Improvement			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20706 Wastewater	10015793-0001	567000	Central Bayside	\$20,350,000
4	Capital Fund /	Central Bayside	Blds; Structures &	System	
5	229267 WWE0101	System	Improvements	Improvement	
6	Administration	Improvement /			
7		15727 Central			
8		Bayside System			
9		Improvement			
10					
11	20715 WWE CPF	10015795-0001	567000	Biosolid Digester	\$38,600,803
12	2017A Rev Bond /	Biosolid Digester /	Blds; Structures &	Project	
13	229267 WWE0101	15728 Biosolid	Improvements		
14	Administration	Digester Project			
15					
16	20706 Wastewater	10015795-0001	567000	Biosolid Digester	181,201,650
17	Capital Fund /	Biosolid Digester /	Blds; Structures &	Project	
18	229267 WWE0101	15728 Biosolid	Improvements		
19	Administration	Digester Project			
20					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20706 Wastewater	10002780-0001	567000	Drainage	\$34,011,490
4	Capital Fund /	Drainage Basin-Early	Blds; Structures &	Basin/Early	
5	229267 WWE0101	Implement /	Improvements	Implement	
6	Administration	15729 Drainage			
7		Basin/Early			
8		Implement			
9					
10	20706 Wastewater	10015813-0001	567000	Treatment Plant	\$64,706,017
11	Capital Fund /	Treatment Plant	Blds; Structures &	Improvements -	
12	229267 WWE0101	Improvements /	Improvements	North Point	
13	Administration	15736 Treatment			
14		Plant Improvements			
15	Total USES De-Appropriation				\$391,415,748

USES Re-Appropriation

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	20715 WWE CPF	10015791-0001	567000	Collection System	\$55,580,148
20	2017A Rev Bond /	Collection System	Blds; Structures &	Improvements	
21	229267 WWE0101	Improvements /	Improvements		
22	Administration	15726 Collection			
23		System			
24		Improvements			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20715 WWE CPF	10015801-0001	567000	Flood	\$10,766,443
5	2017A Rev Bond /	Flood	Blds; Structures &	Resilience/Hydrauli	
6	229267 WWE0101	Resilience/Hydraulic	Improvements	c Improvements	
7	Administration	Improvements /			
8		15730 Flood			
9		Resilience/Hydraulic			
10		Improvements			
11					
12	20706 Wastewater	10015801-0001	567000	Flood	67,758,942
13	Capital Fund /	Flood	Blds; Structures &	Resilience/Hydrauli	
14	229267 WWE0101	Resilience/Hydraulic	Improvements	c Improvements	
15	Administration	Improvements /			
16		15730 Flood			
17		Resilience/Hydraulic			
18		Improvements			
19					
20	20706 Wastewater	10029731-0002	567000	Ssip Program-wide	\$7,893,744
21	Capital Fund /	Ssip Program-wide	Blds; Structures &	Management	
22	229267 WWE0101	Management /	Improvements		
23	Administration	15733 WW Ssip			
24		Program-wide			
25		Management			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20706 Wastewater	10026823-0001	567000	Treatment Plant	\$224,616,471
5	Capital Fund /	Treatment Plant	Blds; Structures &	Improvements-	
6	229267 WWE0101	Improvements-	Improvements	Southeast	
7	Administration	Southeast /			
8		15735 Treatment			
9		Plant Improvements			
10					
11	20510 WWE CPF	10026823-0001	567000	Treatment Plant	\$24,800,000
12	2016A Bond Fund /	Treatment Plant	Blds; Structures &	Improvements-	
13	229267 WWE0101	Improvements-	Improvements	Southeast	
14	Administration	Southeast /			
15		15735 Treatment			
16		Plant Improvements			
17	Total USES Re-Appropriation				\$391,415,748

18

19 Section 14. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into

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

21 Agreements under the Clean Water State Revolving Fund (State Loan Funds); by Ordinance

22 No. 144-18, authorized the SFPUC to enter into one or more federal Water Infrastructure

23 Financing Innovation Act loans (Federal Loan Funds); and amended and supplemented

24 Ordinance No. 107-14 to authorize, in addition to the issuance of Wastewater revenue bonds,

25 the execution and delivery of State Loan Funds to finance projects, provided that any such

1 indebtedness shall not exceed in an aggregate principal amount \$819,035,941. The Board is
 2 concurrently considering with this Ordinance a SFPUC Wastewater Revenue Bond issuance,
 3 including authorization to obtain one or more State Revolving Fund (SRF) and Water
 4 Infrastructure Finance and Innovation Act (WIFIA) loans, not to exceed \$987,414,494. The
 5 Sources of Funds herein appropriated in Section 1 and Section 7 of this Ordinance, or
 6 previously appropriated by Ordinance 105-14, may include State Loan Funds, State Grant
 7 Funds, Federal Grant Funds, or Federal Loan Funds when available, subject to compliance
 8 with the terms of the authorizing legislation for such Funds. The Controller is authorized to
 9 record substitution of the source of funds appropriated with State Loan Funds, State Grant
 10 Funds, Federal Grant Funds, or Federal Loan Funds as necessary to conform to Generally
 11 Accepted Accounting Principles and other laws.

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APPROVED AS TO FORM:
 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
 BEN ROSENFELD, Controller

By: /s/ _____
 JON GIVNER
 Deputy City Attorney

By: /s/ _____
 BEN ROSENFELD
 Controller