

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: SFPUC – Wastewater Enterprise **DATE:** 4/4/2022

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account	See Attachment A	

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account	See Attachment A	


There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:

() <i>Supplemental Appropriation</i>	or	() <i>Budget Estimate</i>	and were
() <i>reduced or</i>	() <i>denied</i>	by The Mayor, or The Board of Supervisors.	

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  (Department Head)
 Ronald P Flynn, AGM Business Services, SFPUC

APPROVED:  (Board or Commission)
 Dennis Herrera, General Manager, SFPUC

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED:
Mayor London N. Breed BY: _____ DATE: _____

Attachment A - Wastewater Enterprise

Funding Source

Authority Roll Up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	FY 2022-23
19471	17732	10026508	0001	229267	20720	480111	Proceeds Sale of Bonds (SSIP)	686,028,786
19471	17732	10026508	0001	229267	20707	480111	Proceeds Sale of Bonds (Non-SSIP)	18,170,115
19141	15722	10031235	0001	229267	20550	495022	ITI from Wastewater Revenue Funds	82,628,000
19141	15722	10031235	0001	229267	20530	479993	Wastewater Capacity Fee	6,177,000
TOTAL - Funding Source								793,003,901

Use of Funds

Authority Roll Up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	FY 2022-23
19142	15733	10029731	0002	229267	20720	567000	Program Management	14,000,000
19142	15728	10015795	0001	229267	20720	567000	Biosolids/Digester Project	375,532,448
19142	15735	10026823	0001	229267	20720	567000	Treatment Plant Improvements - Southeast	31,555,408
19142	15736	10015813	0001	229267	20720	567000	Treatment Plant Improvements - North Point	11,314,730
19142	15736	10015813	0001	229267	20720	567000	Treatment Plant Improvements - Oceanside	29,201,164
SSIP - Treatment Facilities Program								447,603,750
19142	15726	10015791	0001	229267	20720	567000	Collection System Improvements	57,948,296
19142	15726	10026827	0001	229267	20720	567000	Pump Stations/Force Mains	307,000
SSIP - Sewer/Collection System Program								58,255,296
19142	15729	10002780	0001	229267	20720	567000	Stormwater Management/Green Infrastructure	15,209,899
19142	15730	10015801	0001	229267	20720	567000	Flood Resilience/Hydraulic Improvements	48,055,523
SSIP - Storm Water/Flood Control Program								63,265,422
TOTAL - SSIP								583,124,468
19141	15722	10031235	0001	229267	20550	584030	Renewal & Replacement-Collection System	55,949,540
19141	15722	10031235	0001	229267	20530	584030	Renewal & Replacement-Collection System	6,177,000
19141	15722	10031235	0001	229267	20707	567000	Renewal & Replacement-Collection System	15,229,350
19141	15724	10031247	0001	229267	20550	584030	Renewal & Replacement-Treatment Facilities	25,680,135
19139	22140	10038793	0001	229267	20550	584030	Customer Service System	998,325
19134	15707	10015546	0001	229267	20707	567000	Treasure Island	215,248
TOTAL - Non SSIP								104,249,598
TOTAL - Project Costs								687,374,066
19471	17732	10026508	0001	229267	20720	573110	Financing Cost	102,561,304
19471	17732	10026508	0001	229267	20720	581130	City Services Auditor	0
19471	17732	10026508	0001	229267	20720	567000	Revenue Bond Oversight Committee	343,014
TOTAL - SSIP Financing/Other Costs								102,904,318
19471	17732	10026508	0001	229267	20707	573110	Financing Cost	2,538,822
19471	17732	10026508	0001	229267	20707	581130	City Services Auditor	177,610
19471	17732	10026508	0001	229267	20707	567000	Revenue Bond Oversight Committee	9,085
TOTAL - Non-SSIP Financing/Other Costs								2,725,517
TOTAL - Use of Funds								793,003,901