

# CITY AND COUNTY OF SAN FRANCISCO

## PUBLIC UTILITIES COMMISSION CAPITAL PROJECTS BUDGET AND SUPPLEMENTAL APPROPRIATION ORDINANCE

AS OF MAY 1, 2026



File No. 260474

Ordinance No. 108-26

FISCAL YEAR ENDING JUNE 30, 2027 and  
FISCAL YEAR ENDING JUNE 30, 2028

**AN ORDINANCE APPROPRIATING ALL ESTIMATED CAPITAL PROJECT RECEIPTS  
AND ALL ESTIMATED CAPITAL PROJECTS EXPENDITURES FOR THE  
PUBLIC UTILITIES COMMISSION  
FOR THE FISCAL YEAR ENDING JUNE 30, 2027**

**and**

**THE FISCAL YEAR ENDING JUNE 30, 2028**

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

**SECTION 1.** The amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

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

**SECTION 4.** Of the appropriated amount enumerated herein, \$1,772,796 in fiscal year 2026-27 and \$2,083,758 in fiscal year 2027-28 representing 0.2% of the expenditure budget net of bond financing and audit costs, shall be allocated to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113. These appropriations may be decreased by the Controller based on changes to expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter and Administrative Code formulas.

**SECTION 5.** \$875,731,280 in fiscal year 2026-27 and \$998,678,841 in fiscal year 2027-28 of the total appropriation in the respective fiscal year, 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 any Financing, and for construction related expenditures 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.

**SECTION 6.** Associated bond financing costs up to \$113,573,666 in fiscal year 2026-27 and \$128,672,194 in fiscal year 2027-28 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.

**Department: PUC Public Utilities Commission**

	2026-27 Proposed Budget		2027-28 Proposed Budget	2027-28 Change From 2026-27
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**Uses Summary**

Capital Outlay	1,028,860,022		1,169,685,420	140,825,398
Carry-Forward Budgets Only	(4,000,000)			4,000,000
Debt Service	113,573,666		128,672,194	15,098,528
Services Of Other Depts	1,772,795		2,083,759	310,964
<b>Total Uses by Chart of Accounts</b>	<b>1,140,206,483</b>		<b>1,300,441,373</b>	<b>160,234,890</b>

**Sources Summary**

Other Revenues	15,399,023		6,880,888	(8,518,135)
IntraFund Transfers In	216,553,930		258,869,106	42,315,176
Transfers In	32,522,250		36,012,538	3,490,288
Other Financing Sources	875,731,280		998,678,841	122,947,561
General Fund Support				
<b>Total Sources by Chart of Accounts</b>	<b>1,140,206,483</b>		<b>1,300,441,373</b>	<b>160,234,890</b>

**Fund Summary**

CleanPowerSF	72,928		140,712	67,784
Hetch Hetchy Water and Power	119,303,908		195,192,456	75,888,548
San Francisco Water Enterprise	431,265,145		348,086,919	(83,178,226)
San Francisco Wastewater Ent	589,564,502		757,021,286	167,456,784
<b>Total Uses by Funds</b>	<b>1,140,206,483</b>		<b>1,300,441,373</b>	<b>160,234,890</b>

**Division Summary**

HHP CleanPowerSF	72,928		140,712	67,784
WWE Wastewater Enterprise	589,564,502		757,021,286	167,456,784
HHP Hetch Hetchy Water & Power	210,506,338		248,231,645	37,725,307
PUB Public Utilities Bureaus	(645,918)			645,918
WTR Water Enterprise	340,708,633		295,047,730	(45,660,903)
<b>Total Uses by Division</b>	<b>1,140,206,483</b>		<b>1,300,441,373</b>	<b>160,234,890</b>

**Reserved Appropriations**

**Controller Reserves**

10002780 Drainage Basin/Early Implement  
Mayor Lurie  
BOARD OF SUPERVISORS

3,907,957

24,883,079

**Department: PUC Public Utilities Commission**

		2026-27 Proposed Budget	2027-28 Proposed Budget	2027-28 Change From 2026-27
10014065	Hetchy Water - Water Only	38,595,787	3,100,559	
10014073	Hetchy Water - Power Infrastru	19,897,569	49,501,020	
10014093	Hetchy Water - Joint Projects	17,570,634	18,123,076	
10014121	Hetchy Water/Power Bonds	13,701,983	15,113,290	
10014228	Redevelopment Projects	6,133,925		
10015791	Collection System Improvements	4,553,064	11,530,124	
10015795	Biosolids/Digester Project Bud	36,889,474	53,313,321	
10015801	Flood Resilience/Hydraulic Imp	91,153,258	194,684,812	
10015813	Treatment Plant Improvements	59,169,876	106,118,781	
10026501	Water Bond/Commercial Paper Ex	35,591,447	28,945,270	
10026508	Bond/Commercial Paper Expense	65,731,700	86,320,856	
10026823	Treatment Plant Improvements-S	169,238,479	108,524,506	
10031235	WW Wwe Rnr Collection System	57,509,229	59,445,700	
10031247	WW Wwe Rnr Treatment Facilitie	15,790,000	16,972,050	
10039723	Spear Street Substation		13,898,711	
10040989	Reg Water Facilities and Infra	99,664,088	100,134,580	
10040990	Watersheds & Right of Way	2,010,000	1,610,000	
10040992	Loc Water Facilities and Infra	135,622,810	82,806,146	
10040993	Local Water Recourses (WRD)		8,417,746	
10043304	Carbon Free Steam		1,235,214	
10043305	Large Load Substation 1	3,000,000	14,000,000	
<b>Controller Reserves: Total</b>		<b>875,731,280</b>	<b>998,678,841</b>	

**Uses of Funds Detail Appropriation**

Fund Code	Fund Title	Code	Title	2026-27 Proposed Budget	2027-28 Proposed Budget	2027-28 Change From 2026-27
<b>Continuing Projects - Authority Control</b>						
20530	WWE CPF Capacity Fee Prog	19141	WW Wwe Repair And Replacement	3,718,772	3,830,335	111,563
<b>20530 Total</b>				<b>3,718,772</b>	<b>3,830,335</b>	<b>111,563</b>
20550	WWE CPF Repair & Replace	19139	WW Facilities & Infrastructure	(2,309,343)	3,477,162	5,786,505
		19141	WW Wwe Repair And Replacement	70,455,482	71,960,528	1,505,046

**Department: PUC Public Utilities Commission**

Fund Code	Fund Title	Code	Title	2026-27 Proposed Budget	2027-28 Proposed Budget	2027-28 Change From 2026-27
<b>Continuing Projects - Authority Control</b>						
		19142	WW Sewer System Improvement Pr	13,756,554	15,960,032	2,203,478
		19471	WW Bond-commercial Paper Expen			
<b>20550</b>	<b>Total</b>			<b>81,902,693</b>	<b>91,397,722</b>	<b>9,495,029</b>
20725	WWE SSIP 2025 Bond Fund	19142	WW Sewer System Improvement Pr			
		19471	WW Bond-commercial Paper Expen			
<b>20725</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
20726	WWE NON-SSIP 2025 Bond Fund	19134	WW Treasure Island Capital Imp			
		19139	WW Facilities & Infrastructure			
		19141	WW Wwe Repair And Replacement			
		19471	WW Bond-commercial Paper Expen			
<b>20726</b>	<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>
20731	WWE SSIP 2027 Bond Fund	19142	WW Sewer System Improvement Pr	364,912,108	499,054,623	134,142,515
		19471	WW Bond-commercial Paper Expen	54,736,816	74,858,193	20,121,377
<b>20731</b>	<b>Total</b>			<b>419,648,924</b>	<b>573,912,816</b>	<b>154,263,892</b>
20732	WWE NON-SSIP 2027 Bond Fund	19141	WW Wwe Repair And Replacement	73,299,229	76,417,750	3,118,521
		19471	WW Bond-commercial Paper Expen	10,994,884	11,462,663	467,779
<b>20732</b>	<b>Total</b>			<b>84,294,113</b>	<b>87,880,413</b>	<b>3,586,300</b>
24761	CleanPowerSF Cap Revenue Fund	80233	CleanPowerSF Capital	72,928	140,712	67,784
<b>24761</b>	<b>Total</b>			<b>72,928</b>	<b>140,712</b>	<b>67,784</b>
24990	HHWP ContinuingAuthorityCtrl	15364	UH Hetchy Water - Power Infrs	20,268,655	42,583,728	22,315,073
		15365	UH Hetchy Water - Joint Projec	24,314,091	40,931,492	16,617,401
		15371	UH Alice Griffith-candlestick	(6,993,105)		6,993,105
		15377	UH Streetlight Replacement	4,424,000	625,092	(3,798,908)
		15383	UH Alternative Transmission Pr	10,955,000	8,004,000	(2,951,000)
		15394	UH Transbay Transit Center	(797,730)		797,730
		15400	UH Renewable-generation - Smal	1,000,000	1,000,000	
		15404	UH Hetchy Cap And Trade Allowa	6,000,000	1,000,000	(5,000,000)
		80427	Distribution Services Retail	19,913,279	3,102,925	(16,810,354)
<b>24990</b>	<b>Total</b>			<b>79,084,190</b>	<b>97,247,237</b>	<b>18,163,047</b>
25338	HHP 2025 Bond Fund	15364	UH Hetchy Water - Power Infrs			

**Department: PUC Public Utilities Commission**

Fund Code	Fund Title	Code	Title	2026-27 Proposed Budget	2027-28 Proposed Budget	2027-28 Change From 2026-27
<b>Continuing Projects - Authority Control</b>						
		15365	UH Hetchy Water - Joint Projec			
		15366	UH Hetchy Water-power Bonds			
		80427	Distribution Services Retail			
<b>25338 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>
25339	HHP 2027 Bond Fund	15364	UH Hetchy Water - Power Infrac	19,897,569	49,501,020	29,603,451
		15365	UH Hetchy Water - Joint Projec	5,942,174	6,534,811	592,637
		15366	UH Hetchy Water-power Bonds	5,246,050	12,775,463	7,529,413
		80427	Distribution Services Retail	9,133,925	29,133,925	20,000,000
<b>25339 Total</b>				<b>40,219,718</b>	<b>97,945,219</b>	<b>57,725,501</b>
25960	WTR ContinuingAuthorityCtrl	80529	UW Loc Water Fac and Infra	34,675,320	27,866,421	(6,808,899)
		80530	UW Local Water Resources (WRD)	8,648,368	12,297,993	3,649,625
<b>25960 Total</b>				<b>43,323,688</b>	<b>40,164,414</b>	<b>(3,159,274)</b>
26231	WTR/HHW ContinuingAuthorityCtr	15363	UH Hetchy Water - Water Only	19,524,737	8,923,552	(10,601,185)
		15365	UH Hetchy Water - Joint Projec	12,997,513	27,088,986	14,091,473
<b>26231 Total</b>				<b>32,522,250</b>	<b>36,012,538</b>	<b>3,490,288</b>
26423	WTR Regional 2025 Bond Fund	17731	UB Non Wsip Water Bond-cp Expe			
		80526	UW Reg Water Facilities and In			
<b>26423 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>
26424	WTR Local 2025 Bond Fund	17731	UB Non Wsip Water Bond-cp Expe			
		80529	UW Loc Water Fac and Infra			
<b>26424 Total</b>				<b>0</b>	<b>0</b>	<b>0</b>
26432	WTR Regional 2027 Bond Fund	17731	UB Non Wsip Water Bond-cp Expe	15,248,026	15,261,687	13,661
		80526	UW Reg Water Facilities and In	99,664,088	100,134,580	470,492
		80528	UW Reg Alternative Water Suppl	2,010,000	1,610,000	(400,000)
<b>26432 Total</b>				<b>116,922,114</b>	<b>117,006,267</b>	<b>84,153</b>
26433	WTR Local 2027 Bond Fund	17731	UB Non Wsip Water Bond-cp Expe	20,343,421	13,683,583	(6,659,838)
		80529	UW Loc Water Fac and Infra	135,622,810	82,806,146	(52,816,664)
		80530	UW Local Water Resources (WRD)		8,417,746	8,417,746
<b>26433 Total</b>				<b>155,966,231</b>	<b>104,907,475</b>	<b>(51,058,756)</b>
26434	HHW 2027 Bond Fund	15363	UH Hetchy Water - Water Only	38,595,787	3,100,559	(35,495,228)

**Department: PUC Public Utilities Commission**

Fund Code	Fund Title	Code	Title		2026-27 Proposed Budget		2027-28 Proposed Budget	2027-28 Change From 2026-27
<b>Continuing Projects - Authority Control</b>								
		15365	UH Hetchy Water - Joint Projec		11,628,460		11,588,265	(40,195)
		15366	UH Hetchy Water-power Bonds		8,455,933		2,337,827	(6,118,106)
<b>26434</b>	<b>Total</b>				<b>58,680,180</b>		<b>17,026,651</b>	<b>(41,653,529)</b>
26510	WTR CPF Capacity Fee Prog	80529	UW Loc Water Fac and Infra		1,468,887		1,527,643	58,756
<b>26510</b>	<b>Total</b>				<b>1,468,887</b>		<b>1,527,643</b>	<b>58,756</b>
26570	WTR CPF Other Fund	19058	UW Water Supply & Storage		(659,551)			659,551
		80526	UW Reg Water Facilities and In		659,551			(659,551)
<b>26570</b>	<b>Total</b>				<b>0</b>		<b>0</b>	<b>0</b>
26600	WTR CPF Wholesale Customer	19058	UW Water Supply & Storage		(2,579,189)			2,579,189
		80526	UW Reg Water Facilities and In		2,579,189			(2,579,189)
<b>26600</b>	<b>Total</b>				<b>0</b>		<b>0</b>	<b>0</b>
26603	WTR CPF Regional Revenue Fund	19058	UW Water Supply & Storage		(3,477,002)			3,477,002
		80526	UW Reg Water Facilities and In		12,268,841		17,578,235	5,309,394
		80527	UW Watersheds and Right of Way		13,589,956		13,863,696	273,740
		80528	UW Reg Alternative Water Suppl					
<b>26603</b>	<b>Total</b>				<b>22,381,795</b>		<b>31,441,931</b>	<b>9,060,136</b>
26680	WTR CPF 2025 HHW	15363	UH Hetchy Water - Water Only					
		15365	UH Hetchy Water - Joint Projec					
		15366	UH Hetchy Water-power Bonds					
<b>26680</b>	<b>Total</b>				<b>0</b>		<b>0</b>	<b>0</b>
<b>Continuing Projects - Authority Control Total</b>					<b>1,140,206,483</b>		<b>1,300,441,373</b>	<b>160,234,890</b>
<b>Total Uses of Funds</b>					<b>1,140,206,483</b>		<b>1,300,441,373</b>	<b>160,234,890</b>

**CAPITAL SUPPLEMENTAL APPROPRIATION RESERVES**

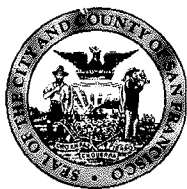
Department Reserve Description	FY 2026-27	FY 2027-28	Releasing Authority	Reserve Reason/ Follow up Action Required
PUBLIC UTILITIES COMMISSION DISTRIBUTION SERVICES RETAIL	\$ 9,133,925	\$ 15,235,214	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION GRID CONNECTIONS	\$ -	\$ 13,898,711	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION LOCAL WATER RES (WRD)- BUDGET	\$ -	\$ 8,417,746	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION LOC WATER FAC AND INFRA- BUDGET	\$ 135,622,810	\$ 82,806,146	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION REG ALT WTR SUPPLIES-BUDGET	\$ 2,010,000	\$ 1,610,000	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION REG WATER FAC & INFRA- BUDGET	\$ 99,664,088	\$ 100,134,580	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION UB NON WSIP WATER BOND-CP EXPE	\$ 35,591,447	\$ 28,945,270	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION UH HETCHY WATER - JOINT PROJEC	\$ 17,570,634	\$ 18,123,076	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION UH HETCHY WATER-POWER BONDS	\$ 13,701,983	\$ 15,113,290	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION UH HETCHY WATER - POWER INFRAS	\$ 19,897,569	\$ 49,501,020	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION UH HETCHY WATER - WATER ONLY	\$ 38,595,787	\$ 3,100,559	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW BOND-COMMERCIAL PAPER EXPEN	\$ 65,731,700	\$ 86,320,856	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW COLLECTION SYSTEM IMPROVEME	\$ 4,553,064	\$ 11,530,124	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW FLOOD RESILIENCE- HYDRAULIC	\$ 91,153,258	\$ 194,684,812	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW SSIP BIOSOLIDS-DIGESTER PRO	\$ 36,889,474	\$ 53,313,321	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW STORMWATER MANAGEMENT	\$ 3,907,957	\$ 24,883,079	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW TREATMENT PLANT IMPROVEMENT	\$ 228,408,355	\$ 214,643,287	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW WVE RNR COLLECTION SYSTEM	\$ 57,509,229	\$ 59,445,700	CONTROLLER	Pending Receipt of Revenue
PUBLIC UTILITIES COMMISSION WW WVE RNR TREATMENT FACILITIE	\$ 15,790,000	\$ 16,972,050	CONTROLLER	Pending Receipt of Revenue
<b>Grand Total</b>	<b>\$ 875,731,280</b>	<b>\$ 998,678,841</b>		

APPROVED AS TO FORM:  
DAVID CHIU, City Attorney

FUNDS AVAILABLE:  
GREG WAGNER, Controller

By:       /s/ Bradley Russi        
BRADLEY RUSSI  
Deputy City Attorney

By:       /s/ Greg Wagner        
GREG WAGNER  
Controller



City and County of San Francisco  
Tails  
Ordinance

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

File Number: 260474

Date Passed: June 09, 2026

Ordinance appropriating all estimated Capital Project Receipts and all estimated Capital Projects Expenditures for the Public Utilities Commission for the Fiscal Year (FY) ending June 30, 2027, and the Fiscal Year ending June 30, 2028.

May 20, 2026 Budget and Appropriations Committee - RECOMMENDED

June 02, 2026 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Chan, Chen, Dorsey, Mahmood, Mandelman, Melgar, Sauter, Sherrill, Walton and Wong  
Excused: 1 - Fielder

June 09, 2026 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Chan, Chen, Dorsey, Mahmood, Mandelman, Melgar, Sauter, Sherrill, Walton and Wong  
Excused: 1 - Fielder

File No. 260474

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/9/2026 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

Daniel Lurie  
Mayor

6 / 11 / 26

Date Approved