

1 [Appropriation - Proceeds from Revenue Bonds, State Loan or Grant Funds, Water  
2 Revenues, and Water Capacity Fees - \$122,471,597; De-appropriation and Re-Appropriation  
3 - Water Capital Improvement Projects - \$38,331,661 - FY2022-2023]

4 **Ordinance appropriating a total of \$122,471,597 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 Fiscal Year (FY) 2022-2023; and de-appropriating and re-**  
9 **appropriating Water Capital Project appropriations of \$38,331,661 in FY2022-2023 and**  
10 **placing \$96,899,821 of Revenue Bond and State Loan Funds or State Grant Funds**  
11 **proceeds by project on Controller's Reserve subject to the Controller's certification of**  
12 **funds availability, including proceeds of indebtedness, and for construction related**  
13 **expenditures (excluding program management, planning and design) for these**  
14 **projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the**  
15 **Board of Supervisors' discretionary adoption of California Environmental Quality Act**  
16 **findings 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 2022-2023.

3  
 4 **SOURCES Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	26418 Water	10026501-0001	480111	Proceeds from Sale	\$26,562,907
8	Regional 2021 Bond	Water	Proceeds from Sale	of Bonds	
9	Fund /	Bond/Commercial	of Bonds- Face		
10	232396 WTR01	Paper Ex /	Amount		
11	Administration	17731 UB Non-WSIP			
12		Water Bond-CP Exp			
13					
14	26419 Water Local	10026501-0001	480111	Proceeds from Sale	\$47,785,764
15	2021 Bond Fund /	Water	Proceeds from Sale	of Bonds	
16	232396 WTR01	Bond/Commercial	of Bonds- Face		
17	Administration	Paper Ex /	Amount		
18		17731 UB Non-WSIP			
19		Water Bond-CP Exp			
20					
21	26570 WTR CPF	10015493-0001	495030	Water Enterprise	\$8,750,000
22	Other Fund /	Wtr: Revenue	ITI Fr 5W-Water	Revenue	
23	232396 WTR01	Transfer-Sub Fund /	Department Fd		
24	Administration	15680 UW WTR			
25		Revenue Transfer			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600 WTR CPF	10015493-0001	495030	Water Enterprise	\$ 16,250,000
4	Wholesale Customer	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
5	/ 232396 WTR01	Transfer-Sub Fun /	Department Fd		
6	Administration	15680 UW WTR			
7		Revenue Transfer			
8					
9	25960 WTR	10015493-0001	495030	Water Enterprise	\$20,965,926
10	ContinuingAuthority/	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	26510 WTR CPF	10015134_0001	479993	Water Capacity	\$2,157,000
16	Capacity Fee Prog /	Local Water	Capacity Fees	Fees	
17	232396 WTR01	Conveyance			
18	Administration	Distribution/			
19		15526 UW Local			
20		Water Conveyance-			
21		distribution			
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23	<b>Total SOURCES Appropriation</b>				<b>\$122,471,597</b>
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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 2022-2023.

**USES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
26418 Water	10015056-0001	567000	Regional Water	\$9,771,729
Regional 2021 Bond	Regional Water	Blds; Structures & Improvements	Treatment Program	
Fund /	Treatment Program /			
232421 WTR0501	15479 UW Regional			
WST Admin	Water Treatment Program			
26570	10015056-0001	584030	Regional Water	2,587,955
WTR CPF Other	Regional Water	Capital Renewal Projects	Treatment Program	
Fund /	Treatment Program /			
232421 WTR0501	15479 UW Regional			
WST Admin	Water Treatment Program			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015056-0001	584030	Regional Water	4,806,200
4	WTR CPF Wholesale	Regional Water	Capital Renewal	Treatment Program	
5	Customer /	Treatment Program /	Projects		
6	232421 WTR0501	15479 UW Regional			
7	WST Admin	Water Treatment			
8		Program			
9					
10	26570	10015070-0001	584030	Regional Water	\$4,963,715
11	WTR CPF Other	Water Transmission	Capital Renewal	Transmission	
12	Fund /	Program	Projects	Program	
13	232421 WTR0501	15483 UW Regional			
14	WST Admin	Water Transmission			
15					
16	26600	10015070-0001	584030	Regional Water	\$9,218,329
17	WTR CPF Wholesale	Water Transmission	Capital Renewal	Transmission	
18	Customer /	Program	Projects	Program	
19	232421 WTR0501	15483 UW Regional			
20	WST Admin	Water Transmission			
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1	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
2	<b>Department ID</b>	<b>Authority</b>			
3	26418 Water	10015123-0001	567000	Buildings &	\$12,806,742
4	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
5	Fund /	Regional /	Improvements		
6	232421 WTR0501	15516 UW Buildings			
7	WST Admin	& Grounds - Regional			
8					
9	26570	10015123-0001	584030	Buildings &	\$1,180,830
10	WTR CPF Other	Buildings & Grounds	Capital Renewal	Grounds Regional	
11	Fund /	Regional /	Projects		
12	232421 WTR0501	15516 UW Buildings			
13	WST Admin	& Grounds - Regional			
14					
15	26600	10015123-0001	584030	Buildings &	\$2,192,971
16	WTR CPF Wholesale	Buildings & Grounds	Capital Renewal	Grounds Regional	
17	Customer /	Regional /	Projects		
18	232421 WTR0501	15516 UW Buildings			
19	WST Admin	& Grounds - Regional			
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1	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
2	<b>Department ID</b>	<b>Authority</b>			
3	26510 WTR CPF	10015134-0001	584030	Local Water	\$2,152,686
4	Capacity Fee Prog /	Local Water	Capital Renewal	Conveyance/	
5	232406 WTR0304	Conveyance	Projects	Distribution	
6	CDD Engineering	Distribution/			
7		15531 UW Pipeline			
8		Replacement			
9					
10	25960 WTR	10015134-0001	584030	Local Water	\$19,925,669
11	Continuing Authority /	Local Water	Capital Renewal	Conveyance/	
12	232406 WTR0304	Conveyance	Projects	Distribution	
13	CDD Engineering	Distribution/			
14		15531 UW Pipeline			
15		Replacement			
16					
17	26419 Water Local	10015134-0001	567000	Local Water	\$38,081,293
18	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
19	232406 WTR0304	Conveyance	Improvements	Distribution	
20	CDD Engineering	Distribution/			
21		15531 UW Pipeline			
22		Replacement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960 WTR	10038792-0001	584030	System Monitoring	\$998,326
4	Continuing Authority /	WTR Customer	Capital Renewal	and Control	
5	232406 WTR0304	Service System	Projects		
6	CDD Engineering	22139 Customer			
7		Service System			
8					
9	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$2,536,607
10	2021 Bond Fund /	Buildings & Ground	Blds; Structures &	Improvements	
11	232406 WTR0304	Improvements /	Improvements		
12	CDD Engineering	15617 UW Building &			
13		Grounds			
14		Improvement			
15					
16	26418 Water	10026501-0001	573110	Financing Cost	\$3,925,998
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%	\$45,157
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	\$13,281
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	\$7,062,736
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%	\$81,235
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	\$23,893
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					
17	25960 WTR	10026501-0001	581130	CSA 0.2%	\$41,931
18	Continuing Authority /	Water	GF-CON-Internal	Controller's Audit	
19	232396 WTR01	Bond/Commercial	Audits	Fund	
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	26510 WTR CPF	10026501-0001	581130	CSA 0.2%	\$4,314
4	Capacity Fee Prog /	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	26570	10026501-0001	581130	CSA 0.2%	\$17,500
11	WTR CPF Other	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	26600	10026501-0001	581130	CSA 0.2%	\$32,500
18	WTR CPF Wholesale	Water	GF-CON-Internal	Controller's Audit	
19	Customer /	Bond/Commercial	Audits	Fund	
20	232396 WTR01	Paper Expense /			
21	Administration	17731 UB Non-WSIP			
22		Water Bond-CP Exp/			
23	<b>Total USES Appropriation</b>				<b>\$122,471,597</b>
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1           Section 3. Of the above appropriated amount, \$222,637, representing 0.2% of the  
2 expenditure budget net of bond financing and audit costs, shall be allocated to support the  
3 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$37,174 representing 0.05%  
4 of gross bond proceeds, shall be allocated to support the Public Utilities Commission Revenue  
5 Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These  
6 appropriations may be increased or decreased by the Controller based on changes to  
7 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter  
8 and Administrative Code formulas.

9           Section 4. \$74,348,671 is hereby placed on Controller's Appropriation Reserve, as set  
10 forth below. Release of appropriation reserves by the Controller is subject to the Controller's  
11 certification of funds availability, including proceeds of indebtedness, and for construction  
12 related expenditures (excluding program management, planning and design) for these projects,  
13 as 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) findings for  
15 projects, following review and consideration of completed project related environmental  
16 analysis, where required.

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1 **Appropriation on Reserve**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	26418 Water	10015056-0001	567000	Regional Water	\$9,771,729
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	10015123-0001	567000	Buildings &	\$12,806,742
12	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
13	Fund /	Regional /	Improvements		
14	232421 WTR0501	15516 UW Buildings			
15	WST Admin	& Grounds - Regional			
16					
17	26419 Water Local	10015134-0001	567000	Local Water	\$38,081,293
18	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
19	232406 WTR0304	Conveyance	Improvements	Distribution	
20	CDD Engineering	Distribution/			
21		15531 UW Pipeline			
22		Replacement			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$2,536,607
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	26418 Water	10026501-0001	573110	Financing Cost	\$3,925,998
11	Regional 2021 Bond	Water	Bond Issuance Cost-		
12	Fund /	Bond/Commercial	Unamortized		
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26418 Water	10026501-0001	581130	CSA 0.2%	\$45,157
18	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
19	Fund /	Bond/Commercial	Audits	Fund	
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	26418 Water	10026501-0001	567000	Revenue Bond	\$13,281
4	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
5	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
6	232396 WTR01	Paper Expense /			
7	Administration	17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26419 Water Local	10026501-0001	573110	Financing Cost	\$7,062,736
11	2021 Bond Fund /	Water	Bond Issuance Cost-		
12	232396 WTR01	Bond/Commercial	Unamortized		
13	Administration	Paper Expense /			
14		17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$81,235
18	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
19	232396 WTR01	Bond/Commercial	Audits	Fund	
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	567000	Revenue Bond	\$23,893
4	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
5	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
6	Administration	Paper Expense /			
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9	<b>Total Appropriation on Reserve</b>				<b>\$74,348,671</b>

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Section 5. Associated bond financing costs up to \$10,988,734 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.

Section 6: 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 7. De-appropriating and Re-appropriating of \$15,511,001 in the Regional Water Enterprise Capital Improvement Program for FY 2022-2023 and placing \$8,919,150 on Controller's reserve by project. The uses of funding outlined below are herein de-appropriated

1 and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and account  
 2 584030 reflect the projected uses to fund the Water Enterprise Capital Budget for Fiscal Year  
 3 2022-2023.

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 5 **USES – De-Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	26601 Water	10015089-0001	567000	Water Supply &	\$8,919,150
9	Enterprises Capital	Water Supply &	Buildings,	Storage	
10	Fund/	Storage /	Structures, and		
11	232421 WTR0501	15492 Water Supply	Improvements		
12	WST Admin	& Storage			
13					
14	26570	10015102-0001	584030	Watershed & Land	\$1,496,639
15	WTR CPF Other	Watershed & Land	Capital Renewal	Management	
16	Fund /	Management	Projects		
17	232421 WTR0501	15499 UW			
18	WST Admin	Watershed & Land			
19		Management			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015102-0001	584030	Watershed & Land	\$2,779,472
4	WTR CPF Wholesale	Watershed & Land	Capital Renewal	Management	
5	Customer /	Management	Projects		
6	232421 WTR0501	15499 UW			
7	WST Admin	Watershed & Land			
8		Management			
9					
10	26570	10015233-0001	584030	Long Term	\$810,509
11	WTR CPF Other	Long Term	Capital Renewal	Monitoring & Permit	
12	Fund /	Monitoring & Permit	Projects		
13	232421 WTR0501	Program			
14	WST Admin	15549 – UW Long			
15		Term Monitoring &			
16		Permit Program			
17					
18	26600	10015233-0001	584030	Long Term	\$1,505,231
19	WTR CPF Wholesale	Long Term	Capital Renewal	Monitoring & Permit	
20	Customer /	Monitoring & Permit	Projects		
21	232421 WTR0501	Program			
22	WST Admin	15549 – UW Long			
23		Term Monitoring &			
24		Permit Program			
25	<b>Total USES De-Appropriation</b>				<b>\$15,511,001</b>

**USES – Re-Appropriation**

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
	<b>Department ID</b>	<b>Authority</b>			
4	26601 Water	10015056-0001	567000	Regional Water	\$8,919,150
5	Enterprises Capital	Regional Water	Buildings,	Treatment Program	
6	Fund/	Treatment Program	Structures, and		
7	232421 WTR0501	15479 – UW	Improvements		
8	WST Admin	Regional Water			
9		Treatment Program			
10					
11	26570	10015056-0001	584030	Regional Water	\$760,170
12	WTR CPF Other	Regional Water	Capital Renewal	Treatment Program	
13	Fund /	Treatment Program	Projects		
14	232421 WTR0501	15479 – UW			
15	WST Admin	Regional Water			
16		Treatment Program			
17					
18	26600	10015056-0001	584030	Regional Water	\$1,411,745
19	WTR CPF Wholesale	Regional Water	Capital Renewal	Treatment Program	
20	Customer /	Treatment Program	Projects		
21	232421 WTR0501	15479 – UW			
22	WST Admin	Regional Water			
23		Treatment Program			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015117-0001	584030	Communications &	\$1,039,376
4	WTR CPF Other	Communications &	Capital Renewal	Monitoring	
5	Fund /	Monitoring	Projects		
6	232421 WTR0501	15513 UW			
7	WST Admin	Communications &			
8		Monitoring			
9					
10	26600	10015117-0001	584030	Communications &	\$1,930,269
11	WTR CPF Wholesale	Communications &	Capital Renewal	Monitoring	
12	Customer /	Monitoring	Projects		
13	232421 WTR0501	15513 UW			
14	WST Admin	Communications &			
15		Monitoring			
16					
17	26570	10015123-0001	584030	Building & Grounds	\$507,602
18	WTR CPF Other	Buildings & Grounds	Capital Renewal	Regional	
19	Fund /	- Regional	Projects		
20	232421 WTR0501	15516 UW Building &			
21	WST Admin	Grounds - Regional			
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015123-0001	584030	Building & Grounds	\$942,689
4	WTR CPF Wholesale	Buildings & Grounds	Capital Renewal	Regional	
5	Customer /	- Regional	Projects		
6	232421 WTR0501	15516 UW Building &			
7	WST Admin	Grounds - Regional			
8	<b>Total USES Re-Appropriation</b>				<b>\$15,511,001</b>

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10 **Appropriation on Reserve**

11	Fund /	Project & Activity /	Account	Description	Amount
12	Department ID	Authority			
13	26601 Water	10015056-0001 –	567000	Regional Water	\$8,919,150
14	Enterprises Capital	Regional Water	Buildings,	Treatment Program	
15	Fund/	Treatment Program	Structures, and		
16	232421 WTR0501	15479 – UW	Improvements		
17	WST Admin	Regional Water			
18		Treatment Program			
19					
20	<b>Total Appropriation on Reserve</b>				<b>\$8,919,150</b>

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22 Section 8. De-appropriating and Re-appropriating of \$22,820,660 in the Local Water

23 Enterprise Capital Improvement Program for FY 2022-2023 and placing \$13,632,000 on

24 Controller's reserve by project. The uses of funding outlined below are herein de-appropriated

25 and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and account

1 584030 reflect the projected uses to fund the Water Enterprise Capital Budget for Fiscal Year  
 2 2022-2023.

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4 USES – De-Appropriation

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	26230 WTR CPF	10015042-0001	567000	Treasure Island	\$6,159,918
8	2002 Prop E Fund/	Treasure Island	Buildings,	Capital Improv	
9	232396 WTR01	Capital Improv	Structures, and		
10	Administration	/15465 UW Treasure	Improvements		
11		Island			
12					
13	25960 WTR	10015042-0001	584030	Treasure Island	\$291,901
14	Continuing Authority /	Treasure Island	Capital Renewal	Capital Improv	
15	232396 WTR01	Capital Improv	Projects		
16	Administration	/15465 UW Treasure			
17		Island			
18					
19	25960	10015131-0001 Local	584030	UW Local Supply	\$835,847
20	WTR Continuing	Water Supply/Other	Capital Renewal		
21	Authority / 232396	Recycle Water	Projects		
22	WTR01	15522 UW Local			
23	Administration	Water Supply-other			
24		Recycle			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960	10015443-0001	584030	Pacifica Recycled	\$1,100,994
4	WTR Continuing	Pacifica Recycle	Capital Renewal	Water	
5	Authority / 232396	Water	Projects		
6	WTR01	15629 UW Pacifica			
7	Administration	Recycled Water			
8					
9	26405	10034505-0001	567000	Water Supply	\$4,550,000
10	WTR CPF 2017A	Water Supply	Buildings,	Projects	
11	Bond Fund/ 232396	Projects/ 20711	Structures, and		
12	WTR01	Water Diversification	Improvements		
13	Administration	Projects			
14					
15	26419 WTR Local	10034505-0001	567000	Water Supply	\$6,700,000
16	2021 Bond Fund	Water Supply	Buildings,	Projects	
17	/ 232406 WTR0304	Projects/ 20711	Structures, and		
18	CDD Engineering	Water Diversification	Improvements		
19		Projects			
20					
21					
22					
23					
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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	Water Supply	Buildings,	Projects	
5	Fund /232406	Projects/ 20711	Structures, and		
6	WTR0304 CDD	Water Diversification	Improvements		
7	Engineering	Projects			
8	<b>Total USES De-Appropriation</b>				<b>\$22,820,660</b>

**USES – Re-Appropriation**

11	Fund /	Project & Activity /	Account	Description	Amount
12	Department ID	Authority			
13	26230 WTR CPF	10015134-0001	567000	Local Water	\$6,159,918
14	2002 Prop E Fund/	Local Water	Buildings,	Conveyance/	
15	232396 WTR01	Conveyance	Structures, and	Distribution	
16	Administration	Distribution	Improvements		
17		15531 UW Pipeline			
18		Replacement			
19					
20	26405	10015134-0001	567000	Local Water	\$4,550,000
21	WTR CPF 2017A	Local Water	Buildings,	Conveyance/	
22	Bond Fund/ 232396	Conveyance	Structures, and	Distribution	
23	WTR01	Distribution	Improvements		
24	Administration	15531 UW Pipeline			
25		Replacement			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 WTR Local	10015134-0001 Local	567000	Local Water	\$6,700,000
4	2021 Bond Fund /	Water Conveyance	Buildings,	Conveyance/	
5	232406 WTR0304	Distribution	Structures, and	Distribution	
6	CDD Engineering	15531 UW Pipeline	Improvements		
7		Replacement			
8					
9	26601 Water	10015134-0001 Local	567000	Local Water	\$3,182,000
10	Enterprise Capital	Water Conveyance/	Buildings,	Conveyance/	
11	Fund /232406	Distribution	Structures, and	Distribution	
12	WTR0304 CDD	15531 UW Pipeline	Improvements		
13	Engineering	Replacement			
14					
15	25960	10015134-0001 Local	584030	Local Water	\$1,012,779
16	WTR Continuing	Water Conveyance/	Capital Renewal	Conveyance/	
17	Authority / 232396	Distribution	Projects	Distribution	
18	WTR01	15531 UW Pipeline			
19	Administration	Replacement			
20					
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22					
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25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960	10015227-0001	584030	UW Pump Station	\$468,742
4	WTR Continuing	Pump Station	Capital Renewal	Improvements	
5	Authority / 232396	Improvements	Projects		
6	WTR01	15543 UW Pump			
7	Administration	Station			
8		Improvements			
9					
10	25960	10015425-0001	584030	Automated Meter	\$747,221
11	WTR Continuing	Automated Meter	Capital Renewal	Reading System	
12	Authority / 232396	Reading System	Projects		
13	WTR01	15612 UW			
14	Administration	Automated Meter			
15		Reading System			
16	<b>Total USES Re-Appropriation</b>				<b>\$22,820,660</b>

**Appropriation on Reserve**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	26405 WTR CPF	10015134-0001 Local	567000	Local Water	3,750,000
22	2017A Bond Fund /	Water Conveyance	Buildings,	Conveyance/	
23	232396 WTR01	Distribution	Structures, and	Distribution	
24	Administration	15531 UW Pipeline	Improvements		
25		Replacement			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 WTR Local	10015134-0001 Local	567000	Local Water	\$6,700,000
4	2021 Bond Fund /	Water Conveyance	Buildings,	Conveyance/	
5	232406 WTR0304	Distribution	Structures, and	Distribution	
6	CDD Engineering	15531 UW Pipeline	Improvements		
7		Replacement			
8					
9	26601 Water	10015134-0001 Local	567000	Local Water	\$3,182,000
10	Enterprise Capital	Water Conveyance/	Buildings,	Conveyance/	
11	Fund/232406	Distribution	Structures, and	Distribution	
12	WTR0304 CDD	15531 UW Pipeline	Improvements		
13	Engineering	Replacement			
14	<b>Total Appropriation on Reserve</b>				<b>\$13,632,000</b>

16 Section 9. This Board, by Ordinance No. 03-16, authorized the SFPUC to enter into one  
17 or more State of California State Water Resources Control Board Installment Sale Agreements  
18 under the Clean Water State Revolving Fund (State Loan Funds), and amended and  
19 supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water revenue  
20 bonds, the execution and delivery of State Loan Funds to finance projects, provided that any  
21 such indebtedness shall not exceed in an aggregate principal amount \$1,737,724,038.  
22 Ordinance No. 03-16 also authorized the SFPUC to accept State Water Resources Control  
23 Board Grant funds (State Grant Funds) to be applied to pay for the costs of the San Francisco  
24 Westside Recycled Water Project, as approved by SFPUC Commission Resolution No. 15-  
25 0196, adopted September 22, 2015. The Board is concurrently considering with this Ordinance

1 a SFPUC Water Revenue Bond issuance, including authorization to obtain State Loan Funds  
2 and State Grant Funds, not to exceed \$478,440,136. The Sources of Funds herein  
3 appropriated in Section 1 of this Ordinance, or previously appropriated by Ordinance 103-14,  
4 may include State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan  
5 Funds when available, subject to compliance with the terms of the authorizing legislation for  
6 such Funds. The Controller is authorized to record substitution of the source of funds  
7 appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan  
8 Funds as necessary to conform to Generally Accepted Accounting Principles and other laws.

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APPROVED AS TO FORM:  
, City Attorney

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: /s/ \_\_\_\_\_  
JON GIVNER  
Deputy City Attorney

By: /s/ \_\_\_\_\_  
BEN ROSENFELD  
Controller