

[De-appropriation - San Francisco Public Utilities Commission Capital Projects Budget - \$86,916 - FY2025-2026]

Ordinance appropriating and de-appropriating for a total net de-appropriation amount of \$86,916 to previously approved Ordinance No. 124-24 for the San Francisco Public Utilities Commission Capital Projects Budget and Supplemental Appropriation in Fiscal Year (FY) 2025-2026.

Note: Additions are single-underline italics Times New Roman;
deletions are ~~strikethrough italics Times New Roman~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough-normal~~.

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

Section 1. The Changed from Original Approved sources of funding outlined below are herein appropriated and de-appropriated to reflect the projected revenue available for FY2025-2026.

Sources

Account Code	Description	FY2025-26 Original Approved Budget	FY2025-2026 Proposed Budget	FY2025-2026 Change from Original Approved
479993	Capacity Fees	6,895,236	6,735,541	(159,695)
479988	Hetchy Cap&Trade-Oth Non-OpRev	1,151,222	1,151,119	(103)
479999	Other Non-Operating Revenue	-	4,978,316	4,978,316
480111	ProceedsFromSaleOfBond-FaceAmt	1,503,868,512	1,512,587,609	8,719,097
495022	ITI Fr 5C-Cleanwater ProgramFd	133,891,216	134,055,297	164,081

Fund/ Authority Code	Fund/ Authority Title	FY2025-26 Original Approved Budget	FY2025-2026 Proposed Budget	FY2025-2026 Change from Original Approved
495029	ITI Fr 5T-Hetch Hetchy W&P Fds	37,238,151	36,092,145	(1,146,006)
495030	ITI Fr 5W-Water Department Fd	108,030,176	95,387,570	(12,642,606)
Total Sources De-appropriation				<u>(\$86,916)</u>

Section 2. The Changed from Original Approved uses of funding outlined below are herein appropriated and de-appropriated to reflect the projected uses of funding for FY2025-2026.

USES

Fund/ Authority Code	Fund/ Authority Title	FY2025-26 Original Approved Budget	FY2025-2026 Proposed Budget	FY2025-2026 Change from Original Approved
20530	WWE CPF Capacity Fee Prog			
19141	WW Wwe Repair And Replacement	5,482,845	5,323,150	(159,695)
20530 Total Change				<u>(\$159,695)</u>
20550	WWE CPF Repair & Replace			
19141	WW Wwe Repair And Replacement	131,018,409	131,182,490	164,081
20550 Total Change				<u>\$164,081</u>

1					
2			FY2025-26		FY2025-2026
3	Fund/ Authority	Fund/	Original	FY2025-2026	Change from
3	Code	Authority Title	Approved	Proposed	Original
4	20726	WWE NON-SSIP 2025 Bond Fund	Budget	Budget	Approved
5	19141	WW Wwe Repair And Replacement	30,354,967	30,350,581	(4,386)
6	20726 Total Change				<u>(\$4,386)</u>
7					
8	24990	HHWP ContinuingAuthorityCtrl			
9	15365	UH Hetchy Water - Joint Projec	8,772,339	7,338,910	(1,433,429)
10	15404	UH Hetchy Cap And Trade Allowa	1,151,222	1,151,119	(103)
11	80427	Distribution Services Retail	18,505,812	23,771,551	5,265,739
12	24990 Total Change				<u>\$3,832,207</u>
13					
14	25338	HHP 2025 Bond Fund			
15	15365	UH Hetchy Water - Joint Projec	34,484,881	34,429,409	(55,472)
16	80427	Distribution Services Retail	55,017,159	49,537,606	(5,479,553)
17	25338 Total Change				<u>(\$5,535,025)</u>
18					
19	25960	WTR ContinuingAuthorityCtrl			
20	17731	UB Non Wsip Water Bond-cp Expe	127,000	-	(127,000)
21	80529	UW Loc Water Fac and Infra	45,858,076	18,350,874	(27,507,202)
22	25960 Total Change				<u>(\$27,634,202)</u>
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25					

1					
2			FY2025-26		FY2025-2026
3	Fund/	Fund/	Original	FY2025-2026	Change from
	Authority Code	Authority Title	Approved	Proposed	Original
			Budget	Budget	Approved
4	26423	WTR Regional 2025 Bond Fund			
5	80526	UW Reg Water Facilities and In	95,277,740	79,994,769	(15,282,971)
6	26423 Total Change				<u>(\$15,282,971)</u>
7					
8	26424	WTR Local 2025 Bond Fund			
9	17731	UB Non Wsip Water Bond-cp Expe	48,081,540	48,208,540	127,000
10	80529	UW Loc Water Fac and Infra	272,462,063	300,387,641	27,925,578
11	26424 Total Change				<u>\$28,052,578</u>
12					
13	26603	Water Regional Revenue Fund			
14	80526	UW Reg Water Facilities and In	29,485,426	42,303,816	12,818,390
15	80527	UW Watersheds and Right of Way	7,594,978	9,768,184	2,173,206
16	26603 Total Change				<u>\$14,991,596</u>
17					
18	26680	WTR CPF 2025 HHW			
19	15365	UH Hetchy Water - Joint Projec	19,341,706	20,830,607	1,488,901
20	26680 Total Change				<u>\$1,488,901</u>
21					
22	Total Uses De-appropriation				<u>(\$86,916)</u>
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24					
25					

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 with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
David Chiu, City Attorney

FUNDS AVAILABLE:
GREG WAGNER, Controller

By: /s/
BRADLEY RUSSI
Deputy City Attorney

By: /s/
GREG WAGNER
Controller