

1 [Appropriation - Proceeds from Revenue Bonds, State Loan or Grant Funds, Water Revenues
2 and Water Capacity Fees of \$483,137,393 - FYs 2018-2019 and 2019-2020 - Re-
3 Appropriation of \$15,958,031 for Water Capital Improvements - FY 2018-2019]

4 **Ordinance appropriating a total of \$483,137,393 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 FY2018-2019 at \$276,222,393 and for FY2019-2020 at**
9 **\$206,915,000; and re-appropriating Water Capital Project appropriations of \$15,958,031**
10 **in FY2018-2019 and placing \$376,251,393 of Revenue Bond and State Loan Funds or**
11 **State Grant Funds proceeds by project on Controller's reserve subject to the**
12 **Controller's certification of funds availability, including proceeds of indebtedness, and**
13 **for construction related expenditures (excluding program management, planning and**
14 **design) for these projects, as applicable, also subject to the prior occurrence of the**
15 **SFPUC's and the Board of Supervisors' discretionary adoption of California**
16 **Environmental Quality Act (CEQA) findings for projects, following review and**
17 **consideration of completed project related 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.

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

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 2 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
 3 available for Fiscal Year 2018-2019.

4
 5 **SOURCES Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	Water Capital Bond	10026501-0001 /	480111	Proceeds from	\$222,651,393
9	Fund (New) /	17731 UB Non-WSIP	Proceeds from Sale	Sale of Bonds	
10	232396 WTR01	Water Bond-CP Exp	of Bonds- Face		
11	Administration		Amount		
12					
13	26570 WTR CPF	10026501-0001/	495030	Water	\$14,000,000
14	Other Fund /	15680 UW WTR	ITI Fr 5W-Water	Enterprise	
15	232396 WTR01	Revenue Transfer	Department Fd	Revenue	
16	Administration				
17					
18	26600 WTR CPF	10026501-0001 /	495030	Water	\$ 26,000,000
19	Wholesale Customer /	15680 UW WTR	ITI Fr 5W-Water	Enterprise	
20	232396 WTR01	Revenue Transfer	Department Fd	Revenue	
21	Administration				
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960 WTR Revenue	10026501-0001 /	495030	Water	\$11,804,000
4	Continuing /	15680 UW WTR	ITI Fr 5W-Water	Enterprise	
5	232396 WTR01	Revenue Transfer	Department Fd	Revenue	
6	Administration				
7					
8	26510 WTR CPF	10015134_0001 /	479993	Water Capacity	\$1,767,000
9	Capacity Fee Prog /	15526 UW Local Water	Capacity Fees	Fees	
10	232396 WTR01	Conveyance			
11	Administration				
12					
13	Total SOURCES Appropriation				<u>\$276,222,393</u>

15 Section 2. The uses of funding outlined below are herein appropriated in Accounts 567000
16 (Buildings, Structures, and Improvements), 581130 (CON-Internal Audits), and 573110 (Bond
17 Issuance Cost-Unamortized), and reflects the projected uses of funding to support the Water
18 Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
19 2018-2019.

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1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	Water Capital Bond	10015056-0001 /	567000	Regional Water	\$15,314,000
5	Fund (New) /	15479 UW Regional	Blds; Structures	Treatment Program	
6	232421 WTR0501	Water Treatment	& Improvements		
7	WST Admin	Program			
8					
9	26570	10015070-0001 /	584030	Water Transmission	\$4,407,200
10	Revenue Local /	15483 UW Water	Capital Renewal	Program	
11	232421 WTR0501	Transmission Program	Projects		
12	WST Admin				
13					
14	26600	10015070-0001 /	584030	Water Transmission	\$8,184,800
15	Revenue Wholesale /	15483 UW Water	Capital Renewal	Program	
16	232421 WTR0501	Transmission Program	Projects		
17	WST Admin				
18					
19	Water Capital Bond	10015070-0001 /	567000	Water Transmission	\$27,373,000
20	Fund (New) /	15483 UW Water	Blds; Structures	Program	
21	232421 WTR0501	Transmission Program	& Improvements		
22	WST Admin				
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015089-0001 /	584030	Water Supply &	\$5,383,700
4	Revenue Local /	15492 UW Water Supply	Capital Renewal	Storage	
5	232421 WTR0501	& Storage	Projects		
6	WST Admin				
7					
8	26600	10015089-0001 /	584030	Water Supply &	\$9,998,300
9	Revenue Wholesale /	15492 UW Water Supply	Capital Renewal	Storage	
10	232421 WTR0501	& Storage	Projects		
11	WST Admin				
12					
13	26570	10015102-0001 /	584030	Watershed & Land	\$350,000
14	Revenue Local /	15499 UW Watershed &	Capital Renewal	Management	
15	232421 WTR0501	Land Management	Projects		
16	WST Admin				
17					
18	26600	10015102-0001 /	584030	Watershed & Land	\$650,000
19	Revenue Wholesale /	15499 UW Watershed &	Capital Renewal	Management	
20	232421 WTR0501	Land Management	Projects		
21	WST Admin				
22					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015233-0001 /	584030	Long Term	\$3,526,600
4	Revenue Local /	15499 UW Watershed &	Capital Renewal	Monitoring & Permit	
5	232421 WTR0501	Land Management	Projects	Program	
6	WST Admin				
7					
8	26600	10015233-0001 /	584030	Long Term	\$6,549,400
9	Revenue Wholesale	15549 UW Long Term	Capital Renewal	Monitoring & Permit	
10	232421 WTR0501	Monitoring & Perm	Projects	Program	
11	WST Admin				
12					
13	26570	10015102-0001 /	584030	Communication &	\$332,500
14	Revenue Local	15513 UW	Capital Renewal	Monitoring Program	
15	232421 WTR0501	Communication &	Projects		
16	WST Admin	Monitoring			
17					
18	26600	10015102-0001 /	584030	Communication &	\$617,500
19	Revenue Wholesale	15513 UW	Capital Renewal	Monitoring Program	
20	232421 WTR0501	Communication &	Projects		
21	WST Admin	Monitoring			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015123-0001 /	567000	Buildings & Grounds	\$35,586,000
4	Fund (New)	15516 UW Buildings &	Blds; Structures	Regional	
5	232421 WTR0501	Grounds - Regional	& Improvements		
6	WST Admin				
7					
8	Water Capital Bond	10015241-0001 /	567000	Regional	\$7,000,000
9	Fund (New)	15557 UW Regional	Blds; Structures	Groundwater	
10	232421 WTR0501	Groundwater Storage	& Improvements		
11	WST Admin				
12					
13	Water Capital Bond	10015281-0001 /	567000	Alameda Creek	\$3,000,000
14	Fund (New)	15566 UW Upper	Blds; Structures	Recapture	
15	232421 WTR0501	Alameda Creek Filter	& Improvements		
16	WST Admin				
17					
18	Water Capital Bond	10015317-0001 /	567000	Alameda Creek	\$5,000,000
19	Fund (New)	15586 UW Calaveras	Blds; Structures	Diversion Dam	
20	232421 WTR0501	Dam Replacement	& Improvements		
21	WST Admin				
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015317-0001 /	567000	Calaveras Dam	\$18,041,969
4	Fund (New)	15586 UW Calaveras	Blds; Structures		
5	232421 WTR0501	Dam Replacement	& Improvements		
6	WST Admin				
7					
8	Water Capital Bond	10015484-0001 /	567000	WSIP Closeout	\$2,000,000
9	Fund (New)	15672 UW Bay Division	Blds; Structures	Bay Division	
10	232421 WTR0501	Pipeline Upgrade	& Improvements		
11	WST Admin				
12					
13	Water Capital Bond	10015486-0001 /	567000	WSIP Closeout	\$7,000,000
14	Fund (New)	15673 UW Peninsula	Blds; Structures	Peninsula	
15	232421 WTR0501	Water System	& Improvements		
16	WST Admin	Improvements			
17					
18	Water Capital Bond	10015487-0001 /	567000	WSIP Closeout	\$2,000,000
19	Fund (New)	15674 UW San Joaquin	Blds; Structures	San Joaquin	
20	232421 WTR0501	Water System	& Improvements		
21	WST Admin	Improvements			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015492-0001 /	567000	WSIP Closeout	\$2,000,000
4	Fund (New)	15679 UW Sunol Valley	Blds; Structures	Sunol Valley	
5	232421 WTR0501	Water System	& Improvements		
6	WST Admin				
7					
8	26510 Capacity Fees /	10015134-0001 /	584030	Local Water	\$1,767,000
9	232406 WTR0304	15531 UW Pipeline	Capital Renewal	Conveyance/	
10	CDD Engineering	Replacement	Projects	Distribution	
11					
12	25960 Revenue	10015134-0001 /	584030	Local Water	\$11,804,000
13	Continuing /	15531 UW Pipeline	Capital Renewal	Conveyance/	
14	232406 WTR0304	Replacement	Projects	Distribution	
15	CDD Engineering				
16					
17	Water Capital Bond	10015134-0001 /	567000	Local Water	\$42,529,000
18	Fund (New) /	15531 UW Pipeline	Blds; Structures	Conveyance/	
19	232406 WTR0304	Replacement	& Improvements	Distribution	
20	CDD Engineering				
21					
22	Water Capital Bond	XXXXXXXX-XXXX /	567000	Sunset Pipeline	\$2,000,000
23	Fund (New) /	15531 UW Pipeline	Blds; Structures	Potable AWSS	
24	232406 WTR0304	Replacement	& Improvements		
25	CDD Engineering				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015425-0001 /	567000	Automated Water	\$1,800,000
4	Fund (New) /	15612 UW Automated	Blds; Structures	Meter Program	
5	232406 WTR0304	Meter Reading System	& Improvements		
6	CDD Engineering				
7					
8	Water Capital Bond	XXXXXXXX-XXXX /	567000	520John Muir Drive	2,441,000
9	Fund (New) /	XXXXX New Authority	Blds; Structures	Site Rehabilitation	
10	232406 WTR0304		& Improvements		
11	CDD Engineering				
12					
13	Water Capital Bond	10015218-0001 /	567000	System Monitoring	\$200,000
14	Fund (New) /	15534 UW Systems	Blds; Structures	and Control	
15	232406 WTR0304	Monitoring & Control	& Improvements		
16	CDD Engineering				
17					
18	Water Capital Bond	10015222-0001 /	567000	Local Tanks &	\$10,100,000
19	Fund (New) /	15538 UW Local	Blds; Structures	Reservoirs	
20	232406 WTR0304	Reservoir	& Improvements		
21	CDD Engineering				
22					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015227-0001 /	567000	Pump Station	\$932,000
4	Fund (New) /	155543 UW Pump	Blds; Structures	Upgrades	
5	232406 WTR0304	Station Improvements	& Improvements		
6	CDD Engineering				
7					
8	Water Capital Bond	10015242-0001 /	567000	SF Westside	\$6,500,000
9	Fund (New) /	15558 UW Recycled	Blds; Structures	Recycled Water	
10	232406 WTR0304	Water Project	& Improvements	Project	
11	CDD Engineering				
12					
13	Water Capital Bond	10015427-0001 /	567000	Buildings & Ground	\$260,000
14	Fund (New) /	15617 UW Building &	Blds; Structures	Improvements	
15	232406 WTR0304	Grounds Improvement	& Improvements		
16	CDD Engineering				
17					
18	Water Capital Bond	XXXXXXXX-XXXX /	567000	New Services	\$968,000
19	Fund (New) /	15527 UW New	Blds; Structures	Connection Program	
20	232406 WTR0304	Services	& Improvements		
21	CDD Engineering				
22					
23					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	XXXXXXXX-XXXX /	567000	Town of Sunol	\$2,700,000
4	Fund (New) /	15531 UW Pipeline	Blds; Structures	Pipeline	
5	232406 WTR0304	Replacement	& Improvements		
6	CDD Engineering				
7					
8	Water Capital Bond	XXXXXXXX-XXXX /	567000	Lombard	\$75,000
9	Fund (New) /	15538 UW Local	Blds; Structures	Geotechnical	
10	232406 WTR0304	Reservoir	& Improvements	Improvements	
11	CDD Engineering				
12					
13	Water Capital Bond	10026501-0001 /	573110	Financing Cost	\$27,330,458
14	Fund (New) /	17731 UB Non-WSIP	Bond Issuance		
15	232406 WTR0304	Water Bond-CP Exp	Cost-		
16	CDD Engineering		Unamortized		
17					
18	Water Capital Bond	10026501-0001 /	581130	CSA 0.2%	\$389,640
19	Fund (New) /	17731 UB Non-WSIP	GF-CON-Internal	Controller's Audit	
20	232406 WTR0304	Water Bond-CP Exp	Audits	Fund	
21	CDD Engineering				
22					
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10026501-0001 /	567000	Revenue Bond	\$111,326
4	Fund (New) /	17731 UB Non-WSIP	Blds; Structures	Oversight	
5	232406 WTR0304	Water Bond-CP Exp	& Improvements	Committee 0.05%	
6	CDD Engineering				
7					
8	Total USES Appropriation				\$276,222,393

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10 Section 3. Of the above appropriated amount, \$389,640, representing 0.2% of the expenditure

11 budget net of bond financing and audit costs, is to be allocated and available to support the

12 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$111,326, representing

13 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities

14 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section

15 5A.31. These appropriations may be increased or decreased by the Controller based on

16 changes to expenditure appropriations or actual gross bond proceeds to conform to the

17 applicable Charter and Administrative Code formulas.

18

19 Section 4: \$222,651,393 of the appropriation is hereby placed on Controller's Appropriation

20 Reserve by project. Release of appropriation reserves by the Controller is subject to the

21 Controller's certification of funds availability, including proceeds of indebtedness, and for

22 construction related expenditures (excluding program management, planning and design) for

23 these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the

24 Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)

25

1 Findings for projects, following review and consideration of completed project related
2 environmental analysis, where required.

3
4 Section 5. Associated Bond financing costs up to \$27,330,458 is also hereby appropriated,
5 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating
6 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds. To
7 the extent that net available bond proceeds after financing costs are more than budgeted, the
8 Department may use such surplus bond proceeds as a substitute for other sources budgeted
9 in this appropriation.

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

14
15 Section 7. The sources of funding outlined below are herein appropriated to reflect the funding
16 available for Fiscal Year 2019-2020.

17
18 **SOURCES Appropriation**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	Water Capital Bond	10026501-0001 /	480111	Proceeds from Sale	\$153,600,000
22	Fund (New) /	17731 UB Non-WSIP	Proceeds from Sale	of Bonds	
23	232396 WTR01	Water Bond-CP Exp	of Bonds- Face		
24	Administration		Amount		

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570 WTR CPF	10026501-0001/	495030	Water Enterprise	\$14,000,000
4	Other Fund /	15680 UW WTR	ITI Fr 5W-Water	Revenue	
5	232396 WTR01	Revenue Transfer	Department Fd		
6	Administration				
7					
8	26600 WTR CPF	10026501-0001 /	495030	Water Enterprise	\$ 26,000,000
9	Wholesale Customer	15680 UW WTR	ITI Fr 5W-Water	Revenue	
10	/ 232396 WTR01	Revenue Transfer	Department Fd		
11	Administration				
12					
13	25960 WTR Revenue	10026501-0001 /	495030	Water Enterprise	\$11,804,000
14	Continuing /	15680 UW WTR	ITI Fr 5W-Water	Revenue	
15	232396 WTR01	Revenue Transfer	Department Fd		
16	Administration				
17					
18	26510 WTR CPF	10015134_0001 /	479993	Water Capacity	\$1,511,000
19	Capacity Fee Prog /	15526 UW Local	Capacity Fees	Fees	
20	232396 WTR01	Water Conveyance			
21	Administration				
22	Total SOURCES Appropriation				\$206,915,000
23					
24					
25					

1 Section 2. The uses of funding outlined below are herein appropriated in Accounts 567000
 2 (Buildings, Structures, and Improvements), 581130 (CON-Internal Audits), and 573110 (Bond
 3 Issuance Cost-Unamortized), and reflects the projected uses of funding to support the Water
 4 Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
 5 2019-2020.

6

7 **USES Appropriation**

8	Fund /	Project & Activity /	Account	Description	Amount
9	Department ID	Authority			
10	Water Capital Bond	10015056-0001 /	567000	Regional Water	\$14,533,000
11	Fund (New) /	15479 UW Regional	Blds;	Treatment Program	
12	232421 WTR0501	Water Treatment	Structures &		
13	WST Admin	Program	Improvements		
14					
15	26570	10015070-0001 /	584030	Water Transmission	\$6,975,150
16	Revenue Local /	15483 UW Water	Capital	Program	
17	232421 WTR0501	Transmission Program	Renewal		
18	WST Admin		Projects		
19					
20	26600	10015070-0001 /	584030	Water Transmission	\$12,953,850
21	Revenue Wholesale /	15483 UW Water	Capital	Program	
22	232421 WTR0501	Transmission Program	Renewal		
23	WST Admin		Projects		

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015070-0001 /	567000	Water Transmission	\$25,126,000
4	Fund (New) /	15483 UW Water	Blds;	Program	
5	232421 WTR0501	Transmission Program	Structures &		
6	WST Admin		Improvements		
7					
8	26570	10015089-0001 /	584030	Water Supply &	\$2,467,500
9	Revenue Local /	15492 UW Water Supply	Capital	Storage	
10	232421 WTR0501	& Storage	Renewal		
11	WST Admin		Projects		
12					
13	26600	10015089-0001 /	584030	Water Supply &	\$4,582,500
14	Revenue Wholesale /	15492 UW Water Supply	Capital	Storage	
15	232421 WTR0501	& Storage	Renewal		
16	WST Admin		Projects		
17					
18	26570	10015102-0001 /	584030	Watershed & Land	\$350,000
19	Revenue Local /	15499 UW Watershed &	Capital	Management	
20	232421 WTR0501	Land Management	Renewal		
21	WST Admin		Projects		
22					
23					
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25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015102-0001 /	584030	Watershed & Land	\$650,000
4	Revenue Wholesale /	15499 UW Watershed &	Capital	Management	
5	232421 WTR0501	Land Management	Renewal		
6	WST Admin		Projects		
7					
8	26570	10015233-0001 /	584030	Long Term Monitoring	\$4,032,350
9	Revenue Local /	15499 UW Watershed &	Capital	& Permit Program	
10	232421 WTR0501	Land Management	Renewal		
11	WST Admin		Projects		
12					
13	26600	10015233-0001 /	584030	Long Term Monitoring	\$7,488,650
14	Revenue Wholesale	15549 UW Long Term	Capital	& Permit Program	
15	232421 WTR0501	Monitoring & Perm	Renewal		
16	WST Admin		Projects		
17					
18	26570	10015102-0001 /	584030	Communication &	\$175,000
19	Revenue Local	15513 UW	Capital	Monitoring Program	
20	232421 WTR0501	Communication &	Renewal		
21	WST Admin	Monitoring	Projects		
22					
23					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015102-0001 /	584030	Communication &	\$325,000
4	Revenue Wholesale	15513 UW	Capital	Monitoring Program	
5	232421 WTR0501	Communication &	Renewal		
6	WST Admin	Monitoring	Projects		
7					
8	Water Capital Bond	10015123-0001 /	567000	Buildings & Grounds	\$33,545,000
9	Fund (New)	15516 UW Buildings &	Blds;	Regional	
10	232421 WTR0501	Grounds - Regional	Structures &		
11	WST Admin		Improvements		
12					
13	26510 Capacity Fees /	10015134-0001 /	584030	Local Water	\$1,511,000
14	232406 WTR0304	15531 UW Pipeline	Capital	Conveyance/	
15	CDD Engineering	Replacement	Renewal	Distribution	
16			Projects		
17					
18	25960 Revenue	10015134-0001 /	584030	Local Water	\$11,804,000
19	Continuing /	15531 UW Pipeline	Capital	Conveyance/	
20	232406 WTR0304	Replacement	Renewal	Distribution	
21	CDD Engineering		Projects		
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015134-0001 /	567000	Local Water	\$42,785,000
4	Fund (New) /	15531 UW Pipeline	Blds;	Conveyance/	
5	232406 WTR0304	Replacement	Structures &	Distribution	
6	CDD Engineering		Improvements		
7					
8	Water Capital Bond	XXXXXXXX-XXXX /	567000	Sunset Pipeline	\$10,000,000
9	Fund (New) /	15531 UW Pipeline	Blds;	Potable AWSS	
10	232406 WTR0304	Replacement	Structures &		
11	CDD Engineering		Improvements		
12					
13	Water Capital Bond	10015218-0001 /	567000	System Monitoring	\$209,000
14	Fund (New) /	15534 UW Systems	Blds;	and Control	
15	232406 WTR0304	Monitoring & Control	Structures &		
16	CDD Engineering		Improvements		
17					
18	Water Capital Bond	10015222-0001 /	567000	Local Tanks &	\$3,000,000
19	Fund (New) /	15538 UW Local	Blds;	Reservoirs	
20	232406 WTR0304	Reservoir	Structures &		
21	CDD Engineering		Improvements		
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10015227-0001 /	567000	Pump Station	\$2,250,000
4	Fund (New) /	155543 UW Pump	Blds;	Upgrades	
5	232406 WTR0304	Station Improvements	Structures &		
6	CDD Engineering		Improvements		
7					
8	Water Capital Bond	10015242-0001 /	567000	SF Westside Recycled	\$500,000
9	Fund (New) /	15558 UW Recycled	Blds;	Water Project	
10	232406 WTR0304	Water Project	Structures &		
11	CDD Engineering		Improvements		
12					
13	Water Capital Bond	10015427-0001 /	567000	Buildings & Ground	\$200,000
14	Fund (New) /	15617 UW Building &	Blds;	Improvements	
15	232406 WTR0304	Grounds Improvement	Structures &		
16	CDD Engineering		Improvements		
17					
18	Water Capital Bond	XXXXXXXX-XXXX /	567000	New Services	\$1,377,000
19	Fund (New) /	15527 UW New	Blds;	Connection Program	
20	232406 WTR0304	Services	Structures &		
21	CDD Engineering		Improvements		
22					
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24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	XXXXXXXX-XXXX /	567000	Town of Sunol	\$700,000
4	Fund (New) /	15531 UW Pipeline	Blds;	Pipeline	
5	232406 WTR0304	Replacement	Structures &		
6	CDD Engineering		Improvements		
7					
8	Water Capital Bond	XXXXXXXX-XXXX /	567000	Lombard Geotechnical	\$175,000
9	Fund (New) /	15538 UW Local	Blds;	Improvements	
10	232406 WTR0304	Reservoir	Structures &		
11	CDD Engineering		Improvements		
12					
13	Water Capital Bond	10026501-0001 /	573110	Financing Cost	\$18,854,400
14	Fund (New) /	17731 UB Non-WSIP	Bond Issuance		
15	232406 WTR0304	Water Bond-CP Exp	Cost-		
16	CDD Engineering		Unamortized		
17					
18	Water Capital Bond	10026501-0001 /	581130	CSA 0.2% Controller's	\$268,800
19	Fund (New) /	17731 UB Non-WSIP	GF-CON-	Audit Fund	
20	232406 WTR0304	Water Bond-CP Exp	Internal Audits		
21	CDD Engineering				
22					
23					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Water Capital Bond	10026501-0001 /	567000	Revenue Bond	\$76,800
4	Fund (New) /	17731 UB Non-WSIP	Blds;	Oversight Committee	
5	232406 WTR0304	Water Bond-CP Exp	Structures &	0.05%	
6	CDD Engineering		Improvements		
7					
8	Total USES Appropriation				\$206,915,000

10 Section 9: Of the above appropriated amount, \$268,800, representing 0.2% of the expenditure
11 budget net of bond financing and audit costs, is to be allocated and available to support the
12 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$76,800, representing
13 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities
14 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section
15 5A.31. These appropriations may be increased or decreased by the Controller based on
16 changes to expenditure appropriations or actual gross bond proceeds to conform to the
17 applicable Charter and Administrative Code formulas.

19 Section 10: \$153,600,000 of the appropriation is hereby placed on Controller's Appropriation
20 Reserve by project. Release of appropriation reserves by the Controller is subject to the
21 Controller's certification of funds availability, including proceeds of indebtedness, and for
22 construction related expenditures (excluding program management, planning and design) for
23 these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the
24 Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)

1 Findings for projects, following review and consideration of completed project related
2 environmental analysis, where required.

3
4 Section 11: Associated Bond financing costs up to \$18,854,400 is also hereby appropriated,
5 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating
6 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds. To
7 the extent that net available bond proceeds after financing costs are more than budgeted, the
8 Department may use such surplus bond proceeds as a substitute for other sources budgeted
9 in this appropriation.

10
11 Section 12: The Controller is authorized to record transfers between funds and adjust the
12 accounting treatment of sources and uses appropriated in this ordinance as necessary to
13 conform to Generally Accepted Accounting Principles.

14
15 Section 13. - De-appropriating and Re-appropriating of \$15,958,031 in the Water Enterprise
16 Capital Improvement Program for FY 2018-19. The uses of funding outlined below are herein
17 de-appropriated and re-appropriated in account 567000 (Buildings, Structures, and
18 Improvements) and reflect the projected uses to fund the Water Enterprise Capital Budget for
19 Fiscal Year 2018-2019.

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1 USES – De-Appropriation

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	26230 WTR CPF 2002	10015236-0001 /	567000	WSIP Financing	\$15,958,031
5	Prop E Bonds /	15552 UW WSIP Bond-	Blds; Structures &	Cost	
6	232396 WTR01	commercial Paper	Improvements		
7	Administration				
8	Total USES De-Appropriation				\$206,915,000

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11 USES – Re-Appropriation

12	Fund /	Project & Activity /	Account	Description	Amount
13	Department ID	Authority			
14	26230 WTR CPF 2002	10015317-0001 /	567000	Calaveras Dam	\$15,958,031
15	Prop E Bonds /	15586 UW Calaveras	Blds;		
16	232396 WTR01	Dam Replacement	Structures &		
17	Administration		Improvements		
18	Total USES Re-Appropriation				\$206,915,000

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21 Section 14. This Board, by Ordinance No. 3-16, authorized the SFPUC to enter into one or
 22 more State of California State Water Resources Control Board Installment Sale Agreements
 23 under the Clean Water State Revolving Fund (State Loan Funds), and amended and
 24 supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water revenue
 25 bonds, the execution and delivery of State Loan Funds to finance projects, provided that any

1 such indebtedness shall not exceed in an aggregate principal amount \$1,737,724,038.
2 Ordinance No. 3-16 also authorized the SFPUC to accept State Water Resources Control Board
3 Grant funds (State Grant Funds) to be applied to pay for the costs of the San Francisco
4 Westside Recycled Water Project, as approved by SFPUC Commission Resolution No. 15-
5 0196, adopted September 22, 2015. The Board is concurrently considering with this Ordinance
6 a SFPUC Water Revenue Bond issuance, including authorization to obtain State Loan Funds
7 and State Grant Funds, not to exceed \$478,440,136. The Sources of Funds herein
8 appropriated in Section 1 and Section 7 of this Ordinance, or previously appropriated by
9 Ordinance 103-14, may include State Loan Funds or State Grant Funds when available, subject
10 to compliance with the terms of the authorizing legislation for such Funds. The Controller is
11 authorized to record substitution of the source of funds appropriated with State Loan Funds or
12 State Grant Funds, as necessary to conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

18 By: _____
19 BUCK E. DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller

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