

File No. 200833

Committee Item No. 8

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Appropriations Committee Date August 13, 2020

Board of Supervisors Meeting Date _____

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date August 7, 2020

Completed by: Linda Wong Date _____

1 [Appropriation - Proceeds from Revenue Bonds, State Loan/Grant Funds, Water
2 Revenues/Capacity Fees - \$344,846,164; De- and Re-Appropriation - Capital Improvement
3 Projects - \$14,413,167; De-appropriation - Capital Projects - \$3,528,113 - FYs 2020-2022]

4 **Ordinance appropriating a total of \$344,846,164 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 FY2020-2021 at \$132,133,926 and for FY2021-2022 at**
9 **\$212,712,238; and de-appropriating \$3,528,113 Water Capital Project funding to Water's**
10 **Fund balance in FY2020-2021; and de-appropriating and re-appropriating Water Capital**
11 **Project appropriations of \$14,413,167 in FY2020-2021 and placing \$238,514,485 of**
12 **Revenue Bond and State Loan Funds or State Grant Funds proceeds by project on**
13 **Controller's Reserve subject to the Controller's certification of funds availability,**
14 **including proceeds of indebtedness, and for construction related expenditures**
15 **(excluding program management, planning and design) for these projects, as**
16 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
17 **Supervisors' discretionary adoption of California Environmental Quality Act findings**
18 **for projects, following review and consideration of completed project related**
19 **environmental analysis, where required.**

20
21 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
22 **Additions to Codes** are in *single-underline italics Times New Roman font*.
23 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
24 **Board amendment additions** are in double-underlined Arial font.
25 **Board amendment deletions** are in ~~strikethrough Arial font~~.
Asterisks (* * *) indicate the omission of unchanged Code subsections or parts of tables.

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

2
3 Section 1. The sources of funding outlined below are herein appropriated to reflect the
4 funding available for Fiscal Year 2020-2021.

5

6 **SOURCES Appropriation**

7 **Fund / Project & Activity / Account Description Amount**
8 **Department ID Authority**

9 26418 Water 10026501-0001 480111 Proceeds from Sale \$40,574,300
10 Regional 2021 Bond Water Proceeds from Sale of Bonds

11 Fund / Bond/Commercial of Bonds- Face
12 232396 WTR01 Paper Ex / Amount

13 Administration 17731 UB Non-WSIP
14 Water Bond-CP Exp

15
16 26419 Water Local 10026501-0001 480111 Proceeds from Sale \$42,405,626

17 2021 Bond Fund / Water Proceeds from Sale of Bonds
18 232396 WTR01 Bond/Commercial of Bonds- Face

19 Administration Paper Ex / Amount
20 17731 UB Non-WSIP

21 Water Bond-CP Exp
22

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24

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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|-----------------|------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 26570 WTR CPF | 10015493-0001 | 495030 | Water Enterprise | \$7,000,000 |
| 4 | Other Fund / | Wtr:Revenue | ITI Fr 5W-Water | Revenue | |
| 5 | 232396 WTR01 | Transfer-Sub Fund / | Department Fd | | |
| 6 | Administration | 15680 UW WTR | | | |
| 7 | | Revenue Transfer | | | |
| 8 | | | | | |
| 9 | 26600 WTR CPF | 10015493-0001 | 495030 | Water Enterprise | \$ 13,000,000 |
| 10 | Wholesale Customer | 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 | 25960 WTR Revenue | 10015493-0001 | 495030 | Water Enterprise | \$27,600,000 |
| 16 | Continuing / | Wtr:Revenue | ITI Fr 5W-Water | Revenue | |
| 17 | 232396 WTR01 | Transfer-Sub Fun / | Department Fd | | |
| 18 | Administration | 15680 UW WTR | | | |
| 19 | | Revenue Transfer | | | |
| 20 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|---|------------------------------------|----------------------|---------------|----------------|----------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26510 WTR CPF | 10015134_0001 | 479993 | Water Capacity | \$1,554,000 |
| 4 | Capacity Fee Prog / | Local Water | Capacity Fees | Fees | |
| 5 | 232396 WTR01 | Conveyance / | | | |
| 6 | Administration | 15526 UW Local | | | |
| 7 | | Water Conveyance | | | |
| 8 | | | | | |
| 9 | Total SOURCES Appropriation | | | | \$132,133,926 |

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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 2020-2021.

1 **USES Appropriation**

| 2 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|-------------------|--------------|
| 3 | Department ID | Authority | | | |
| 4 | 26418 Water | 10015056-0001 | 567000 | Regional Water | \$9,225,155 |
| 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 | 26570 | 10015102-0001 | 584030 | Watershed & Land | \$7,000,000 |
| 12 | Revenue Local / | Watershed & Land | Capital Renewal | Management | |
| 13 | 232421 WTR0501 | Management / | Projects | | |
| 14 | WST Admin | 15499 UW | | | |
| 15 | | Watershed & Land | | | |
| 16 | | Management | | | |
| 17 | | | | | |
| 18 | 26600 | 10015102-0001 | 584030 | Watershed & Land | \$13,000,000 |
| 19 | Revenue Wholesale / | Watershed & Land | Capital Renewal | Management | |
| 20 | 232421 WTR0501 | Management / | Projects | | |
| 21 | WST Admin | 15499 UW | | | |
| 22 | | Watershed & Land | | | |
| 23 | | Management | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|--------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10015102-0001 | 567000 | Watershed & Land | \$17,720,000 |
| 4 | Regional 2021 Bond | Watershed & Land | Blds; Structures & | Management | |
| 5 | Fund / | Management / | Improvements | | |
| 6 | 232421 WTR0501 | 15499 UW | | | |
| 7 | WST Admin | Watershed & Land | | | |
| 8 | | Management | | | |
| 9 | | | | | |
| 10 | 26418 Water | 10015117-0001 | 567000 | Communication & | \$500,000 |
| 11 | Regional 2021 Bond | Communication & | Blds; Structures & | Monitoring Program | |
| 12 | Fund / | Monitoring Program / | Improvements | | |
| 13 | 232421 WTR0501 | 15513 UW | | | |
| 14 | WST Admin | Communication & | | | |
| 15 | | Monitoring | | | |
| 16 | | | | | |
| 17 | 26418 Water | 10015123-0001 | 567000 | Buildings & | \$3,000,000 |
| 18 | Regional 2021 Bond | Buildings & Grounds | Blds; Structures & | Grounds Regional | |
| 19 | Fund / | Regional / | Improvements | | |
| 20 | 232421 WTR0501 | 15516 UW Buildings | | | |
| 21 | WST Admin | & Grounds - Regional | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|---------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10015233-0001 | 567000 | Long Term | \$4,043,000 |
| 4 | Regional 2021 Bond | Long Term | Blds; Structures & | Monitoring & Permit | |
| 5 | Fund / | Monitoring & Permit | Improvements | Program | |
| 6 | 232421 WTR0501 | Program / | | | |
| 7 | WST Admin | 15549 UW Long | | | |
| 8 | | Term Monitoring & | | | |
| 9 | | Perm | | | |
| 10 | | | | | |
| 11 | 26510 Capacity Fees | 10015134-0001 | 584030 | Local Water | \$1,554,000 |
| 12 | / | Local Water | Capital Renewal | Conveyance/ | |
| 13 | 232406 WTR0304 | Conveyance / | Projects | Distribution | |
| 14 | CDD Engineering | 15531 UW Pipeline | | | |
| 15 | | Replacement | | | |
| 16 | | | | | |
| 17 | 25960 Revenue | 10015134-0001 | 584030 | Local Water | \$27,600,000 |
| 18 | Continuing / | Local Water | Capital Renewal | Conveyance/ | |
| 19 | 232406 WTR0304 | Conveyance / | Projects | Distribution | |
| 20 | CDD Engineering | 15531 UW Pipeline | | | |
| 21 | | Replacement | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|-----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015134-0001 | 567000 | Local Water | \$4,896,000 |
| 4 | 2021 Bond Fund / | Local Water | Blds; Structures & | Conveyance/ | |
| 5 | 232406 WTR0304 | Conveyance / | Improvements | Distribution | |
| 6 | CDD Engineering | 15531 UW Pipeline | | | |
| 7 | | Replacement | | | |
| 8 | | | | | |
| 9 | 26419 Water Local | 10033818-0001 | 567000 | Town of Sunol | \$525,000 |
| 10 | 2021 Bond Fund / | Town of Sunol | Blds; Structures & | Pipeline | |
| 11 | 232406 WTR0304 | Pipeline / | Improvements | | |
| 12 | CDD Engineering | 20505 Town of Sunol | | | |
| 13 | | Pipeline | | | |
| 14 | | | | | |
| 15 | 26419 Water Local | 10015425-0001 | 567000 | Automated Water | \$4,239,638 |
| 16 | 2021 Bond Fund / | Automated Water | Blds; Structures & | Meter Program | |
| 17 | 232406 WTR0304 | Meter Program / | Improvements | | |
| 18 | CDD Engineering | 15612 UW | | | |
| 19 | | Automated Meter | | | |
| 20 | | Reading System | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015222-0001 | 567000 | Local Tanks & | \$3,325,000 |
| 4 | 2021 Bond Fund / | Local Tanks & | Blds; Structures & | Reservoirs | |
| 5 | 232406 WTR0304 | Reservoirs / | Improvements | | |
| 6 | CDD Engineering | 15538 UW Local | | | |
| 7 | | Reservoir | | | |
| 8 | | | | | |
| 9 | 26419 Water Local | 10033819-0001 | 567000 | Lombard | \$150,000 |
| 10 | 2021 Bond Fund / | Lombard | Blds; Structures & | Geotechnical | |
| 11 | 232406 WTR0304 | Geotechnical | Improvements | Improvements | |
| 12 | CDD Engineering | Improvements / | | | |
| 13 | | 21006 Lombard | | | |
| 14 | | Geotechnical | | | |
| 15 | | Improvement | | | |
| 16 | | | | | |
| 17 | 26419 Water Local | 10015242-0001 | 567000 | SF Westside | \$5,057,144 |
| 18 | 2021 Bond Fund / | SF Westside | Blds; Structures & | Recycled Water | |
| 19 | 232406 WTR0304 | Recycled Water | Improvements | Project | |
| 20 | CDD Engineering | Project / | | | |
| 21 | | 15558 UW Recycled | | | |
| 22 | | Water Project | | | |
| 23 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|---------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015427-0001 | 567000 | Buildings & Ground | \$15,150,000 |
| 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 | 26419 Water Local | 10034505-0001 | 567000 | Water Supply | \$2,702,000 |
| 11 | 2021 Bond Fund / | Water Supply | Blds; Structures & | Project | |
| 12 | 232406 WTR0304 | Project / | Improvements | | |
| 13 | CDD Engineering | 20711 Water Supply | | | |
| 14 | | Project | | | |
| 15 | | | | | |
| 16 | 26418 Water | 10026501-0001 | 573110 | Financing Cost | \$6,025,858 |
| 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% | \$40,000 |
| 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 | \$20,287 |
| 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 | \$6,281,333 |
| 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 | | | |
| 23 | | | | | |
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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% | \$58,308 |
| 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 | \$21,203 |
| 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 | Total USES Appropriation | | | | \$132,133,926 |

18 Section 3. Of the above appropriated amount, \$98,308, representing 0.2% of the
19 expenditure budget net of bond financing and audit costs, shall be allocated to support the
20 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$41,490, representing
21 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
22 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
23 appropriations may be increased or decreased by the Controller based on changes to
24 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter
25 and Administrative Code formulas.

1
 2 Section 4. \$82,979,926 is hereby placed on Controller's Appropriation Reserve, as set
 3 forth below. Release of appropriation reserves by the Controller is subject to the Controller's
 4 certification of funds availability, including proceeds of indebtedness, and for construction
 5 related expenditures (excluding program management, planning and design) for these projects,
 6 as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of
 7 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for
 8 projects, following review and consideration of completed project related environmental
 9 analysis, where required.

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Appropriation on Reserve

| Fund / | Project & Activity / | Account | Description | Amount |
|--------------------|----------------------|--------------------|-------------------|-------------|
| Department ID | Authority | | | |
| 26418 Water | 10015056-0001 | 567000 | Regional Water | \$9,225,155 |
| Regional 2021 Bond | Regional Water | Blds; Structures & | Treatment Program | |
| Fund / | Treatment Program / | Improvements | | |
| 232421 WTR0501 | 15479 UW Regional | | | |
| WST Admin | Water Treatment | | | |
| | Program | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|--------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10015102-0001 | 567000 | Watershed & Land | \$17,720,000 |
| 4 | Regional 2021 Bond | Watershed & Land | Blds; Structures & | Management | |
| 5 | Fund / | Management / | Improvements | | |
| 6 | 232421 WTR0501 | 15499 UW | | | |
| 7 | WST Admin | Watershed & Land | | | |
| 8 | | Management | | | |
| 9 | | | | | |
| 10 | 26418 Water | 10015117-0001 | 567000 | Communication & | \$500,000 |
| 11 | Regional 2021 Bond | Communication & | Blds; Structures & | Monitoring Program | |
| 12 | Fund / | Monitoring Program / | Improvements | | |
| 13 | 232421 WTR0501 | 15513 UW | | | |
| 14 | WST Admin | Communication & | | | |
| 15 | | Monitoring | | | |
| 16 | | | | | |
| 17 | 26418 Water | 10015123-0001 | 567000 | Buildings & | \$3,000,000 |
| 18 | Regional 2021 Bond | Buildings & Grounds | Blds; Structures & | Grounds Regional | |
| 19 | Fund / | Regional / | Improvements | | |
| 20 | 232421 WTR0501 | 15516 UW Buildings | | | |
| 21 | WST Admin | & Grounds - Regional | | | |
| 22 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|--------------------|---------------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10015233-0001 | 567000 | Long Term | \$4,043,000 |
| 4 | Regional 2021 Bond | Long Term | Blds; Structures & | Monitoring & Permit | |
| 5 | Fund / | Monitoring & Permit | Improvements | Program | |
| 6 | 232421 WTR0501 | Program / | | | |
| 7 | WST Admin | 15549 UW Long | | | |
| 8 | | Term Monitoring & | | | |
| 9 | | Perm | | | |
| 10 | | | | | |
| 11 | 26419 Water Local | 10015134-0001 | 567000 | Local Water | \$4,896,000 |
| 12 | 2021 Bond Fund / | Local Water | Blds; Structures & | Conveyance/ | |
| 13 | 232406 WTR0304 | Conveyance / | Improvements | Distribution | |
| 14 | CDD Engineering | 15531 UW Pipeline | | | |
| 15 | | Replacement | | | |
| 16 | | | | | |
| 17 | 26419 Water Local | 10033818-0001 | 567000 | Town of Sunol | \$525,000 |
| 18 | 2021 Bond Fund / | Town of Sunol | Blds; Structures & | Pipeline | |
| 19 | 232406 WTR0304 | Pipeline / | Improvements | | |
| 20 | CDD Engineering | 20505 Town of Sunol | | | |
| 21 | | Pipeline | | | |
| 22 | | | | | |
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| 24 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|-----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015425-0001 | 567000 | Automated Water | \$4,239,638 |
| 4 | 2021 Bond Fund / | Automated Water | Blds; Structures & | Meter Program | |
| 5 | 232406 WTR0304 | Meter Program / | Improvements | | |
| 6 | CDD Engineering | 15612 UW | | | |
| 7 | | Automated Meter | | | |
| 8 | | Reading System | | | |
| 9 | | | | | |
| 10 | 26419 Water Local | 10015222-0001 | 567000 | Local Tanks & | \$3,325,000 |
| 11 | 2021 Bond Fund / | Local Tanks & | Blds; Structures & | Reservoirs | |
| 12 | 232406 WTR0304 | Reservoirs / | Improvements | | |
| 13 | CDD Engineering | 15538 UW Local | | | |
| 14 | | Reservoir | | | |
| 15 | | | | | |
| 16 | 26419 Water Local | 10033819-0001 | 567000 | Lombard | \$150,000 |
| 17 | 2021 Bond Fund / | Lombard | Blds; Structures & | Geotechnical | |
| 18 | 232406 WTR0304 | Geotechnical | Improvements | Improvements | |
| 19 | CDD Engineering | Improvements / | | | |
| 20 | | 21006 Lombard | | | |
| 21 | | Geotechnical | | | |
| 22 | | Improvement | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015242-0001 | 567000 | SF Westside | \$5,057,144 |
| 4 | 2021 Bond Fund / | SF Westside | Blds; Structures & | Recycled Water | |
| 5 | 232406 WTR0304 | Recycled Water | Improvements | Project | |
| 6 | CDD Engineering | Project / | | | |
| 7 | | 15558 UW Recycled | | | |
| 8 | | Water Project | | | |
| 9 | | | | | |
| 10 | 26419 Water Local | 10015427-0001 | 567000 | Buildings & Ground | \$15,150,000 |
| 11 | 2021 Bond Fund / | Buildings & Ground | Blds; Structures & | Improvements | |
| 12 | 232406 WTR0304 | Improvements / | Improvements | | |
| 13 | CDD Engineering | 15617 UW Building & | | | |
| 14 | | Grounds | | | |
| 15 | | Improvement | | | |
| 16 | | | | | |
| 17 | 26419 Water Local | 10034505-0001 | 567000 | Water Supply | \$2,702,000 |
| 18 | 2021 Bond Fund / | Water Supply | Blds; Structures & | Project | |
| 19 | 232406 WTR0304 | Project / | Improvements | | |
| 20 | CDD Engineering | 20711 Water Supply | | | |
| 21 | | Project | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|---------------------|--------------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10026501-0001 | 573110 | Financing Cost | \$6,025,858 |
| 4 | Regional 2021 Bond | Water | Bond Issuance Cost- | | |
| 5 | Fund / | Bond/Commercial | Unamortized | | |
| 6 | 232396 WTR01 | Paper Expense / | | | |
| 7 | Administration | 17731 UB Non-WSIP | | | |
| 8 | | Water Bond-CP Exp | | | |
| 9 | | | | | |
| 10 | 26418 Water | 10026501-0001 | 581130 | CSA 0.2% | \$40,000 |
| 11 | Regional 2021 Bond | 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 | 26418 Water | 10026501-0001 | 567000 | Revenue Bond | \$20,287 |
| 18 | Regional 2021 Bond | Water | Blds; Structures & | Oversight | |
| 19 | Fund / | Bond/Commercial | Improvements | Committee 0.05% | |
| 20 | 232396 WTR01 | Paper Expense / | | | |
| 21 | Administration | 17731 UB Non-WSIP | | | |
| 22 | | Water Bond-CP Exp | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------------------------|----------------------|---------------------|--------------------|---------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10026501-0001 | 573110 | Financing Cost | \$6,281,333 |
| 4 | 2021 Bond Fund / | Water | Bond Issuance Cost- | | |
| 5 | 232396 WTR01 | Bond/Commercial | Unamortized | | |
| 6 | Administration | Paper Expense / | | | |
| 7 | | 17731 UB Non-WSIP | | | |
| 8 | | Water Bond-CP Exp | | | |
| 9 | | | | | |
| 10 | 26419 Water Local | 10026501-0001 | 581130 | CSA 0.2% | \$58,308 |
| 11 | 2021 Bond Fund / | Water | GF-CON-Internal | Controller's Audit | |
| 12 | 232396 WTR01 | Bond/Commercial | Audits | Fund | |
| 13 | Administration | Paper Expense / | | | |
| 14 | | 17731 UB Non-WSIP | | | |
| 15 | | Water Bond-CP Exp | | | |
| 16 | | | | | |
| 17 | 26419 Water Local | 10026501-0001 | 567000 | Revenue Bond | \$21,203 |
| 18 | 2021 Bond Fund / | Water | Blds; Structures & | Oversight | |
| 19 | 232396 WTR01 | Bond/Commercial | Improvements | Committee 0.05% | |
| 20 | Administration | Paper Expense / | | | |
| 21 | | 17731 UB Non-WSIP | | | |
| 22 | | Water Bond-CP Exp | | | |
| 23 | Total Appropriation on Reserve | | | | \$82,979,926 |
| 24 | | | | | |
| 25 | | | | | |

1 Section 5. Associated bond financing costs up to \$12,307,191 are also hereby
 2 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
 3 interest, rating agency, and disclosure costs, all on Controller's Reserve pending receipt of bond
 4 proceeds. To the extent that net available bond proceeds after financing costs are more than
 5 budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources
 6 budgeted in this ordinance.

7
 8 Section 6: The Controller is authorized to record transfers between funds and adjust the
 9 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 10 conform to Generally Accepted Accounting Principles and other laws.

11
 12 Section 7. The sources of funding outlined below are herein appropriated to reflect the
 13 funding available for Fiscal Year 2021-2022.

14
 15 **SOURCES Appropriation**

| Fund / | Project & Activity / | Account | Description | Amount |
|--------------------|----------------------|--------------------|--------------------|--------------|
| Department ID | Authority | | | |
| 26418 Water | 10026501-0001 | 480111 | Proceeds from Sale | \$51,496,684 |
| Regional 2021 Bond | Water | Proceeds from Sale | of Bonds | |
| Fund / | Bond/Commercial | of Bonds- Face | | |
| 232396 WTR01 | Paper Expense / | Amount | | |
| Administration | 17731 UB Non-WSIP | | | |
| | Water Bond-CP Exp | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10026501-0001 | 480111 | Proceeds from Sale | \$104,037,875 |
| 4 | 2021 Bond Fund / | Water | Proceeds from Sale | of Bonds | |
| 5 | 232396 WTR01 | Bond/Commercial | of Bonds- Face | | |
| 6 | Administration | Paper Expense / | Amount | | |
| 7 | | 17731 UB Non-WSIP | | | |
| 8 | | Water Bond-CP Exp | | | |
| 9 | | | | | |
| 10 | 26570 WTR CPF | 10015493-0001 | 495030 | Water Enterprise | \$6,985,538 |
| 11 | Other Fund / | WTR Revenue | ITI Fr 5W-Water | Revenue | |
| 12 | 232396 WTR01 | Transfer-Sub Fund / | Department Fd | | |
| 13 | Administration | 15680 UW WTR | | | |
| 14 | | Revenue Transfer | | | |
| 15 | | | | | |
| 16 | 26600 WTR CPF | 10015493-0001 | 495030 | Water Enterprise | \$12,973,143 |
| 17 | Wholesale Customer | WTR Revenue | ITI Fr 5W-Water | Revenue | |
| 18 | / 232396 WTR01 | Transfer-Sub Fund / | Department Fd | | |
| 19 | Administration | 15680 UW WTR | | | |
| 20 | | Revenue Transfer | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------------------------|----------------------|-----------------|------------------|----------------------|
| 2 | Department ID | Authority | | | |
| 3 | 25960 WTR Revenue | 10015493-0001 | 495030 | Water Enterprise | \$35,698,998 |
| 4 | Continuing / | WTR Revenue | ITI Fr 5W-Water | Revenue | |
| 5 | 232396 WTR01 | Transfer-Sub Fund / | Department Fd | | |
| 6 | Administration | 15680 UW WTR | | | |
| 7 | | Revenue Transfer | | | |
| 8 | | | | | |
| 9 | 26510 WTR CPF | 10015134-0001 | 479993 | Water Capacity | \$1,520,000 |
| 10 | Capacity Fee Prog / | Local Water | Capacity Fees | Fees | |
| 11 | 232396 WTR01 | Conveyance / | | | |
| 12 | Administration | 15526 UW Local | | | |
| 13 | | Water Conveyance | | | |
| 14 | | | | | |
| 15 | Total SOURCES Appropriation | | | | \$212,712,238 |

17 Section 8. The uses of funding outlined below are herein appropriated in Accounts
18 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects), 581130
19 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000 (Revenue
20 Bond Oversight Committee), reflecting the projected uses of funding to support the Water
21 Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
22 2021-2022.

23
24
25

1 **USES Appropriation**

| 2 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|--------------------|-------------------|--------------|
| 3 | Department ID | Authority | | | |
| 4 | 26418 Water | 10015056-0001 | 567000 | Regional Water | \$12,546,000 |
| 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 | 10015089-0001 | 567000 | Water Supply & | \$29,842,000 |
| 12 | Regional 2021 Bond | Water Supply & | Blds; Structures & | Storage Program | |
| 13 | Fund / | Storage Program / | Improvements | | |
| 14 | 232421 WTR0501 | 15492 UW Water | | | |
| 15 | WST Admin | Supply & Storage | | | |
| 16 | | | | | |
| 17 | 26570 | 10015102-0001 | 584030 | Watershed & Land | \$5,201,350 |
| 18 | Revenue Local / | Watershed & Land | Capital Renewal | Management | |
| 19 | 232421 WTR0501 | Management / | Projects | | |
| 20 | WST Admin | 15499 UW | | | |
| 21 | | Watershed & Land | | | |
| 22 | | Management | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|-----------------|--------------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26600 | 10015102-0001 | 584030 | Watershed & Land | \$9,659,650 |
| 4 | Revenue Wholesale / | Watershed & Land | Capital Renewal | Management | |
| 5 | 232421 WTR0501 | Management / | Projects | | |
| 6 | WST Admin | 15499 UW | | | |
| 7 | | Watershed & Land | | | |
| 8 | | Management | | | |
| 9 | | | | | |
| 10 | 26570 | 10015117-0001 | 584030 | Communication & | \$168,652 |
| 11 | Revenue Local / | Communication & | Capital Renewal | Monitoring Program | |
| 12 | 232421 WTR0501 | Monitoring Program / | Projects | | |
| 13 | WST Admin | 15513 UW | | | |
| 14 | | Communication & | | | |
| 15 | | Monitoring | | | |
| 16 | | | | | |
| 17 | 26600 | 10015117-0001 | 584030 | Communication & | \$313,210 |
| 18 | Revenue Wholesale / | Communication & | Capital Renewal | Monitoring Program | |
| 19 | 232421 WTR0501 | Monitoring Program / | Projects | | |
| 20 | WST Admin | 15513 UW | | | |
| 21 | | Communication & | | | |
| 22 | | Monitoring | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|------------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26570 | 10015123-0001 | 584030 | Buildings & | \$215,537 |
| 4 | Revenue Local / | Buildings & Grounds | Capital Renewal | Grounds Regional | |
| 5 | 232421 WTR0501 | Regional / | Projects | | |
| 6 | WST Admin | 15516 UW Buildings | | | |
| 7 | | & Grounds - Regional | | | |
| 8 | | | | | |
| 9 | 26600 | 10015123-0001 | 584030 | Buildings & | \$400,282 |
| 10 | Revenue Wholesale / | Buildings & Grounds | Capital Renewal | Grounds Regional | |
| 11 | 232421 WTR0501 | Regional / | Projects | | |
| 12 | WST Admin | 15516 UW Buildings | | | |
| 13 | | & Grounds - Regional | | | |
| 14 | | | | | |
| 15 | 26418 Water | 10015123-0001 | 567000 | Buildings & | \$1,384,181 |
| 16 | Regional 2021 Bond | Buildings & Grounds | Blds; Structures & | Grounds Regional | |
| 17 | Fund / | Regional / | Improvements | | |
| 18 | 232421 WTR0501 | 15516 UW Buildings | | | |
| 19 | WST Admin | & Grounds - Regional | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|-----------------|---------------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26570 | 10015233-0001 | 584030 | Long Term | \$1,400,000 |
| 4 | Revenue Local / | Long Term | Capital Renewal | Monitoring & Permit | |
| 5 | 232421 WTR0501 | Monitoring & Permit | Projects | Program | |
| 6 | WST Admin | Program / | | | |
| 7 | | 15549 UW Long | | | |
| 8 | | Term Monitoring & | | | |
| 9 | | Perm | | | |
| 10 | | | | | |
| 11 | 26600 | 10015233-0001 | 584030 | Long Term | \$2,600,000 |
| 12 | Revenue Wholesale / | Long Term | Capital Renewal | Monitoring & Permit | |
| 13 | 232421 WTR0501 | Monitoring & Permit | Projects | Program | |
| 14 | WST Admin | Program / | | | |
| 15 | | 15549 UW Long | | | |
| 16 | | Term Monitoring & | | | |
| 17 | | Perm | | | |
| 18 | | | | | |
| 19 | 26510 | 10015134-0001 | 584030 | Local Water | \$1,520,000 |
| 20 | Capacity Fees / | Local Water | Capital Renewal | Conveyance/ | |
| 21 | 232406 WTR0304 | Conveyance / | Projects | Distribution | |
| 22 | CDD Engineering | 15531 UW Pipeline | | | |
| 23 | | Replacement | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|--------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 25960 Revenue | 10015134-0001 | 584030 | Local Water | \$35,698,998 |
| 4 | Continuing / | Local Water | Capital Renewal | Conveyance/ | |
| 5 | 232406 WTR0304 | Conveyance / | Projects | Distribution | |
| 6 | CDD Engineering | 15531 UW Pipeline | | | |
| 7 | | Replacement | | | |
| 8 | | | | | |
| 9 | 26419 Water Local | 10015134-0001 | 567000 | Local Water | \$32,577,000 |
| 10 | 2021 Bond Fund / | Local Water | Blds; Structures & | Conveyance/ | |
| 11 | 232406 WTR0304 | Conveyance / | Improvements | Distribution | |
| 12 | CDD Engineering | 15531 UW Pipeline | | | |
| 13 | | Replacement | | | |
| 14 | | | | | |
| 15 | 26419 Water Local | 10033817-0001 | 567000 | New Services | \$480,000 |
| 16 | 2021 Bond Fund / | New Services | Blds; Structures & | Connection | |
| 17 | 232406 WTR0304 | Connection | Improvements | Program | |
| 18 | CDD Engineering | Program / | | | |
| 19 | | 20504 New Services | | | |
| 20 | | Connection Program | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|-----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10033818-0001 | 567000 | Town of Sunol | \$1,075,000 |
| 4 | 2021 Bond Fund / | Town of Sunol | Blds; Structures & | Pipeline | |
| 5 | 232406 WTR0304 | Pipeline / | Improvements | | |
| 6 | CDD Engineering | 20505 Town of Sunol | | | |
| 7 | | Pipeline | | | |
| 8 | | | | | |
| 9 | 26419 Water Local | 10015425-0001 | 567000 | Automated Water | \$2,970,340 |
| 10 | 2021 Bond Fund / | Automated Water | Blds; Structures & | Meter Program | |
| 11 | 232406 WTR0304 | Meter Program / | Improvements | | |
| 12 | CDD Engineering | 15612 UW | | | |
| 13 | | Automated Meter | | | |
| 14 | | Reading System | | | |
| 15 | | | | | |
| 16 | 26419 Water Local | 10015222-0001 | 567000 | Local Tanks & | \$3,000,000 |
| 17 | 2021 Bond Fund / | Local Tanks & | Blds; Structures & | Reservoirs | |
| 18 | 232406 WTR0304 | Reservoirs / | Improvements | | |
| 19 | CDD Engineering | 15538 UW Local | | | |
| 20 | | Reservoir | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10033819-0001 | 567000 | Lombard | \$2,265,000 |
| 4 | 2021 Bond Fund / | Lombard | Blds; Structures & | Geotechnical | |
| 5 | 232406 WTR0304 | Geotechnical | Improvements | Improvements | |
| 6 | CDD Engineering | Improvements / | | | |
| 7 | | 21006 Lombard | | | |
| 8 | | Geotechnical | | | |
| 9 | | Improvement | | | |
| 10 | | | | | |
| 11 | 26419 Water Local | 10015227-0001 | 567000 | Pump Station | \$200,000 |
| 12 | 2021 Bond Fund / | Pump Station | Blds; Structures & | Improvement | |
| 13 | 232406 WTR0304 | Improvement / | Improvements | | |
| 14 | CDD Engineering | 15543 Pump Station | | | |
| 15 | | Improvement | | | |
| 16 | | | | | |
| 17 | 26419 Water Local | 10015242-0001 | 567000 | SF Westside | \$4,664,854 |
| 18 | 2021 Bond Fund / | SF Westside | Blds; Structures & | Recycled Water | |
| 19 | 232406 WTR0304 | Recycled Water | Improvements | Project | |
| 20 | CDD Engineering | Project / | | | |
| 21 | | 15558 UW Recycled | | | |
| 22 | | Water Project | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|---------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015427-0001 | 567000 | Buildings & Ground | \$34,500,000 |
| 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 | 26419 Water Local | 10034505-0001 | 567000 | Water Supply | \$6,700,000 |
| 11 | 2021 Bond Fund / | Water Supply | Blds; Structures & | Project | |
| 12 | 232406 WTR0304 | Project / | Improvements | | |
| 13 | CDD Engineering | 20711 Water Supply | | | |
| 14 | | Project | | | |
| 15 | | | | | |
| 16 | 26418 Water | 10026501-0001 | 573110 | Financing Cost | \$7,658,838 |
| 17 | Regional 2021 Bond | Water | Bond Issuance Cost- | | |
| 18 | Fund / 232396 | Bond/Commercial | Unamortized | | |
| 19 | WTR01 | Paper Expense / | | | |
| 20 | Administration | 17731 UB Non-WSIP | | | |
| 21 | | Water Bond-CP Exp | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|---------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10026501-0001 | 581130 | CSA 0.2% | \$39,917 |
| 4 | Regional 2021 Bond | Water | GF-CON-Internal | Controller's Audit | |
| 5 | Fund / 232396 | Bond/Commercial | Audits | Fund | |
| 6 | WTR01 | Paper Expense / | | | |
| 7 | Administration | 17731 UB Non-WSIP | | | |
| 8 | | Water Bond-CP Exp | | | |
| 9 | | | | | |
| 10 | 26418 Water | 10026501-0001 | 567000 | Revenue Bond | \$25,748 |
| 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 | \$15,479,224 |
| 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 | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------------------|----------------------|--------------------|--------------------|-----------------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10026501-0001 | 581130 | CSA 0.2% | \$74,438 |
| 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 | \$52,019 |
| 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 | Total USES Appropriation | | | | <u>\$212,712,238</u> |

18 Section 9. Of the above appropriated amount, \$114,355, representing 0.2% of the
19 expenditure budget net of bond financing and audit costs, shall be allocated to support the
20 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$77,767, representing
21 0.05% of gross bond proceeds shall be allocated to support the Public Utilities Commission
22 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
23 appropriations may be increased or decreased by the Controller based on changes to
24 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter
25 and Administrative Code formulas.

1
2 Section 10. \$155,534,559 is hereby placed on Controller's Appropriation Reserve, as set
3 forth below. Release of appropriation reserves by the Controller is subject to the Controller's
4 certification of funds availability, including proceeds of indebtedness, and for construction
5 related expenditures (excluding program management, planning and design) for these projects,
6 as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of
7 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for
8 projects, following review and consideration of completed project related environmental
9 analysis, where required.

10 **Appropriation on Reserve**

| Fund / | Project & Activity / | Account | Description | Amount |
|--------------------|----------------------|--------------------|-------------------|--------------|
| Department ID | Authority | | | |
| 26418 Water | 10015056-0001 | 567000 | Regional Water | \$12,546,000 |
| Regional 2021 Bond | Regional Water | Blds; Structures & | Treatment Program | |
| Fund / | Treatment Program / | Improvements | | |
| 232421 WTR0501 | 15479 UW Regional | | | |
| WST Admin | Water Treatment | | | |
| | Program | | | |
| 26418 Water | 10015089-0001 | 567000 | Water Supply & | \$29,842,000 |
| Regional 2021 Bond | Water Supply & | Blds; Structures & | Storage Program | |
| Fund / | Storage Program / | Improvements | | |
| 232421 WTR0501 | 15492 UW Water | | | |
| WST Admin | Supply & Storage | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|--------------------|------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | | | | | |
| 4 | 26418 Water | 10015123-0001 | 567000 | Buildings & | \$1,384,181 |
| 5 | Regional 2021 Bond | Buildings & Grounds | Blds; Structures & | Grounds Regional | |
| 6 | Fund / | Regional / | Improvements | | |
| 7 | 232421 WTR0501 | 15516 UW Buildings | | | |
| 8 | WST Admin | & Grounds - Regional | | | |
| 9 | | | | | |
| 10 | 26419 Water Local | 10015134-0001 | 567000 | Local Water | \$32,577,000 |
| 11 | 2021 Bond Fund / | Local Water | Blds; Structures & | Conveyance/ | |
| 12 | 232406 WTR0304 | Conveyance / | Improvements | Distribution | |
| 13 | CDD Engineering | 15531 UW Pipeline | | | |
| 14 | | Replacement | | | |
| 15 | | | | | |
| 16 | 26419 Water Local | 10033817-0001 | 567000 | New Services | \$480,000 |
| 17 | 2021 Bond Fund / | New Services | Blds; Structures & | Connection | |
| 18 | 232406 WTR0304 | Connection | Improvements | Program | |
| 19 | CDD Engineering | Program / | | | |
| 20 | | 20504 New Services | | | |
| 21 | | Connection Program | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|-----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10033818-0001 | 567000 | Town of Sunol | \$1,075,000 |
| 4 | 2021 Bond Fund / | Town of Sunol | Blds; Structures & | Pipeline | |
| 5 | 232406 WTR0304 | Pipeline / | Improvements | | |
| 6 | CDD Engineering | 20505 Town of Sunol | | | |
| 7 | | Pipeline | | | |
| 8 | | | | | |
| 9 | 26419 Water Local | 10015425-0001 | 567000 | Automated Water | \$2,970,340 |
| 10 | 2021 Bond Fund / | Automated Water | Blds; Structures & | Meter Program | |
| 11 | 232406 WTR0304 | Meter Program / | Improvements | | |
| 12 | CDD Engineering | 15612 UW | | | |
| 13 | | Automated Meter | | | |
| 14 | | Reading System | | | |
| 15 | | | | | |
| 16 | 26419 Water Local | 10015222-0001 | 567000 | Local Tanks & | \$3,000,000 |
| 17 | 2021 Bond Fund / | Local Tanks & | Blds; Structures & | Reservoirs | |
| 18 | 232406 WTR0304 | Reservoirs / | Improvements | | |
| 19 | CDD Engineering | 15538 UW Local | | | |
| 20 | | Reservoir | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|--------------------|----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10033819-0001 | 567000 | Lombard | \$2,265,000 |
| 4 | 2021 Bond Fund / | Lombard | Blds; Structures & | Geotechnical | |
| 5 | 232406 WTR0304 | Geotechnical | Improvements | Improvements | |
| 6 | CDD Engineering | Improvements / | | | |
| 7 | | 21006 Lombard | | | |
| 8 | | Geotechnical | | | |
| 9 | | Improvement | | | |
| 10 | | | | | |
| 11 | 26419 Water Local | 10015227-0001 | 567000 | Pump Station | \$200,000 |
| 12 | 2021 Bond Fund / | Pump Station | Blds; Structures & | Improvement | |
| 13 | 232406 WTR0304 | Improvement / | Improvements | | |
| 14 | CDD Engineering | 15543 Pump Station | | | |
| 15 | | Improvement | | | |
| 16 | | | | | |
| 17 | 26419 Water Local | 10015242-0001 | 567000 | SF Westside | \$4,664,854 |
| 18 | 2021 Bond Fund / | SF Westside | Blds; Structures & | Recycled Water | |
| 19 | 232406 WTR0304 | Recycled Water | Improvements | Project | |
| 20 | CDD Engineering | Project / | | | |
| 21 | | 15558 UW Recycled | | | |
| 22 | | Water Project | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|---------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10015427-0001 | 567000 | Buildings & Ground | \$34,500,000 |
| 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 | 26419 Water Local | 10034505-0001 | 567000 | Water Supply | \$6,700,000 |
| 11 | 2021 Bond Fund / | Water Supply | Blds; Structures & | Project | |
| 12 | 232406 WTR0304 | Project / | Improvements | | |
| 13 | CDD Engineering | 20711 Water Supply | | | |
| 14 | | Project | | | |
| 15 | | | | | |
| 16 | 26418 Water | 10026501-0001 | 573110 | Financing Cost | \$7,658,838 |
| 17 | Regional 2021 Bond | Water | Bond Issuance Cost- | | |
| 18 | Fund / 232396 | Bond/Commercial | Unamortized | | |
| 19 | WTR01 | Paper Expense / | | | |
| 20 | Administration | 17731 UB Non-WSIP | | | |
| 21 | | Water Bond-CP Exp | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|---------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 26418 Water | 10026501-0001 | 581130 | CSA 0.2% | \$39,917 |
| 4 | Regional 2021 Bond | Water | GF-CON-Internal | Controller's Audit | |
| 5 | Fund / 232396 | Bond/Commercial | Audits | Fund | |
| 6 | WTR01 | Paper Expense / | | | |
| 7 | Administration | 17731 UB Non-WSIP | | | |
| 8 | | Water Bond-CP Exp | | | |
| 9 | | | | | |
| 10 | 26418 Water | 10026501-0001 | 567000 | Revenue Bond | \$25,748 |
| 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 | \$15,479,224 |
| 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 | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------------------------|----------------------|--------------------|--------------------|-----------------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26419 Water Local | 10026501-0001 | 581130 | CSA 0.2% | \$74,438 |
| 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 | \$52,019 |
| 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 | Total Appropriation on Reserve | | | | <u>\$155,534,559</u> |

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Section 11. Associated bond financing costs up to \$23,138,062 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.

1 Section 12. The Controller is authorized to record transfers between funds and adjust
 2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
 3 conform to Generally Accepted Accounting Principles and other laws.

4
 5 Section 13. In FY2020-2021, \$3,528,113 previously appropriated Water Revenue funds
 6 for Water Capital Projects is hereby de-appropriated and returned to Water’s Fund Balance, as
 7 set forth below.

8 **USES – De-Appropriation**

| Fund / Department ID | Project & Activity / Authority | Account | Description | Amount |
|-------------------------|-----------------------------------|-----------------|-------------------|-----------|
| 25960 Revenue | 10014840-0001 | 584030 | UW Facilities | \$469,957 |
| Continuing / | UW Facilities | Capital Renewal | Security Project | |
| 232421 WTR0501 | Security Project / | Projects | | |
| WST Admin | 15410 UW Facilities | | | |
| | Security Project | | | |
| 25960 Revenue | 10014985-0001 | 584030 | UW Regional Water | \$35,655 |
| Continuing / | Regional Water Rnr - | Capital Renewal | Rnr - Treatment | |
| 232421 WTR0501 | Treatment / | Projects | | |
| WST Admin | 15434 UW Regional | | | |
| | Water Rnr - | | | |
| | Treatment | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|-----------------|-------------------|-----------|
| 2 | Department ID | Authority | | | |
| 3 | 26570 | 10014985-0001 | 584030 | UW Regional Water | \$269,562 |
| 4 | Revenue Local / | Regional Water Rnr - | Capital Renewal | Rnr - Treatment | |
| 5 | 232423 WTR0503 | Treatment / | Projects | | |
| 6 | WST Maintenance | 15434 UW Regional | | | |
| 7 | | Water Rnr - | | | |
| 8 | | Treatment | | | |
| 9 | | | | | |
| 10 | 26600 | 10014985-0001 | 584030 | UW Regional Water | \$387,059 |
| 11 | Revenue Wholesale / | Regional Water Rnr - | Capital Renewal | Rnr - Treatment | |
| 12 | 232422 WTR0502 | Treatment / | Projects | | |
| 13 | WST Maintenance | 15434 UW Regional | | | |
| 14 | | Water Rnr - | | | |
| 15 | | Treatment | | | |
| 16 | | | | | |
| 17 | 25960 Revenue | 10014996-0001 | 584030 | UW Regional Rnr - | \$471,888 |
| 18 | Continuing / | Regional Rnr - | Capital Renewal | Conveyance | |
| 19 | 232421 WTR0501 | Conveyance / | Projects | | |
| 20 | WST Admin | 15440 UW Regional | | | |
| 21 | | Rnr - Conveyance | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|-----------------|-------------------|-----------|
| 2 | Department ID | Authority | | | |
| 3 | 26570 | 10014996-0001 | 584030 | UW Regional Rnr - | \$458,252 |
| 4 | Revenue Local / | Regional Rnr - | Capital Renewal | Conveyance | |
| 5 | 232423 WTR0503 | Conveyance / | Projects | | |
| 6 | WST Maintenance | 15440 UW Regional | | | |
| 7 | | Rnr - Conveyance | | | |
| 8 | | | | | |
| 9 | 26600 | 10014996-0001 | 584030 | UW Regional Rnr - | \$337,018 |
| 10 | Revenue Wholesale / | Regional Rnr - | Capital Renewal | Conveyance | |
| 11 | 232422 WTR0502 | Conveyance / | Projects | | |
| 12 | WST Maintenance | 15440 UW Regional | | | |
| 13 | | Rnr - Conveyance | | | |
| 14 | | | | | |
| 15 | 26570 | 10015017-0001 | 584030 | UW Sunol Bridge | \$193,802 |
| 16 | Revenue Local / | UW Sunol Bridge / | Capital Renewal | | |
| 17 | 232422 WTR0502 | 15451- UW Sunol | Projects | | |
| 18 | WST Maintenance | Bridge | | | |
| 19 | | | | | |
| 20 | 26600 | 10015017-0001 | 584030 | UW Sunol Bridge | \$199,609 |
| 21 | Revenue Wholesale / | UW Sunol Bridge / | Capital Renewal | | |
| 22 | 232422 WTR0502 | 15451- UW Sunol | Projects | | |
| 23 | WST Maintenance | Bridge 584030 | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------------------------|----------------------|--------------------|------------------|--------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26570 | 10016958-0001 | 584030 | UW Facilities | \$364,500 |
| 4 | Revenue Local / | UW Facilities | Capital Renewal | Maintenance - WS | |
| 5 | 232422 WTR0502 | Maintenance - WS / | Projects | | |
| 6 | WST Maintenance | 15813 UW Facilities | | | |
| 7 | | Maintenance - WS | | | |
| 8 | | | | | |
| 9 | 26600 | 10016958-0001 | 584030 | UW Facilities | \$340,811 |
| 10 | Revenue Wholesale / | UW Facilities | Capital Renewal | Maintenance - WS | |
| 11 | 232422 WTR0502 | Maintenance - WS / | Projects | | |
| 12 | WST Maintenance | 15813 UW Facilities | | | |
| 13 | | Maintenance - WS | | | |
| 14 | Total USES De-Appropriation | | | | \$3,528,113 |
| 15 | | | | | |
| 16 | USES – Re-Appropriation | | | | |
| 17 | Fund / | Project & Activity / | Account | Description | Amount |
| 18 | Department ID | Authority | | | |
| 19 | 25940 Water | 10029994-0002 | 499999 | Water Fund | \$3,528,113 |
| 20 | Operating Annual | UW Administration | Water Fund Balance | Balance | |
| 21 | Control / | WTR / | | | |
| 22 | 232396 WTR01 | 10000 Operating | | | |
| 23 | Administration | | | | |
| 24 | Total USES Re-Appropriation | | | | \$3,528,113 |
| 25 | | | | | |

1 Section 14. De-appropriating and Re-appropriating of \$14,413,167 in the Water
 2 Enterprise Capital Improvement Program for FY 2020-2021 and placing \$8,432,000 in
 3 Controller’s reserve by project. The uses of funding outlined below are herein de-appropriated
 4 and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and reflect
 5 the projected uses to fund the Water Enterprise Capital Budget for Fiscal Year 2020-2021.
 6

7 **USES – De-Appropriation**

| 8 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|-----------------|-----------------|-------------|
| 9 | Department ID | Authority | | | |
| 10 | 26405 WTR CPF | 10015227-0001 | 567000 | UW Pump Station | \$1,680,000 |
| 11 | 2017A Bond Fund / | Pump Station | Buildings, | Improvements | |
| 12 | 232396 WTR01 | Improvements / | Structures, and | | |
| 13 | Administration | 15543 UW Pump | Improvements | | |
| 14 | | Station | | | |
| 15 | | Improvements | | | |
| 16 | | | | | |
| 17 | 26405 WTR CPF | 10015227-0001 | 567000 | UW Pump Station | \$1,388,000 |
| 18 | 2017A Bond Fund / | Pump Station | Buildings, | Improvements | |
| 19 | 232406 WTR0304 | Improvements / | Structures, and | | |
| 20 | CDD Engineering | 15543 UW Pump | Improvements | | |
| 21 | | Station | | | |
| 22 | | Improvements | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|-----------------|-----------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 26601 Water | 10015227-0001 | 567000 | UW Pump Station | \$3,182,000 |
| 4 | Enterprise Capital | Pump Station | Buildings, | Improvements | |
| 5 | Fund / | Improvements / | Structures, and | | |
| 6 | 232406 WTR0304 | 15543 UW Pump | Improvements | | |
| 7 | CDD Engineering | Station | | | |
| 8 | | Improvements | | | |
| 9 | | | | | |
| 10 | 26220 WTR CPF | 10015243-0001 | 567000 | UW Harding Park | \$1,460,168 |
| 11 | 2002 Prop A Bond / | Harding Park | Buildings, | Recycled Water | |
| 12 | 232406 WTR0304 | Recycled Water / | Structures, and | | |
| 13 | CDD Engineering | 15559 UW Harding | Improvements | | |
| 14 | | Park Recycled Water | | | |
| 15 | | | | | |
| 16 | 26300 WTR CPF | 10015243-0001 | 567000 | UW Harding Park | \$1,967,375 |
| 17 | 2010E WSIP | Harding Park | Buildings, | Recycled Water | |
| 18 | RevBdTaxBAB / | Recycled Water / | Structures, and | | |
| 19 | 232406 WTR0304 | 15559 UW Harding | Improvements | | |
| 20 | CDD Engineering | Park Recycled Water | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------------------------|----------------------|-----------------|-----------------|---------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26330 WTR CPF | 10015243-0001 | 567000 | UW Harding Park | \$146,624 |
| 4 | 2011A WSIP RevBd | Harding Park | Buildings, | Recycled Water | |
| 5 | TaxEx / | Recycled Water / | Structures, and | | |
| 6 | 232406 WTR0304 | 15559 UW Harding | Improvements | | |
| 7 | CDD Engineering | Park Recycled Water | | | |
| 8 | | | | | |
| 9 | 26405 WTR CPF | 10015131-0001 | 567000 | UW Local Water | \$3,500,000 |
| 10 | 2017A Bond Fund / | Local Water Supply / | Buildings, | Supply | |
| 11 | 232396 WTR01 | 15522 UW Local | Structures, and | | |
| 12 | Administration | Water Supply | Improvements | | |
| 13 | | | | | |
| 14 | 26490 WTR CPF | 10015131-0001 | 567000 | UW Local Water | \$1,089,000 |
| 15 | Continuing Authority / | Local Water Supply / | Buildings, | Supply | |
| 16 | 232411 WTR0305 | 15522 UW Local | Structures, and | | |
| 17 | CDD Maintenance | Water Supply | Improvements | | |
| 18 | Total USES De-Appropriation | | | | \$14,413,167 |
| 19 | | | | | |
| 20 | | | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

1 **USES – Re-Appropriation**

| 2 | Fund / | Project & Activity / | Account | Description | Amount |
|----|--------------------|----------------------|-----------------|--------------|-------------|
| 3 | Department ID | Authority | | | |
| 4 | 26405 WTR CPF | 10034505-0001 | 567000 | Water Supply | \$6,568,000 |
| 5 | 2017A Bond Fund / | Local Water Supply / | Buildings, | Project | |
| 6 | 232396 WTR01 | 20711 Water Supply | Structures, and | | |
| 7 | Administration | Project | Improvements | | |
| 8 | | | | | |
| 9 | 26601 Water | 10034505-0001 | 567000 | Water Supply | \$3,182,000 |
| 10 | Enterprise Capital | Local Water Supply / | Buildings, | Project | |
| 11 | Fund / | 20711 Water Supply | Structures, and | | |
| 12 | 232406 WTR0304 | Project | Improvements | | |
| 13 | CDD Engineering | | | | |
| 14 | | | | | |
| 15 | 26220 WTR CPF | 10034505-0001 | 567000 | Water Supply | \$1,460,168 |
| 16 | 2002 Prop A Bond / | Local Water Supply / | Buildings, | Project | |
| 17 | 232406 WTR0304 | 20711 Water Supply | Structures, and | | |
| 18 | CDD Engineering | Project | Improvements | | |
| 19 | | | | | |
| 20 | 26300 WTR CPF | 10034505-0001 | 567000 | Water Supply | \$1,967,375 |
| 21 | 2010E WSIP | Local Water Supply / | Buildings, | Project | |
| 22 | RevBdTaxBAB / | 20711 Water Supply | Structures, and | | |
| 23 | 232406 WTR0304 | Project | Improvements | | |
| 24 | CDD Engineering | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------------------------|----------------------|-----------------|--------------|---------------------|
| 2 | Department ID | Authority | | | |
| 3 | 26330 WTR CPF | 10034505-0001 | 567000 | Water Supply | \$146,624 |
| 4 | 2011A WSIP RevBd | Local Water Supply / | Buildings, | Project | |
| 5 | TaxEx / | 20711 Water Supply | Structures, and | | |
| 6 | 232406 WTR0304 | Project | Improvements | | |
| 7 | CDD Engineering | | | | |
| 8 | | | | | |
| 9 | 26490 WTR CPF | 10034505-0001 | 567000 | Water Supply | \$1,089,000 |
| 10 | Continuing Authority / | Local Water Supply / | Buildings, | Project | |
| 11 | 232406 WTR0304 | 20711 Water Supply | Structures, and | | |
| 12 | CDD Engineering | Project | Improvements | | |
| 13 | Total USES Re-Appropriation | | | | \$14,413,167 |

14
15 **Appropriation on Reserve**

| 16 | Fund / | Project & Activity / | Account | Description | Amount |
|----|-------------------|----------------------|-----------------|--------------|-------------|
| 17 | Department ID | Authority | | | |
| 18 | 26405 WTR CPF | 10034505-0001 | 567000 | Water Supply | \$5,250,000 |
| 19 | 2017A Bond Fund / | Local Water Supply / | Buildings, | Project | |
| 20 | 232396 WTR01 | 20711 Water Supply | Structures, and | | |
| 21 | Administration | Project | Improvements | | |

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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 | Local Water Supply / | Buildings, | Project | |
| 5 | Fund / | 20711 Water Supply | Structures, and | | |
| 6 | 232406 WTR0304 | Project | Improvements | | |
| 7 | CDD Engineering | | | | |
| 8 | Total Appropriation on Reserve | | | | \$8,432,000 |

9

10 Section 15. This Board, by Ordinance No. 03-16, authorized the SFPUC to enter into

11 one or more State of California State Water Resources Control Board Installment Sale

12 Agreements under the Clean Water State Revolving Fund (State Loan Funds), and amended

13 and supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water

14 revenue bonds, the execution and delivery of State Loan Funds to finance projects, provided

15 that any such indebtedness shall not exceed in an aggregate principal amount \$1,737,724,038.

16 Ordinance No. 03-16 also authorized the SFPUC to accept State Water Resources Control

17 Board Grant funds (State Grant Funds) to be applied to pay for the costs of the San Francisco

18 Westside Recycled Water Project, as approved by SFPUC Commission Resolution No. 15-

19 0196, adopted September 22, 2015. The Board is concurrently considering with this Ordinance

20 a SFPUC Water Revenue Bond issuance, including authorization to obtain State Loan Funds

21 and State Grant Funds, not to exceed \$478,440,136. The Sources of Funds herein

22 appropriated in Section 1 and Section 7 of this Ordinance, or previously appropriated by

23 Ordinance 103-14, may include State Loan Funds, State Grant Funds, Federal Grant Funds, or

24 Federal Loan Funds when available, subject to compliance with the terms of the authorizing

25 legislation for such Funds. The Controller is authorized to record substitution of the source of

1 funds appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal
2 Loan Funds as necessary to conform to Generally Accepted Accounting Principles and other
3 laws.

4

5

6

7 APPROVED AS TO FORM:
8 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

9 By: /s/ _____
10 JON GIVNER
Deputy City Attorney

By: /s/ _____
BEN ROSENFELD
Controller

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TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: Appropriation - Proceeds from Revenue Bonds, State Loan or Grant Funds, Water Revenues, and Water Capacity Fees of \$344,846,164 – De-appropriation and Re-Appropriation of \$14,413,167 for Water Capital Improvement Projects - FYs 2020-2021 and 2021-2022 – De-appropriation Water Capital Projects - \$3,528,113 – FY2020-2021
DATE: July 31, 2020

Ordinance appropriating a total of \$344,846,164 of proceeds from Revenue Bonds, State of California Water Resources Control Board's revolving loan funds (State Loan Funds) or grant funds (State Grant Funds), water revenues, and water capacity fees for the San Francisco Public Utilities Commission (SFPUC) Water Enterprise's Capital Improvement Program for FY2020-2021 at \$132,133,926 and for FY2021-2022 at \$212,712,238; and de-appropriation of \$3,528,113 Water Capital Project funding to Water's Fund balance in FY2020-2021 and de-appropriating and re-appropriating Water Capital Project appropriations of \$14,413,167 in FY2020-2021 and placing \$238,514,485 of Revenue Bond and State Loan Funds or State Grant Funds proceeds by project on Controller's reserve subject to the Controller's certification of funds availability, including proceeds of indebtedness, and for construction related expenditures (excluding program management, planning and design) 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.

Should you have any questions, please contact Sophia Kittler at 415-554-6153.



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Ashley Groffenberger, Acting Mayor's Budget Director
Date: July 31, 2020
Re: Mayor's FY 2020-21 and FY 2021-22 Budget Submission

Madam Clerk,

In accordance with the Seventh Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, the Mayor's Office hereby submits the Mayor's proposed budget by August 1, corresponding legislation, and related materials for Fiscal Year 2020-21 and Fiscal Year 2021-22.

In addition to the Mayor's Proposed FY 2020-21 and FY 2021-22 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions, physical copies of which will be delivered by the Controller's Office
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2020-21
- 21 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

Please note the following:

- There are no Interim Exceptions proposed.
- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

If you have any questions, please contact my office.

Sincerely,

Ashley Groffenberger
Acting Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget and Legislative Analyst
Controller

| Department | Item | Relevance to Budget | Type |
|-------------------|---|--|-------------|
| HOM | Homelessness and Supportive Housing Fund Expenditure Plan for 2020-21 and 2021-22 | Expenditure plan included in budget. | Resolution |
| CON | Neighborhood Beautification Fund | Neighborhood Beautification Fund contribution levels assumed in budget. | Ordinance |
| CON | Access Line Tax CPI increase | Sets Access Line Tax. Revenues assumed in budget. | Resolution |
| CON | Prop J Certification - previously approved | Costs related to Prop J services assumed in budget. | Resolution |
| CON | Prop J Certification - new | Costs related to Prop J services assumed in budget. | Resolution |
| PUC | Hetch Hetchy Capital Budget | Appropriates funds to support PUC Hetch Hetchy capital budget expenditures. | Ordinance |
| PUC | CleanPowerSF Capital Budget | Appropriates funds to support PUC CleanPowerSF capital budget expenditures. | Ordinance |
| PUC | Wastewater Capital Budget | Appropriates funds to support PUC Wastewater Enterprise capital budget expenditures. | Ordinance |
| PUC | Water Capital Budget | Appropriates funds to support PUC Water Enterprise capital budget expenditures. | Ordinance |
| PUC | Power Debt Authorization | Authorizes debt issuance for Hetch Hetchy and CleanPowerSF capital projects. | Ordinance |
| PUC | Wastewater Debt Authorization | Authorizes debt issuance for Wastewater Enterprise capital projects. | Ordinance |
| PUC | Water Debt Authorization | Authorizes debt issuance for Water Enterprise capital projects. | Ordinance |
| LIB | In-Kind Grant of Friends of San Francisco Public Library | Grant assumed in budget. | Resolution |
| ADM | Medical Examiner Fees | Fee revenue assumed in budget. | Ordinance |
| ADM | Permit Center Fees | Fee revenue assumed in budget. | Ordinance |
| ADM | COP Refunding Authorization | Debt savings assumed in budget. | Ordinance |
| ADM | COP Refunding Appropriation | Appropriates and de-appropriates COP savings. | Ordinance |
| ADM | County Clerk Fee | Fee revenue assumed in budget. | Resolution |
| DPH | DPH Patient Rates | Fee revenue assumed in budget. | Ordinance |
| MOHCD | ESG Cares 2 | Grant assumed in budget. | Resolution |
| CON | BSIF Reserve Use | Use of reserve assumed in budget. | Resolution |

From: [Rosenfield, Ben \(CON\)](#)
To: [GIVNER, JON \(CAT\)](#); [Leo, Nicholas \(CON\)](#)
Cc: [Sandler, Risa \(CON\)](#)
Subject: RE: FY21 PUC Capital Supplementals
Date: Wednesday, July 29, 2020 4:55:36 PM

Likewise.

From: Givner, Jon (CAT) <Jon.Givner@sfcityatty.org>
Sent: Wednesday, July 29, 2020 4:32 PM
To: Leo, Nicholas (CON) <nicholas.leo@sfgov.org>; Rosenfield, Ben (CON) <ben.rosenfield@sfgov.org>
Cc: Sandler, Risa (CON) <risa.sandler@sfgov.org>
Subject: RE: FY21 PUC Capital Supplementals

I approve.

Jon Givner
Deputy City Attorney
Office of City Attorney Dennis Herrera
1 Dr. Carlton B. Goodlett Place, Suite 234
San Francisco, CA 94102
phone: (415) 554-4694
www.sfcityattorney.org

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From: Leo, Nicholas (CON) <nicholas.leo@sfgov.org>
Sent: Wednesday, July 29, 2020 4:26 PM
To: Givner, Jon (CAT) <Jon.Givner@sfcityatty.org>; Rosenfield, Ben (CON) <ben.rosenfield@sfgov.org>
Cc: Sandler, Risa (CON) <risa.sandler@sfgov.org>
Subject: FY21 PUC Capital Supplementals

Good afternoon Jon and Ben,

Please find attached the four FY21 PUC Capital Supplementals for your approval in Word and PDF format.

- Hetchy
- Power
- Wastewater

Water

If there are any corrections that need to be made, please let me know. Otherwise, if the supplementals are okay, please reply with your email approval.

Thanks!

Nicholas Leo
Controller's Office
Budget and Analysis Division
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