

1 [Appropriation - \$332,278,006 in Proceeds from Revenue Bonds, State Loan or Grant Funds,
2 Water Revenues, and Water Capacity Fees - FY2023-2024]

3 **Ordinance appropriating a total of \$332,278,006 of proceeds from Revenue Bonds,**
4 **State of California Water Resources Control Board’s revolving loan funds (State Loan**
5 **Funds) or grant funds (State Grant Funds), water revenues, and water capacity fees for**
6 **the San Francisco Public Utilities Commission (SFPUC) Water Enterprise’s Capital**
7 **Improvement Program for Fiscal Year (FY) 2023-2024; and placing \$281,901,348 of**
8 **Revenue Bond and State Loan Funds or State Grant Funds proceeds by project on**
9 **Controller’s Reserve subject to the Controller's certification of funds availability,**
10 **including proceeds of indebtedness, and for construction related expenditures**
11 **(excluding program management, planning and design) for these projects, as**
12 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
13 **Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)**
14 **findings for projects, following review and consideration of completed project related**
15 **environmental analysis, where required, in FY2023-2024.**

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

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

25 Section 1. The sources of funding outlined below are herein appropriated to reflect the
funding available for Fiscal Year 2023-2024.

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SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26418 Water	10026501-0001	480111	Proceeds from Sale	\$184,090,089
Regional 2021 Bond	Water	Proceeds from Sale	of Bonds	
Fund /	Bond/Commercial	of Bonds- Face		
232396 WTR01	Paper Ex /	Amount		
Administration	17731 UB Non-WSIP			
	Water Bond-CP Exp			
26419 Water Local	10026501-0001	480111	Proceeds from Sale	\$97,811,259
2021 Bond Fund /	Water	Proceeds from Sale	of Bonds	
232396 WTR01	Bond/Commercial	of Bonds- Face		
Administration	Paper Ex /	Amount		
	17731 UB Non-WSIP			
	Water Bond-CP Exp			
26603 Water	10015493-0001	495030	Water Enterprise	\$25,000,000
Regional Revenue	Wtr: Revenue	ITI Fr 5W-Water	Revenue	
Fund/	Transfer-Sub Fund /	Department Fd		
232396 WTR01	15680 UW			
Administration	Wtr_revenue			
	Transfer-sub Fu			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960 WTR	10015493-0001	495030	Water Enterprise	\$20,579,658
4	Continuing Authority/	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
5	232396 WTR01	Transfer-Sub Fun /	Department Fd		
6	Administration	15680 UW			
7		Wtr_revenue			
8		Transfer-sub Fu			
9					
10	26510 WTR CPF	10015134_0001	479993	Water Capacity	\$4,797,000
11	Capacity Fee Prog /	Local Water	Capacity Fees	Fees	
12	232396 WTR01	Conveyance			
13	Administration	Distribution/			
14		15526 UW Local			
15		Water Conveyance-			
16		distribution			
17					
18	Total SOURCES Appropriation				<u>\$332,278,006</u>

19 Section 2. The uses of funding outlined below are herein appropriated in Accounts
20 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects),
21 581130 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000
22 (Revenue Bond Oversight Committee), reflecting projected uses of funding to support the
23 Water Capital Improvement Program at the San Francisco Public Utilities Commission for
24 Fiscal Year 2023-2024.

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USES Appropriation

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
4	26418 Water	10015056-0001	567000	Regional Water	\$150,892,971
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	26603 Water	10015056-0001	584030	Regional Water	\$2,164,877
12	Regional Revenue	Regional Water	Capital Renewal	Treatment Program	
13	Fund/	Treatment Program /	Projects		
14	232421 WTR0501	15479 UW Regional			
15	WST Admin	Water Treatment			
16		Program			
17					
18	26603 Water	10015089-0001	584030	Water Supply and	\$4,764,596
19	Regional Revenue	Water Supply &	Capital Renewal	Storage	
20	Fund/	Storage/	Projects		
21	232421 WTR0501	15492 UW Water			
22	WST Admin	Supply & Storage			
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26603 Water	10015102-0001	584030	Watershed and	\$12,158,483
4	Regional Revenue	Watershed & Land	Capital Renewal	Land Management	
5	Fund/	Management/	Projects		
6	232421 WTR0501	15499 UW			
7	WST Admin	Watershed & Land			
8		Management			
9					
10	26603 Water	10015117-0001	584030	Communications	\$1,998,767
11	Regional Revenue	Communications &	Capital Renewal	and Monitoring	
12	Fund/	Monitoring Pro/	Projects		
13	232421 WTR0501	15513 UW			
14	WST Admin	Communications &			
15		Monitoring			
16					
17					
18					
19	26418 Water	10015123-0001	567000	Buildings &	\$5,583,605
20	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
21	Fund /	Regional /	Improvements		
22	232421 WTR0501	15516 UW Buildings			
23	WST Admin	& Grounds - Regional			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26603 Water	10015123-0001	584030	Buildings &	\$3,513,277
4	Regional Revenue	Buildings & Grounds	Capital Renewal	Grounds Regional	
5	Fund/	Regional /	Projects		
6	232421 WTR0501	15516 UW Buildings			
7	WST Admin	& Grounds - Regional			
8					
9	26603 Water	10015233-0001 Long	584030	Long Term	\$400,000
10	Regional Revenue	Term Monitoring &	Capital Renewal	Monitoring and	
11	Fund/	Permit	Projects	Permit Program	
12	232421 WTR0501	15549 UW Long			
13	WST Admin	Term Monitoring &			
14		Perm			
15					
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17					
18	26419 Water Local	10034505-0001	567000	Water Supply	\$2,336,692
19	2021 Bond Fund /	Water Supply	Blds; Structures &	Projects Local	
20	232406 WTR0304	Projects Local/	Improvements		
21	CDD Engineering	20711 Water			
22		Diversification			
23		Projects			
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26510 WTR CPF	10015134-0001	584030	Local Water	\$4,797,000
4	Capacity Fee Prog /	Local Water	Capital Renewal	Conveyance/	
5	232406 WTR0304	Conveyance	Projects	Distribution	
6	CDD Engineering	Distribution/			
7		15531 UW Pipeline			
8		Replacement			
9					
10	25960 WTR	10015134-0001	584030	Local Water	\$16,746,216
11	Continuing Authority /	Local Water	Capital Renewal	Conveyance/	
12	232406 WTR0304	Conveyance	Projects	Distribution	
13	CDD Engineering	Distribution/			
14		15531 UW Pipeline			
15		Replacement			
16					
17	26419 Water Local	10015134-0001	567000	Local Water	\$66,246,594
18	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
19	232406 WTR0304	Conveyance	Improvements	Distribution	
20	CDD Engineering	Distribution/			
21		15531 UW Pipeline			
22		Replacement			
23					
24	25960 WTR	10038792-0001	584030	System Monitoring	\$3,833,442
25	Continuing Authority /			and Control	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232406 WTR0304	WTR Customer	Capital Renewal		
4	CDD Engineering	Service System/	Projects		
5		22139 Customer			
6		Service System			
7					
8	26419 Water Local	10015222-0001 Local	567000	Local Reservoir &	\$10,582,000
9	2021 Bond Fund /	Reservoir – Budget/	Blds; Structures &	Tank Improvements	
10	232406 WTR0304	15538 UW Local	Improvements		
11	CDD Engineering	Reservoir - Budget			
12					
13					
14					
15					
16	26419 Water Local	10015227-0001	567000	Pump Station	\$859,859
17	2021 Bond Fund /	Pump Station	Blds; Structures &	Improvements	
18	232406 WTR0304	Improvements/	Improvements		
19	CDD Engineering	15543 UW Pump			
20		Station			
21		Improvements			
22					
23	26419 Water Local	10015425-0001	567000	Automated Meter	\$3,114,425
24	2021 Bond Fund /	Automated Meter	Blds; Structures &	Reading System	
25		Reading System/	Improvements		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232406 WTR0304	15612 UW			
4	CDD Engineering	Automated Meter			
5		Reading Sys			
6					
7	26418 Water	10026501-0001	573110	Financing Cost	\$27,208,515
8	Regional 2021 Bond	Water	Bond Issuance Cost-		
9	Fund /	Bond/Commercial	Unamortized		
10	232396 WTR01	Paper Expense /			
11	Administration	17731 UB Non-WSIP			
12		Water Bond-CP Exp			
13					
14	26418 Water	10026501-0001	581130	CSA 0.2%	\$312,953
15	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
16	Fund /	Bond/Commercial	Audits	Fund	
17	232396 WTR01	Paper Expense /			
18	Administration	17731 UB Non-WSIP			
19		Water Bond-CP Exp			
20					
21	26418 Water	10026501-0001	567000	Revenue Bond	\$92,045
22	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
23	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
24	232396 WTR01	Paper Expense /			
25	Administration				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3		17731 UB Non-WSIP			
4		Water Bond-CP Exp			
5					
6	26419 Water Local	10026501-0001	573110	Financing Cost	\$14,456,504
7	2021 Bond Fund /	Water	Bond Issuance Cost-		
8	232396 WTR01	Bond/Commercial	Unamortized		
9	Administration	Paper Expense /			
10		17731 UB Non-WSIP			
11		Water Bond-CP Exp			
12					
13	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$166,279
14	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
15	232396 WTR01	Bond/Commercial	Audits	Fund	
16	Administration	Paper Expense /			
17		17731 UB Non-WSIP			
18		Water Bond-CP Exp			
19					
20	26419 Water Local	10026501-0001	567000	Revenue Bond	\$48,906
21	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
22	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
23	Administration	Paper Expense /			
24		17731 UB Non-WSIP			
25		Water Bond-CP Exp			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	Total USES Appropriation				\$332,278,006

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Section 3. Of the above appropriated amount, \$479,232, representing 0.2% of the expenditure budget net of bond financing and audit costs, shall be allocated to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$140,951 representing 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These appropriations may be increased or decreased by the Controller based on changes to expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter and Administrative Code formulas.

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Section 4. \$281,901,348 is hereby placed on Controller's Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller is subject to the Controller's certification of funds availability, including proceeds of 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.

Appropriation on Reserve

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10015056-0001	567000	Regional Water	\$150,892,971
4	Regional 2021 Bond	Regional Water	Blds; Structures &	Treatment Program	
5	Fund /	Treatment Program /	Improvements		
6	232421 WTR0501	15479 UW Regional			
7	WST Admin	Water Treatment			
8		Program			
9					
10	26418 Water	10015123-0001	567000	Buildings &	\$5,583,605
11	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
12	Fund /	Regional /	Improvements		
13	232421 WTR0501	15516 UW Buildings			
14	WST Admin	& Grounds - Regional			
15					
16	26419 Water Local	10034505-0001	567000	Water Supply	\$2,336,692
17	2021 Bond Fund /	Water Supply	Blds; Structures &	Projects Local	
18	232406 WTR0304	Projects Local/	Improvements		
19	CDD Engineering	20711 Water			
20		Diversification			
21		Projects			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015134-0001	567000	Local Water	\$66,246,594
4	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
5	232406 WTR0304	Conveyance	Improvements	Distribution	
6	CDD Engineering	Distribution/			
7		15531 UW Pipeline			
8		Replacement			
9					
10	26419 Water Local	10015222-0001 Local	567000	Local Reservoir &	\$10,582,000
11	2021 Bond Fund /	Reservoir - Budget	Blds; Structures &	Tank Improvements	
12	232406 WTR0304	15538 UW Local	Improvements		
13	CDD Engineering	Reservoir - Budget			
14					
15	26419 Water Local	10015227-0001	567000	Pump Station	\$859,859
16	2021 Bond Fund /	Pump Station	Blds; Structures &	Improvements	
17	232406 WTR0304	Improvements/	Improvements		
18	CDD Engineering	15543 UW Pump			
19		Station			
20		Improvements			
21					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015425-0001	567000	Automated Meter	\$3,114,425
4	2021 Bond Fund /	Automated Meter	Blds; Structures &	Reading System	
5	232406 WTR0304	Reading System/	Improvements		
6	CDD Engineering	15612 UW			
7		Automated Meter			
8		Reading Sys			
9					
10	26418 Water	10026501-0001	573110	Financing Cost	\$27,208,515
11	Regional 2021 Bond	Water	Bond Issuance Cost-		
12	Fund /	Bond/Commercial	Unamortized		
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26418 Water	10026501-0001	581130	CSA 0.2%	\$312,953
18	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
19	Fund /	Bond/Commercial	Audits	Fund	
20	232396 WTR01	Paper Expense /			
21	Administration	17731 UB Non-WSIP			
22		Water Bond-CP Exp			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	567000	Revenue Bond	\$92,045
4	Regional 2021 Bond	Water	Blds; Structures &	Oversight	
5	Fund /	Bond/Commercial	Improvements	Committee 0.05%	
6	232396 WTR01	Paper Expense /			
7	Administration	17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	26419 Water Local	10026501-0001	573110	Financing Cost	\$14,456,504
11	2021 Bond Fund /	Water	Bond Issuance Cost-		
12	232396 WTR01	Bond/Commercial	Unamortized		
13	Administration	Paper Expense /			
14		17731 UB Non-WSIP			
15		Water Bond-CP Exp			
16					
17	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$166,279
18	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
19	232396 WTR01	Bond/Commercial	Audits	Fund	
20	Administration	Paper Expense /			
21		17731 UB Non-WSIP			
22		Water Bond-CP Exp			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	567000	Revenue Bond	\$48,906
4	2021 Bond Fund /	Water	Blds; Structures &	Oversight	
5	232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
6	Administration	Paper Expense /			
7		17731 UB Non-WSIP			
8		Water Bond-CP Exp			
9					
10	Total Appropriation on Reserve				\$281,901,348

11 Section 5. Associated bond financing costs up to \$41,665,019 are also hereby
12 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
13 interest, rating agency, and disclosure costs, all on Controller's Reserve pending receipt of
14 bond proceeds. To the extent that net available bond proceeds after financing costs are more
15 than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other
16 sources budgeted in this ordinance.

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

21
22 Section 7. This Board, by Ordinance No. 03-16, authorized the SFPUC to enter into
23 one or more State of California State Water Resources Control Board Installment Sale
24 Agreements under the Clean Water State Revolving Fund (State Loan Funds), and amended
25 and supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water

1 revenue bonds, the execution and delivery of State Loan Funds to finance projects, provided
2 that any such indebtedness shall not exceed in an aggregate principal amount
3 \$1,737,724,038. Ordinance No. 03-16 also authorized the SFPUC to accept State Water
4 Resources Control Board Grant funds (State Grant Funds) to be applied to pay for the costs
5 of the San Francisco Westside Recycled Water Project, as approved by SFPUC Commission
6 Resolution No. 15-0196, adopted September 22, 2015. The Board is concurrently considering
7 with this Ordinance a SFPUC Water Revenue Bond issuance, including authorization to
8 obtain State Loan Funds and State Grant Funds, not to exceed \$478,440,136. The Sources
9 of Funds herein appropriated in Section 1 of this Ordinance, or previously appropriated by
10 Ordinance 103-14, may include State Loan Funds, State Grant Funds, Federal Grant Funds,
11 or Federal Loan Funds when available, subject to compliance with the terms of the authorizing
12 legislation for such Funds. The Controller is authorized to record substitution of the source of
13 funds appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or
14 Federal Loan Funds as necessary to conform to Generally Accepted Accounting Principles
15 and other laws.

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18 APPROVED AS TO FORM:
19 DAVID CHIU, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

20 By: /s/ _____
21 JON GIVNER
Deputy City Attorney

By: /s/ _____
BEN ROSENFELD
Controller

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