

1 [Appropriation - Proceeds from Revenue Bonds, State Loans or Grant Funds, Wastewater
2 Revenues, and Wastewater Capacity Fees - Wastewater Capital Improvements -
3 \$793,003,901 - FY2022-2023]

4 **Ordinance appropriating a total of \$793,003,901 of proceeds from revenue bonds, State**
5 **of California Water Resources Control Board's revolving loan funds (State Loan Funds)**
6 **or grant funds (State Grant Funds), wastewater revenue and capacity fees for the San**
7 **Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital**
8 **Improvement Program for Fiscal Year (FY) 2022-2023, and placing \$704,198,901 in**
9 **Revenue Bonds or State Loan or Grant Funds by project on Controller's Reserve**
10 **subject to the Controller's certification of funds availability, including proceeds of**
11 **indebtedness, and for construction related expenditures (excluding program**
12 **management, planning and design) for these projects, as applicable, is also subject to**
13 **the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary**
14 **adoption of California Environmental Quality Act Findings for projects, following**
15 **review and consideration of completed project related environmental analysis, where**
16 **required.**

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18 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
19 **Additions to Codes** are in single-underline italics Times New Roman font.
20 **Deletions to Codes** are in ~~striketrough italics Times New Roman font~~.
21 **Board amendment additions** are in double-underlined Arial font.
22 **Board amendment deletions** are in ~~striketrough Arial font~~.
23 **Asterisks (* * * *)** indicate the omission of unchanged Code
24 subsections or parts of tables.
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Be it ordained by the People of the City and County of San Francisco:

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2022-2023.

SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20720	10026508-0001	480111	Proceeds from Sale	\$686,028,786
WWE SSIP 2023	Bond-Commercial	Proceeds from Sale	of Bonds	
Bond Fund/	Paper Expense,	of Bonds- Face		
229267 WWE0101	Budget Control /	Amount		
Administration	17732 WW Bond-			
	commercial Paper			
	Exp			
20707 Wastewater	10026508-0001	480111	Proceeds from Sale	\$18,170,115
2021 Capital Bond	Bond-Commercial	Proceeds from Sale	of Bonds	
Fund /	Paper Expense,	of Bonds- Face		
229267 WWE0101	Budget Control /	Amount		
Administration	17732 WW Bond-			
	commercial Paper			
	Exp			

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
3	20550 WWE CPF	10031235-0001	495022	Wastewater	\$82,628,000
4	Repair & Replace /	WW Wwe Rnr	ITI Fr 5C-	Enterprise Revenue	
5	229267 WWE0101	Collection System/	Cleanwater		
6	Administration	15722 WW Wwe Rnr	ProgramFd		
7		Collection System			
8					
9	20530 WWE CPF	10031235-0001	479993	Wastewater	\$6,177,000
10	Capacity Fee Prog /	WW Wwe Rnr	Capacity Fees	Capacity Fee	
11	229267 WWE0101	Collection System/			
12	Administration	15722 WW Wwe Rnr			
13		Collection System			
14	Total SOURCES Appropriation				\$793,003,901

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 the projected uses of funding to support the Wastewater Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year 2022-2023.

USES Appropriation

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10029731-0002	567000	SSIP Program-	14,000,000
4	WWE SSIP 2023	Planning	Blds; Structures &	Wide Management	
5	Bond Fund/	Budget/15733	Improvements		
6	229267 WWE0101	WW SSIP Program-			
7	Administration	Wide Management			
8	20720	10015795-0001	567000	Biosolids Digester	375,532,448
9	WWE SSIP 2023	Biosolids Digester	Blds; Structures &	Project	
10	Bond Fund/	Project/15728	Improvements		
11	229267 WWE0101	WW SSIP Biosolids			
12	Administration	Digester Project			
13					
14	20720	10026823-0001	567000	Treatment Plants -	\$31,555,408
15	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Southeast	
16	Bond Fund/	Improvements-S /	Improvements		
17	229267 WWE0101	15735 WW			
18	Administration	Treatment Plant			
19		Improvement			
20					
21	20720	10015813-0001	567000	Treatment Plants –	\$11,314,730
22	WWE SSIP 2023	Treatment Plant	Blds; Structures &	North Point	
23	Bond Fund/	Improvement /	Improvements		
24	229267 WWE0101				
25	Administration				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3		15736 WW			
4		Treatment Plant			
5		Improvement			
6					
7					
8					
9	20720	10015813-0001	567000	Treatment Plants –	\$29,201,164
10	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Oceanside	
11	Bond Fund/	Improvement /15736	Improvements		
12	229267 WWE0101	WW Treatment Plant			
13	Administration	Improvement			
14					
15	20720	10015791-0001	567000	Collection System	\$57,948,296
16	WWE SSIP 2023	Collection System	Blds; Structures &	Improvements	
17	Bond Fund/	Improvements /	Improvements		
18	229267 WWE0101	15726 WW Collection			
19	Administration	System Improvement			
20					
21	20720	10026827-0001	567000	Pump Station/	\$307,000
22	WWE SSIP 2023	Collection	Blds; Structures &	Force Mains	
23	Bond Fund/	System/Pump	Improvements		
24	229267 WWE0101	Station/			
25	Administration				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3		15726 WW Collection			
4		System Improvement			
5					
6					
7					
8					
9	20720	10002780-0001	567000	Green	\$15,209,899
10	WWE SSIP 2023	Drainage Basin-	Blds; Structures &	Infrastructure	
11	Bond Fund/	Early Implement /	Improvements	Projects	
12	229267 WWE0101	15729 WW			
13	Administration	Stormwater			
14		Management			
15					
16	20720	10015801 -0001	567000	Flood Resilience-	\$48,055,523
17	WWE SSIP 2023	Flood	Blds; Structures &	Hydraulic	
18	Bond Fund/	Resilience/Hydraulic	Improvements		
19	229267 WWE0101	Improvement/			
20	Administration	15730 WW Flood			
21		Resilience-hydraulic			
22					
23	20550 WWE CPF	10031235-0001	584030	R & R Collection	\$55,784,284
24	Repair & Replace /	WW Wwe Rnr	Capital Renewal	System	
25		Collection System /	Projects		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	229267 WWE0101	15722 WW Wwe Rnr			
4	Administration	Collection System			
5					
6					
7					
8	20530 WWE CPF	10031235-0001	584030	R & R Collection	\$6,164,646
9	Capacity Fee Prog /	WW Wwe Rnr	Capital Renewal	System	
10	229267 WWE0101	Collection System /	Projects		
11	Administration	15722 WW Wwe Rnr			
12		Collection System			
13					
14	20707 Wastewater	10031235-0001	567000	R & R Collection	\$15,229,350
15	2021 Capital Bond	WW Wwe Rnr	Blds; Structures &	System	
16	Fund /	Collection System /	Improvements		
17	229267 WWE0101	15722 WW Wwe Rnr			
18	Administration	Collection System			
19					
20	20550 WWE CPF	10031247-0001	584030	R & R Treatment	\$25,680,135
21	Repair & Replace /	WW Wwe Rnr	Capital Renewal	Facilities	
22	229267 WWE0101	Treatment Facilities /	Projects		
23	Administration	15724 WW Wwe Rnr			
24		Treatment Facilities			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20550 WWE CPF	10038793-0001	584030	Customer Service	\$998,325
4	Repair & Replace /	WWE Customer	Capital Renewal	System	
5	229267 WWE0101	Service System	Projects		
6	Administration	22140 Customer			
7		Service System			
8	20707 Wastewater	10015546-0001	567000	WW Treasure	\$215,248
9	2021 Capital Bond	Treasure Island	Blds; Structures &	Island Capital	
10	Fund /	Capital	Improvements	Improvements	
11	229267 WWE0101	Improvement/15707			
12	Administration	WW Treasure Island			
13		Capital Imp			
14					
15	20720	10026508-0001	573110	Financing Costs	\$101,395,055
16	WWE SSIP 2023	Bond-Commercial	Bond Issuance		
17	Bond Fund/	Paper Expense,	Cost- Unamortized		
18	229267 WWE0101	Budget Control /			
19	Administration	17732 WW Bond-			
20		commercial Paper			
21		Exp			
22					
23	20720	10026508-0001	581130	CSA 0.2%	\$1,166,249
24	WWE SSIP 2023		GF-CON-Internal	Controller's Audit	
25	Bond Fund/		Audits	Fund	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	229267 WWE0101	Bond-Commercial			
4	Administration	Paper Expense,			
5		Budget Control /			
6		17732 WW Bond-			
7		commercial Paper			
8		Exp			
9					
10	20720	10026508-0001	567000	Revenue Bond	\$343,014
11	WWE SSIP 2023	Bond-Commercial	Blds; Structures &	Oversight	
12	Bond Fund/	Paper Expense,	Improvements	Committee 0.05%	
13	229267 WWE0101	Budget Control /			
14	Administration	17732 WW Bond-			
15		commercial Paper			
16		Exp			
17					
18	20707 Wastewater	10026508-0001	573110	Financing Costs	\$2,685,543
19	2021 Capital Bond	Bond-Commercial	Bond Issuance		
20	Fund /	Paper Expense,	Cost- Unamortized		
21	229267 WWE0101	Budget Control /			
22	Administration	17732 WW Bond-			
23		commercial Paper			
24		Exp			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$30,889
4	2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
5	Fund /	Paper Expense,	Audits	Fund	
6	229267 WWE0101	Budget Control /			
7	Administration	17732 WW Bond-			
8		commercial Paper			
9		Exp			
10	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$9,085
11	2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
12	Fund /	Paper Expense,	Improvements	Committee 0.05%	
13	229267 WWE0101	Budget Control /			
14	Administration	17732 WW Bond-			
15		commercial Paper			
16		Exp			
17					
18	20550 WWE CPF	10026508-0001	581130	CSA 0.2%	\$165,256
19	Repair & Replace /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
20	229267 WWE0101	Paper Expense,	Audits	Fund	
21	Administration	Budget Control /			
22		17732 WW Bond-			
23		commercial Paper			
24		Exp			
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
3	20530 WWE CPF	10026508-0001	581130	CSA 0.2%	\$12,354
4	Capacity Fee Prog /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
5	229267 WWE0101	Paper Expense,	Audits	Fund	
6	Administration	Budget Control /			
7		17732 WW Bond-			
8		commercial Paper			
9		Exp			
10	Total USES Appropriation				<u>\$793,003,901</u>

Section 3. Of the above appropriated amount, \$1,374,748, 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 \$352,099, 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 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.

Section 4. \$704,198,901 of the total appropriation 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

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10029731-0001 Planning/Budget /15733 WW SSIP Program- Wide Management	567000 Blds; Structures & Improvements	SSIP Program- Wide Management	\$14,000,000
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015795-0001 Biosolids Digester Project/15728 WW SSIP Biosolids Digester Project	567000 Blds; Structures & Improvements	Biosolids Digester Project	\$375,532,448

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10026823-0001	567000	Treatment Plants -	\$31,555,408
4	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Southeast	
5	Bond Fund/	Improvements-S /	Improvements		
6	229267 WWE0101	15735 WW			
7	Administration	Treatment Plant			
8		Improvement			
9					
10	20720	10015813-0001	567000	Treatment Plants –	\$11,314,730
11	WWE SSIP 2023	Treatment Plant	Blds; Structures &	North Point	
12	Bond Fund/	Improvement /	Improvements		
13	229267 WWE0101	15736 WW			
14	Administration	Treatment Plant			
15		Improvement			
16					
17	20720	10015813-0001	567000	Treatment Plants –	\$29,201,164
18	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Oceanside	
19	Bond Fund/	Improvement /	Improvements		
20	229267 WWE0101	15736 WW			
21	Administration	Treatment Plant			
22		Improvement			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10015791-0001	567000	Collection System	\$57,948,296
4	WWE SSIP 2023	Collection System	Blds; Structures &	Improvements	
5	Bond Fund/	Improvements /	Improvements		
6	229267 WWE0101	15726 WW Collection			
7	Administration	System Improvement			
8					
9	20720	10026827-0001	567000	Pump Station/	\$307,000
10	WWE SSIP 2023	Collection	Blds; Structures &	Force Mains	
11	Bond Fund/	System/Pump Station	Improvements		
12	229267 WWE0101	/15726 WW			
13	Administration	Collection System			
14		Improvement			
15					
16	20720	10002780-0001	567000	Green	\$15,209,899
17	WWE SSIP 2023	Drainage Basin/Early	Blds; Structures &	Infrastructure	
18	Bond Fund/	Implement /15729	Improvements	Projects	
19	229267 WWE0101	WW Stormwater			
20	Administration	Management			
21					
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10015801 -0001	567000	Flood Resilience-	\$48,055,523
4	WWE SSIP 2023	Flood	Blds; Structures &	Hydraulic	
5	Bond Fund/	Resilience/Hydraulic	Improvements		
6	229267 WWE0101	Imp/15730 WW Flood			
7	Administration	Resilience-hydraulic			
8					
9	20707 Wastewater	10031235-0001	567000	R & R Collection	\$15,229,350
10	2021 Capital Bond	R&R Collection	Blds; Structures &	System	
11	Fund /	System /	Improvements		
12	229267 WWE0101	15722 WWE R & R			
13	Administration	Collection System			
14					
15	20707 Wastewater	10015546-0001	567000	WW Treasure	\$215,248
16	2021 Capital Bond	Treasure Island	Blds; Structures &	Island Capital	
17	Fund /	Capital Improvement	Improvements	Improvements	
18	229267 WWE0101	/15707			
19	Administration	WW Treasure Island			
20		Capital Imp			
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25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20720	10026508-0001	573110	Financing Costs	\$101,395,055
4	WWE SSIP 2023	Bond-Commercial	Bond Issuance		
5	Bond Fund/	Paper Expense ,	Cost- Unamortized		
6	229267 WWE0101	Budget Control /			
7	Administration	17732 WW Bond-			
8		commercial Paper			
9		Exp			
10					
11	20720	10026508-0001	581130	CSA 0.2%	\$1,166,249
12	WWE SSIP 2023	Bond-Commercial	GF-CON-Internal	Controller's Audit	
13	Bond Fund/	Paper Expense ,	Audits	Fund	
14	229267 WWE0101	Budget Control /			
15	Administration	17732 WW Bond-			
16		commercial Paper			
17		Exp			
18					
19	20720	10026508-0001	567000	Revenue Bond	\$343,014
20	WWE SSIP 2023	Bond-Commercial	Blds; Structures &	Oversight	
21	Bond Fund/	Paper Expense ,	Improvements	Committee 0.05%	
22	229267 WWE0101	Budget Control /			
23	Administration	17732 WW Bond-			
24		commercial Paper			
25		Exp			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	20707 Wastewater	10026508-0001	573110	Financing Costs	\$2,685,543
5	2021 Capital Bond	Bond-Commercial	Bond Issuance		
6	Fund /	Paper Expense ,	Cost- Unamortized		
7	229267 WWE0101	Budget Control /			
8	Administration	17732 WW Bond-			
9		commercial Paper			
10		Exp			
11	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$30,889
12	2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
13	Fund /	Paper Expense ,	Audits	Fund	
14	229267 WWE0101	Budget Control /			
15	Administration	17732 WW Bond-			
16		commercial Paper			
17		Exp			
18					
19	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$9,085
20	2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
21	Fund /	Paper Expense ,	Improvements	Committee 0.05%	
22	229267 WWE0101	Budget Control /			
23	Administration	17732 WW Bond-			
24		commercial Paper			
25		Exp			

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
Total Appropriation on Reserve				<u>\$704,198,901</u>

Section 5. Associated bond financing costs up to \$104,080,598 are also hereby appropriated, including but not limited to, issuance costs, debt service reserve, capitalized interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds. To the extent that net available bond proceeds after financing costs are more than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources budgeted in this ordinance.

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

Section 7. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into one or more State of California State Water Resources Control Board Installment Sale Agreements under the Clean Water State Revolving Fund (State Loan Funds); by Ordinance No. 144-18, authorized the SFPUC to enter into one or more federal Water Infrastructure Financing Innovation Act loans (Federal Loan Funds); and amended and supplemented Ordinance No. 107-14 to authorize, in addition to the issuance of Wastewater revenue bonds, the execution and delivery of State Loan Funds to finance projects, provided that any such indebtedness shall not exceed in an aggregate principal amount \$819,035,941. The Board is concurrently considering with this Ordinance a SFPUC Wastewater Revenue Bond issuance, including authorization to obtain one or more State Revolving Fund (SRF) and Water Infrastructure Finance and Innovation Act (WIFIA) loans, not to exceed \$987,414,494. The Sources of Funds

1 herein appropriated in Section 1 of this Ordinance, or previously appropriated by Ordinance
2 105-14, may include State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal
3 Loan Funds when available, subject to compliance with the terms of the authorizing legislation
4 for such Funds. The Controller is authorized to record substitution of the source of funds
5 appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan
6 Funds as necessary to conform to Generally Accepted Accounting Principles and other laws.

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11 APPROVED AS TO FORM:
12 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

13 By: /s/ _____
14 JON GIVNER
15 Deputy City Attorney

By: /s/ _____
BEN ROSENFELD
Controller