

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: SFPUC – Water Enterprise DATE: 4/4/2022

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account	See Attachment A	

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account	See Attachment A	

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- ☒ This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee.
- ☒ These funds have not been previously requested.
- ☐ These funds were previously requested by:
() *Supplemental Appropriation* or () *Budget Estimate* and were
() *reduced or* () *denied* by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:


Ronald P. Flynn, AGM Business Services, SFPUC

(Department Head)

APPROVED:


Dennis Herrera, General Manager, SFPUC

(Board or Commission)

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED:

Mayor London N. Breed

BY: _____

DATE: _____

Attachment A - Water Enterprise

Funding Source							FY 2022-23
Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	
17731	17731	10026501	0001	232396	26418	480111	Proceeds from Sale of Bonds (Regional)
17731	17731	10026501	0001	232396	26419	480111	Proceeds from Sale of Bonds (Local)
19133	15680	10015493	0001	232396	26570	495030	ITI from Water Enterprise Funds (LOC)
19133	15680	10015493	0001	232396	26600	495030	ITI from Water Enterprise Funds (WCF)
19133	15680	10015493	0001	232396	25960	495030	ITI from Water Enterprise Funds
19063	15526	10015134	0001	232396	26510	479993	Water Capacity Fee
TOTAL - Funding Source							122,471,597

Use of Funds								
Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2022-23
Regional Water								
19056	15479	10015056	0001	232421	26418	567000	Regional Water Treatment Program	9,771,729
19056	15479	10015056	0001	232421	26570	584030	Regional Water Treatment Program	2,587,955
19056	15479	10015056	0001	232421	26600	584030	Regional Water Treatment Program	4,806,200
19057	15483	10015070	0001	232421	26570	584030	Water Transmission Program	4,981,215
19057	15483	10015070	0001	232421	26600	584030	Water Transmission Program	9,250,829
19061	15516	10015123	0001	232421	26418	567000	Buildings & Ground Regional	12,806,742
19061	15516	10015123	0001	232421	26570	584030	Buildings & Ground Regional	1,180,830
19061	15516	10015123	0001	232421	26600	584030	Buildings & Ground Regional	2,192,971

Local Water							
19063	15531	10015134	0001	232406	26510	584030	Local Water Conveyance/Distribution
19063	15531	10015134	0001	232406	25960	584030	Local Water Conveyance/Distribution
19063	15531	10015134	0001	232406	26419	567000	Local Water Conveyance/Distribution
19065	22139	10038792	0001	232406	25960	584030	Customer Service System
19114	15617	10015427	0001	232406	26419	567000	Buildings & Ground Improvements
TOTAL - Project Costs							111,319,297

17731	17731	10026501	0001	232396	26418	573110	Financing Costs
17731	17731	10026501	0001	232396	26418	581130	City Services Auditor
17731	17731	10026501	0001	232396	26418	567000	Revenue Bond Oversight Committee
TOTAL - Regional Financing/Other Cost							3,984,436

17731	17731	10026501	0001	232396	26419	573110	Financing Costs
17731	17731	10026501	0001	232396	26419	581130	City Services Auditor
17731	17731	10026501	0001	232396	26419	567000	Revenue Bond Oversight Committee
TOTAL - Local Financing/Other Cost							7,167,864

TOTAL - Use of Funds 122,471,597

Authority Roll up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2022-23
Regional Water Uses De-Appropriation								
19058	15492	10015089	0001	232421	26601	567000	Water Enterprise Capital Fund	(8,919,150.00)
19059	15499	10015102	0001	232421	26570	584030	WTR CPF Other Fund	(1,496,639.00)
19059	15499	10015102	0001	232421	26600	584030	WTR CPF Wholesale Customer	(2,779,472.00)
19069	15549	10015233	0001	232421	26570	584030	WTR CPF Other Fund	(810,509.00)
19069	15549	10015233	0001	232421	26600	584030	WTR CPF Wholesale Customer	(1,505,231.00)
Uses- Total								(15,511,001.00)

Regional Water Uses Re-Appropriation								
19056	15479	10015056	0001	232421	26601	567000	Water Enterprise Capital Fund	8,919,150.00
19056	15479	10015056	0001	232421	26570	584030	WTR CPF Other Fund	760,170.00
19056	15479	10015056	0001	232421	26600	584030	WTR CPF Wholesale Customer	1,411,745.00
19060	15513	10015117	0001	232421	26570	584030	WTR CPF Other Fund	1,039,376.00
19060	15513	10015117	0001	232421	26600	584030	WTR CPF Wholesale Customer	1,930,269.00
19061	15516	10015123	0001	232421	26570	584030	WTR CPF Other Fund	507,602.00
19061	15516	10015123	0001	232421	26600	584030	WTR CPF Wholesale Customer	942,689.00
							Uses- Total	15,511,001.00

Local Water Uses De-Appropriation								
19054	15465	10015042	0001	232396	26230	567000	WTR CPF 2002 Prop E Bond	(6,159,918.00)
19054	15465	10015042	0001	232396	25960	584030	WTR ContinuingAuthorityCtrl	(291,901.00)
19062	15522	10015131	0001	232396	25960	584030	WTR ContinuingAuthorityCtrl	(835,847.00)
19115	15629	10015443	0001	232396	25960	584030	WTR ContinuingAuthorityCtrl	(1,100,994.00)
80119	20711	10034505	0001	232396	26405	567000	WTR CPF 2017A Bond Fund	(4,550,000.00)
80119	20711	10034505	0001	232406	26419	567000	WTR Local 2021 Bond Fund	(6,700,000.00)
80119	20711	10034505	0001	232406	26601	567000	Water Enterprise Capital Fund	(3,182,000.00)
							Uses- Total	(22,820,660.00)

Local Water Uses Re-Appropriation								
19063	15531	10015134	0001	232396	26230	567000	WTR CPF 2002 Prop E Bond	6,159,918.00
19063	15531	10015134	0001	232396	26405	567000	WTR CPF 2017A Bond Fund	4,550,000.00
19063	15531	10015134	0001	232406	26419	567000	WTR Local 2021 Bond Fund	6,700,000.00
19063	15531	10015134	0001	232406	26601	567000	Water Enterprise Capital Fund	3,182,000.00
19063	15531	10015134	0001	232396	25960	584030	WTR ContinuingAuthorityCtrl	1,012,779.00
19067	15543	10015227	0001	232396	25960	584030	WTR ContinuingAuthorityCtrl	468,742.00
19112	15612	10015425	0001	232396	25960	584030	WTR ContinuingAuthorityCtrl	747,221.00
							Uses- Total	22,820,660.00