

[Appropriation - Proceeds from Revenue Bonds, State Loan or Grant Funds, Water Revenues, and Water Capacity Fees - \$122,471,597; De-Appropriation and Re-Appropriation - Water Capital Improvement Projects - \$38,331,661 - FY2022-2023]

Ordinance appropriating a total of \$122,471,597 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 Fiscal Year (FY) 2022-2023; and de-appropriating and re-appropriating Water Capital Project appropriations of \$38,331,661 in FY2022-2023; and placing \$2,536,607 on Budget and Finance Committee Reserve pending a report to the Board of Supervisors on facility design, space needs, total project costs, and disposition of 1990 Newcomb Avenue; and placing \$96,899,821 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 findings for projects, following review and consideration of completed project related environmental analysis, where required.

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

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 / Department ID	Project & Activity / Authority	Account	Description	Amount
26418 Water	10026501-0001	480111	Proceeds from Sale	\$26,562,907
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	\$47,785,764
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			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570 WTR CPF	10015493-0001	495030	Water Enterprise	\$8,750,000
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	26600 WTR CPF	10015493-0001	495030	Water Enterprise	\$ 16,250,000
9	Wholesale Customer	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
10	/ 232396 WTR01	Transfer-Sub Fun /	Department Fd		
11	Administration	15680 UW WTR			
12		Revenue Transfer			
13					
14	25960 WTR	10015493-0001	495030	Water Enterprise	\$20,965,926
15	ContinuingAuthority/	Wtr:Revenue	ITI Fr 5W-Water	Revenue	
16	232396 WTR01	Transfer-Sub Fun /	Department Fd		
17	Administration	15680 UW WTR			
18		Revenue Transfer			
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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26510 WTR CPF	10015134_0001	479993	Water Capacity	\$2,157,000
Capacity Fee Prog /	Local Water	Capacity Fees	Fees	
232396 WTR01	Conveyance			
Administration	Distribution/			
	15526 UW Local			
	Water Conveyance-			
	distribution			
Total SOURCES Appropriation				\$122,471,597

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 2022-2023.

USES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26418 Water	10015056-0001	567000	Regional Water	\$9,771,729
Regional 2021 Bond	Regional Water	Blds; Structures &	Treatment Program	
Fund /	Treatment Program /	Improvements		

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232421 WTR0501	15479 UW Regional			
4	WST Admin	Water Treatment			
5		Program			
6					
7	26570	10015056-0001	584030	Regional Water	2,587,955
8	WTR CPF Other	Regional Water	Capital Renewal	Treatment Program	
9	Fund /	Treatment Program /	Projects		
10	232421 WTR0501	15479 UW Regional			
11	WST Admin	Water Treatment			
12		Program			
13					
14					
15	26600	10015056-0001	584030	Regional Water	4,806,200
16	WTR CPF Wholesale	Regional Water	Capital Renewal	Treatment Program	
17	Customer /	Treatment Program /	Projects		
18	232421 WTR0501	15479 UW Regional			
19	WST Admin	Water Treatment			
20		Program			
21					
22	26570	10015070-0001	584030	Regional Water	\$4,963,715
23	WTR CPF Other	Water Transmission	Capital Renewal	Transmission	
24	Fund /	Program	Projects	Program	
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232421 WTR0501	15483 UW Regional			
4	WST Admin	Water Transmission			
5					
6	26600	10015070-0001	584030	Regional Water	\$9,218,329
7	WTR CPF Wholesale	Water Transmission	Capital Renewal	Transmission	
8	Customer /	Program	Projects	Program	
9	232421 WTR0501	15483 UW Regional			
10	WST Admin	Water Transmission			
11					
12					
13					
14					
15					
16	26418 Water	10015123-0001	567000	Buildings &	\$12,806,742
17	Regional 2021 Bond	Buildings & Grounds	Blds; Structures &	Grounds Regional	
18	Fund /	Regional /	Improvements		
19	232421 WTR0501	15516 UW Buildings			
20	WST Admin	& Grounds - Regional			
21					
22	26570	10015123-0001	584030	Buildings &	\$1,180,830
23	WTR CPF Other	Buildings & Grounds	Capital Renewal	Grounds Regional	
24	Fund /	Regional /	Projects		
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	232421 WTR0501	15516 UW Buildings			
4	WST Admin	& Grounds - Regional			
5					
6	26600	10015123-0001	584030	Buildings &	\$2,192,971
7	WTR CPF Wholesale	Buildings & Grounds	Capital Renewal	Grounds Regional	
8	Customer /	Regional /	Projects		
9	232421 WTR0501	15516 UW Buildings			
10	WST Admin	& Grounds - Regional			
11					
12					
13					
14					
15					
16					
17	26510 WTR CPF	10015134-0001	584030	Local Water	\$2,152,686
18	Capacity Fee Prog /	Local Water	Capital Renewal	Conveyance/	
19	232406 WTR0304	Conveyance	Projects	Distribution	
20	CDD Engineering	Distribution/			
21		15531 UW Pipeline			
22		Replacement			
23					
24					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960 WTR	10015134-0001	584030	Local Water	\$19,925,669
4	Continuing Authority /	Local Water	Capital Renewal	Conveyance/	
5	232406 WTR0304	Conveyance	Projects	Distribution	
6	CDD Engineering	Distribution/			
7		15531 UW Pipeline			
8		Replacement			
9					
10	26419 Water Local	10015134-0001	567000	Local Water	\$38,081,293
11	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
12	232406 WTR0304	Conveyance	Improvements	Distribution	
13	CDD Engineering	Distribution/			
14		15531 UW Pipeline			
15		Replacement			
16					
17					
18					
19	25960 WTR	10038792-0001	584030	System Monitoring	\$998,326
20	Continuing Authority /	WTR Customer	Capital Renewal	and Control	
21	232406 WTR0304	Service System	Projects		
22	CDD Engineering	22139 Customer			
23		Service System			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$2,536,607
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	26418 Water	10026501-0001	573110	Financing Cost	\$3,925,998
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					
18					
19	26418 Water	10026501-0001	581130	CSA 0.2%	\$45,157
20	Regional 2021 Bond	Water	GF-CON-Internal	Controller's Audit	
21	Fund /	Bond/Commercial	Audits	Fund	
22	232396 WTR01	Paper Expense /			
23	Administration	17731 UB Non-WSIP			
24		Water Bond-CP Exp			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	567000	Revenue Bond	\$13,281
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	\$7,062,736
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					
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18					
19	26419 Water Local	10026501-0001	581130	CSA 0.2%	\$81,235
20	2021 Bond Fund /	Water	GF-CON-Internal	Controller's Audit	
21	232396 WTR01	Bond/Commercial	Audits	Fund	
22	Administration	Paper Expense /			
23		17731 UB Non-WSIP			
24		Water Bond-CP Exp			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10026501-0001	567000	Revenue Bond	\$23,893
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	25960 WTR	10026501-0001	581130	CSA 0.2%	\$41,931
11	Continuing Authority /	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					
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18					
19	26510 WTR CPF	10026501-0001	581130	CSA 0.2%	\$4,314
20	Capacity Fee Prog /	Water	GF-CON-Internal	Controller's Audit	
21	232396 WTR01	Bond/Commercial	Audits	Fund	
22	Administration	Paper Expense /			
23		17731 UB Non-WSIP			
24		Water Bond-CP Exp/			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10026501-0001	581130	CSA 0.2%	\$17,500
4	WTR CPF Other	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	26600	10026501-0001	581130	CSA 0.2%	\$32,500
11	WTR CPF Wholesale	Water	GF-CON-Internal	Controller's Audit	
12	Customer /	Bond/Commercial	Audits	Fund	
13	232396 WTR01	Paper Expense /			
14	Administration	17731 UB Non-WSIP			
15		Water Bond-CP Exp/			
16	Total USES Appropriation				\$122,471,597

18 Section 3. Of the above appropriated amount, \$222,637, 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 \$37,174 representing 0.05%
 21 of gross bond proceeds, shall be allocated to support the Public Utilities Commission Revenue
 22 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 Section 4. \$74,348,671 is hereby placed on Controller's Appropriation Reserve, as set
2 forth below. Release of appropriation reserves by the Controller is subject to the Controller's
3 certification of funds availability, including proceeds of indebtedness, and for construction
4 related expenditures (excluding program management, planning and design) for these projects,
5 as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of
6 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for
7 projects, following review and consideration of completed project related environmental
8 analysis, where required.

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18 **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	\$9,771,729
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 &	\$12,806,742
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	10015134-0001	567000	Local Water	\$38,081,293
17	2021 Bond Fund /	Local Water	Blds; Structures &	Conveyance/	
18	232406 WTR0304	Conveyance	Improvements	Distribution	
19	CDD Engineering	Distribution/			
20		15531 UW Pipeline			
21		Replacement			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 Water Local	10015427-0001	567000	Buildings & Ground	\$2,536,607
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	26418 Water	10026501-0001	573110	Financing Cost	\$3,925,998
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%	\$45,157
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					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26418 Water	10026501-0001	567000	Revenue Bond	\$13,281
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	\$7,062,736
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%	\$81,235
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					

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26419 Water Local	10026501-0001	567000	Revenue Bond	\$23,893
2021 Bond Fund /	Water	Blds; Structures &	Oversight	
232396 WTR01	Bond/Commercial	Improvements	Committee 0.05%	
Administration	Paper Expense /			
	17731 UB Non-WSIP			
	Water Bond-CP Exp			
Total Appropriation on Reserve				\$74,348,671

Section 5. \$2,536,607 appropriated for predevelopment costs for the City Distribution Division administrative building is placed on Budget and Finance Committee Reserve, pending a report to the Board of Supervisors on facility design, space needs, total project costs, and disposition of 1990 Newcomb Avenue.

Section ~~56~~. Associated bond financing costs up to \$10,988,734 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 67: 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 78. De-appropriating and Re-appropriating of \$15,511,001 in the Regional Water Enterprise Capital Improvement Program for FY 2022-2023 and placing \$8,919,150 on Controller’s reserve by project. The uses of funding outlined below are herein de-appropriated and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and account 584030 reflect the projected uses to fund the Water Enterprise Capital Budget for Fiscal Year 2022-2023.

USES – De-Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26601 Water	10015089-0001	567000	Water Supply &	\$8,919,150
Enterprises Capital	Water Supply &	Buildings,	Storage	
Fund/	Storage /	Structures, and		
232421 WTR0501	15492 Water Supply	Improvements		
WST Admin	& Storage			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015102-0001	584030	Watershed & Land	\$1,496,639
4	WTR CPF Other	Watershed & Land	Capital Renewal	Management	
5	Fund /	Management	Projects		
6	232421 WTR0501	15499 UW			
7	WST Admin	Watershed & Land			
8		Management			
9					
10	26600	10015102-0001	584030	Watershed & Land	\$2,779,472
11	WTR CPF Wholesale	Watershed & Land	Capital Renewal	Management	
12	Customer /	Management	Projects		
13	232421 WTR0501	15499 UW			
14	WST Admin	Watershed & Land			
15		Management			
16					
17	26570	10015233-0001	584030	Long Term	\$810,509
18	WTR CPF Other	Long Term	Capital Renewal	Monitoring & Permit	
19	Fund /	Monitoring & Permit	Projects		
20	232421 WTR0501	Program			
21	WST Admin	15549 – UW Long			
22		Term Monitoring &			
23		Permit Program			
24					
25					

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26600	10015233-0001	584030	Long Term	\$1,505,231
WTR CPF Wholesale	Long Term	Capital Renewal	Monitoring & Permit	
Customer /	Monitoring & Permit	Projects		
232421 WTR0501	Program			
WST Admin	15549 – UW Long			
	Term Monitoring &			
	Permit Program			
Total USES De-Appropriation				\$15,511,001

USES – Re-Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26601 Water	10015056-0001	567000	Regional Water	\$8,919,150
Enterprises Capital	Regional Water	Buildings,	Treatment Program	
Fund/	Treatment Program	Structures, and		
232421 WTR0501	15479 – UW	Improvements		
WST Admin	Regional Water			
	Treatment Program			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26570	10015056-0001	584030	Regional Water	\$760,170
4	WTR CPF Other	Regional Water	Capital Renewal	Treatment Program	
5	Fund /	Treatment Program	Projects		
6	232421 WTR0501	15479 – UW			
7	WST Admin	Regional Water			
8		Treatment Program			
9					
10	26600	10015056-0001	584030	Regional Water	\$1,411,745
11	WTR CPF Wholesale	Regional Water	Capital Renewal	Treatment Program	
12	Customer /	Treatment Program	Projects		
13	232421 WTR0501	15479 – UW			
14	WST Admin	Regional Water			
15		Treatment Program			
16	26570	10015117-0001	584030	Communications &	\$1,039,376
17	WTR CPF Other	Communications &	Capital Renewal	Monitoring	
18	Fund /	Monitoring	Projects		
19	232421 WTR0501	15513 UW			
20	WST Admin	Communications &			
21		Monitoring			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26600	10015117-0001	584030	Communications &	\$1,930,269
4	WTR CPF Wholesale	Communications &	Capital Renewal	Monitoring	
5	Customer /	Monitoring	Projects		
6	232421 WTR0501	15513 UW			
7	WST Admin	Communications &			
8		Monitoring			
9					
10	26570	10015123-0001	584030	Building & Grounds	\$507,602
11	WTR CPF Other	Buildings & Grounds	Capital Renewal	Regional	
12	Fund /	- Regional	Projects		
13	232421 WTR0501	15516 UW Building &			
14	WST Admin	Grounds - Regional			
15					
16	26600	10015123-0001	584030	Building & Grounds	\$942,689
17	WTR CPF Wholesale	Buildings & Grounds	Capital Renewal	Regional	
18	Customer /	- Regional	Projects		
19	232421 WTR0501	15516 UW Building &			
20	WST Admin	Grounds - Regional			
21	Total USES Re-Appropriation				\$15,511,001
22					
23	Appropriation on Reserve				
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26601 Water	10015056-0001 –	567000	Regional Water	\$8,919,150
4	Enterprises Capital	Regional Water	Buildings,	Treatment Program	
5	Fund/	Treatment Program	Structures, and		
6	232421 WTR0501	15479 – UW	Improvements		
7	WST Admin	Regional Water			
8		Treatment Program			
9					
10	Total Appropriation on Reserve				\$8,919,150

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12 Section 89. De-appropriating and Re-appropriating of \$22,820,660 in the Local Water

13 Enterprise Capital Improvement Program for FY 2022-2023 and placing \$13,632,000 on

14 Controller's reserve by project. The uses of funding outlined below are herein de-appropriated

15 and re-appropriated in account 567000 (Buildings, Structures, and Improvements) and account

16 584030 reflect the projected uses to fund the Water Enterprise Capital Budget for Fiscal Year

17 2022-2023.

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19 USES – De-Appropriation

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26230 WTR CPF	10015042-0001	567000	Treasure Island	\$6,159,918
4	2002 Prop E Fund/	Treasure Island	Buildings,	Capital Improv	
5	232396 WTR01	Capital Improv	Structures, and		
6	Administration	/15465 UW Treasure	Improvements		
7		Island			
8					
9	25960 WTR	10015042-0001	584030	Treasure Island	\$291,901
10	Continuing Authority /	Treasure Island	Capital Renewal	Capital Improv	
11	232396 WTR01	Capital Improv	Projects		
12	Administration	/15465 UW Treasure			
13		Island			
14					
15	25960	10015131-0001 Local	584030	UW Local Supply	\$835,847
16	WTR Continuing	Water Supply/Other	Capital Renewal		
17	Authority / 232396	Recycle Water	Projects		
18	WTR01	15522 UW Local			
19	Administration	Water Supply-other			
20		Recycle			
21					
22					
23					
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960	10015443-0001	584030	Pacifica Recycled	\$1,100,994
4	WTR Continuing	Pacifica Recycle	Capital Renewal	Water	
5	Authority / 232396	Water	Projects		
6	WTR01	15629 UW Pacifica			
7	Administration	Recycled Water			
8					
9	26405	10034505-0001	567000	Water Supply	\$4,550,000
10	WTR CPF 2017A	Water Supply	Buildings,	Projects	
11	Bond Fund/ 232396	Projects/ 20711	Structures, and		
12	WTR01	Water Diversification	Improvements		
13	Administration	Projects			
14					
15	26419 WTR Local	10034505-0001	567000	Water Supply	\$6,700,000
16	2021 Bond Fund	Water Supply	Buildings,	Projects	
17	/ 232406 WTR0304	Projects/ 20711	Structures, and		
18	CDD Engineering	Water Diversification	Improvements		
19		Projects			
20					
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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26601 Water	10034505-0001	567000	Water Supply	\$3,182,000
Enterprise Capital	Water Supply	Buildings,	Projects	
Fund /232406	Projects/ 20711	Structures, and		
WTR0304 CDD	Water Diversification	Improvements		
Engineering	Projects			
Total USES De-Appropriation				\$22,820,660

USES – Re-Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26230 WTR CPF	10015134-0001	567000	Local Water	\$6,159,918
2002 Prop E Fund/	Local Water	Buildings,	Conveyance/	
232396 WTR01	Conveyance	Structures, and	Distribution	
Administration	Distribution	Improvements		
	15531 UW Pipeline			
	Replacement			
26405	10015134-0001	567000	Local Water	\$4,550,000
WTR CPF 2017A	Local Water	Buildings,	Conveyance/	
Bond Fund/ 232396	Conveyance	Structures, and	Distribution	
WTR01	Distribution	Improvements		
Administration	15531 UW Pipeline			
	Replacement			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26419 WTR Local	10015134-0001 Local	567000	Local Water	\$6,700,000
4	2021 Bond Fund /	Water Conveyance	Buildings,	Conveyance/	
5	232406 WTR0304	Distribution	Structures, and	Distribution	
6	CDD Engineering	15531 UW Pipeline	Improvements		
7		Replacement			
8					
9	26601 Water	10015134-0001 Local	567000	Local Water	\$3,182,000
10	Enterprise Capital	Water Conveyance/	Buildings,	Conveyance/	
11	Fund /232406	Distribution	Structures, and	Distribution	
12	WTR0304 CDD	15531 UW Pipeline	Improvements		
13	Engineering	Replacement			
14					
15	25960	10015134-0001 Local	584030	Local Water	\$1,012,779
16	WTR Continuing	Water Conveyance/	Capital Renewal	Conveyance/	
17	Authority / 232396	Distribution	Projects	Distribution	
18	WTR01	15531 UW Pipeline			
19	Administration	Replacement			
20					
21					
22					
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25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25960	10015227-0001	584030	UW Pump Station	\$468,742
4	WTR Continuing	Pump Station	Capital Renewal	Improvements	
5	Authority / 232396	Improvements	Projects		
6	WTR01	15543 UW Pump			
7	Administration	Station			
8		Improvements			
9					
10	25960	10015425-0001	584030	Automated Meter	\$747,221
11	WTR Continuing	Automated Meter	Capital Renewal	Reading System	
12	Authority / 232396	Reading System	Projects		
13	WTR01	15612 UW			
14	Administration	Automated Meter			
15		Reading System			
16	Total USES Re-Appropriation				\$22,820,660
17					
18	Appropriation on Reserve				
19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	26405 WTR CPF	10015134-0001 Local	567000	Local Water	3,750,000
22	2017A Bond Fund /	Water Conveyance	Buildings,	Conveyance/	
23	232396 WTR01	Distribution	Structures, and	Distribution	
24	Administration	15531 UW Pipeline	Improvements		
25		Replacement			

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26419 WTR Local	10015134-0001 Local	567000	Local Water	\$6,700,000
2021 Bond Fund /	Water Conveyance	Buildings,	Conveyance/	
232406 WTR0304	Distribution	Structures, and	Distribution	
CDD Engineering	15531 UW Pipeline	Improvements		
	Replacement			
26601 Water	10015134-0001 Local	567000	Local Water	\$3,182,000
Enterprise Capital	Water Conveyance/	Buildings,	Conveyance/	
Fund/232406	Distribution	Structures, and	Distribution	
WTR0304 CDD	15531 UW Pipeline	Improvements		
Engineering	Replacement			
Total Appropriation on Reserve				\$13,632,000

Section 910. This Board, by Ordinance No. 03-16, 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), and amended and supplemented Ordinance No. 89-10 to authorize, in addition to the issuance of Water 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 \$1,737,724,038. Ordinance No. 03-16 also authorized the SFPUC to accept State Water Resources Control Board Grant funds (State Grant Funds) to be applied to pay for the costs of the San Francisco Westside Recycled Water Project, as approved by SFPUC Commission Resolution No. 15-0196, adopted September 22, 2015. The Board is concurrently considering with this Ordinance

1 a SFPUC Water Revenue Bond issuance, including authorization to obtain State Loan Funds
2 and State Grant Funds, not to exceed \$478,440,136. The Sources of Funds herein
3 appropriated in Section 1 of this Ordinance, or previously appropriated by Ordinance 103-14,
4 may include State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan
5 Funds when available, subject to compliance with the terms of the authorizing legislation for
6 such Funds. The Controller is authorized to record substitution of the source of funds
7 appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan
8 Funds as necessary to conform to Generally Accepted Accounting Principles and other laws.

9
10
11 APPROVED AS TO FORM:
12 , City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

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

By: /s/
BEN ROSENFELD
Controller