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

Ordinance appropriating a total of $793,003,901 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), wastewater revenue and capacity fees for the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital Improvement Program for Fiscal Year (FY) 2022-2023, and placing $704,198,901 in Revenue Bonds or State Loan or Grant Funds 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 uncodified 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
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	480111 Proceeds from Sale of Bonds- Face Amount	Proceeds from Sale of Bonds	$686,028,786
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	480111 Proceeds from Sale of Bonds- Face Amount	Proceeds from Sale of Bonds	$18,170,115

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10031235-0001 WW Wwe Rnr Collection System/ 15722 WW Wwe Rnr Collection System	495022 ITI Fr 5C-Cleanwater ProgramFd	Wastewater Enterprise Revenue	$82,628,000
20530 WWE CPF Capacity Fee Prog / 229267 WWE0101 Administration	10031235-0001 WW Wwe Rnr Collection System/ 15722 WW Wwe Rnr Collection System	479993 Capacity Fees	Wastewater Capacity Fee	$6,177,000
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

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10029731-0002 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
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026823-0001 Treatment Plant Improvements-S / 15735 WW Treatment Plant Improvement	567000 Blds; Structures & Improvements	Treatment Plants - Southeast	$31,555,408
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015813-0001 Treatment Plant Improvement /	567000 Blds; Structures & Improvements	Treatment Plants – North Point	$11,314,730

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
	15736 WW Treatment Plant Improvement			
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015813-0001 Treatment Plant Improvement /15736 WW Treatment Plant Improvement	567000 Blds; Structures & Improvements	Treatment Plants – Oceanside	$29,201,164
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015791-0001 Collection System Improvements / 15726 WW Collection System Improvement	567000 Blds; Structures & Improvements	Collection System Improvements	$57,948,296
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026827-0001 Collection System/Pump Station/	567000 Blds; Structures & Improvements	Pump Station/ Force Mains	$307,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
	15726 WW Collection System Improvement			
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10002780-0001 Drainage Basin-Early Implement / 15729 WW Stormwater Management	567000 Blds; Structures & Improvements	Green Infrastructure Projects	$15,209,899
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015801 -0001 Flood Resilience/Hydraulic Improvement/ 15730 WW Flood Resilience-hydraulic	567000 Blds; Structures & Improvements	Flood Resilience-Hydraulic	$48,055,523
20550 WWE CPF Repair & Replace /	10031235-0001 WW Wwe Rnr Collection System /	584030 Capital Renewal Projects	R & R Collection System	$55,784,284

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
229267 WWE0101 Administration	15722 WW Wwe Rnr Collection System			
20530 WWE CPF Capacity Fee Prog / 229267 WWE0101 Administration	10031235-0001 WW Wwe Rnr Collection System / 15722 WW Wwe Rnr Collection System	584030 Capital Renewal Projects	R & R Collection System	$6,164,646
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10031235-0001 WW Wwe Rnr Collection System / 15722 WW Wwe Rnr Collection System	567000 Blds; Structures & Improvements	R & R Collection System	$15,229,350
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10031247-0001 WW Wwe Rnr Treatment Facilities / 15724 WW Wwe Rnr Treatment Facilities	584030 Capital Renewal Projects	R & R Treatment Facilities	$25,680,135

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10038793-0001 WWE Customer Service System 22140 Customer Service System	584030 Capital Renewal Projects	Customer Service System	$998,325
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10015546-0001 Treasure Island Capital Improvement/15707 WW Treasure Island Capital Imp	567000 Blds; Structures & Improvements	WW Treasure Island Capital Improvements	$215,248
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	573110 Bond Issuance Cost- Unamortized	Financing Costs	$101,395,055
20720 WWE SSIP 2023 Bond Fund/	10026508-0001	581130 GF-CON-Internal Audits	CSA 0.2% Controller's Audit Fund	$1,166,249

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
229267 WWE0101 Administration	Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp			
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	567000 Blds; Structures & Improvements	Revenue Bond Oversight Committee 0.05%	$343,014
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	573110 Bond Issuance Cost- Unamortized	Financing Costs	$2,685,543

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	581130 GF-CON-Internal Audits	CSA 0.2% Controller's Audit Fund	$30,889
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	567000 Blds; Structures & Improvements	Revenue Bond Oversight Committee 0.05%	$9,085
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense, Budget Control / 17732 WW Bond-commercial Paper Exp	581130 GF-CON-Internal Audits	CSA 0.2% Controller's Audit Fund	$165,256

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

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 Digestor Project	567000 Blds; Structures & Improvements	Biosolids Digester Project	$375,532,448

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026823-0001 Treatment Plant Improvements-S / 15735 WW Treatment Plant Improvement	567000 Blds; Structures & Improvements	Treatment Plants - Southeast	$31,555,408
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015813-0001 Treatment Plant Improvement / 15736 WW Treatment Plant Improvement	567000 Blds; Structures & Improvements	Treatment Plants – North Point	$11,314,730
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015813-0001 Treatment Plant Improvement / 15736 WW Treatment Plant Improvement	567000 Blds; Structures & Improvements	Treatment Plants – Oceanside	$29,201,164

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015791-0001 Collection System Improvements / 15726 WW Collection System Improvement	567000 Blds; Structures & Improvements	Collection System Improvements	$57,948,296
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026827-0001 Collection System/Pump Station /15726 WW Collection System Improvement	567000 Blds; Structures & Improvements	Pump Station/ Force Mains	$307,000
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10002780-0001 Drainage Basin/Early Implement /15729 WW Stormwater Management	567000 Blds; Structures & Improvements	Green Infrastructure Projects	$15,209,899

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10015801 -0001 Flood Resilience/Hydraulic Imp/15730 WW Flood Resilience-hydraulic	567000 Blds; Structures & Improvements	Flood Resilience-Hydraulic	$48,055,523
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10031235-0001 R&R Collection System / 15722 WWE R & R Collection System	567000 Blds; Structures & Improvements	R & R Collection System	$15,229,350
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10015546-0001 Treasure Island Capital Improvement /15707 WW Treasure Island Capital Imp	567000 Blds; Structures & Improvements	WW Treasure Island Capital Improvements	$215,248

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense , Budget Control / 17732 WW Bond-commercial Paper Exp	573110 Bond Issuance Cost- Unamortized	Financing Costs	$101,395,055
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense , Budget Control / 17732 WW Bond-commercial Paper Exp	581130 GF-CON-Internal Audits	CSA 0.2% Controller's Audit Fund	$1,166,249
20720 WWE SSIP 2023 Bond Fund/ 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense , Budget Control / 17732 WW Bond-commercial Paper Exp	567000 Blds; Structures & Improvements	Revenue Bond Oversight Committee 0.05%	$343,014

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense , Budget Control / 17732 WW Bond-commercial Paper Exp	573110 Bond Issuance Cost- Unamortized	Financing Costs	$2,685,543
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense , Budget Control / 17732 WW Bond-commercial Paper Exp	581130 GF-CON-Internal Audits	CSA 0.2% Controller's Audit Fund	$30,889
20707 Wastewater 2021 Capital Bond Fund / 229267 WWE0101 Administration	10026508-0001 Bond-Commercial Paper Expense , Budget Control / 17732 WW Bond-commercial Paper Exp	567000 Blds; Structures & Improvements	Revenue Bond Oversight Committee 0.05%	$9,085

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

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

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

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

By: /s/
JON GIVNER
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFIELD, Controller

By: /s/
BEN ROSENFIELD
Controller

City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 220501 **Date Passed:** June 14, 2022

Ordinance appropriating a total of $793,003,901 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), wastewater revenue and capacity fees for the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital Improvement Program for Fiscal Year (FY) 2022-2023, and placing $704,198,901 in Revenue Bonds or State Loan or Grant Funds 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.

May 25, 2022 Budget and Appropriations Committee - RECOMMENDED

June 07, 2022 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Chan, Dorsey, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

June 14, 2022 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Chan, Dorsey, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai and Walton
Excused: 1 - Stefani

File No. 220501

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/14/2022 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

London N. Breed
Mayor

6/24/22

Date Approved