

1 [Appropriation - Proceeds from Revenue Bonds and Water Revenues of \$26,071,000 for
2 Water Capital Improvements – FY 2019-2020]

3 **Ordinance appropriating a total of \$26,071,000 of proceeds from Revenue Bonds and**
4 **water revenues for the San Francisco Public Utilities Commission (SFPUC) Water**
5 **Enterprise’s Capital Improvement Program for FY2019-2020 at \$26,071,000 and placing**
6 **\$20,571,000 of Revenue Bond proceeds by project on Controller’s reserve subject to**
7 **the Controller's certification of funds availability, including proceeds of indebtedness,**
8 **and for construction related expenditures (excluding program management, planning**
9 **and design) for these projects, as applicable, is also subject to the prior occurrence of**
10 **the SFPUC's and the Board of Supervisors' discretionary adoption of California**
11 **Environmental Quality Act (CEQA) Findings for projects, following review and**
12 **consideration of completed project related environmental analysis, where required.**

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

21 Be it ordained by the People of the City and County of San Francisco:
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1 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding
 2 available for Fiscal Year 2019-2020.

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4 **SOURCES Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	26601 Water Capital	10026501_ 0001	480111 Proceeds	Proceeds from	\$20,571,000
8	Bond Fund /	Water Bond/Commercial	from Sale of Bonds-	Sale of Bonds	
9	232396 WTR01	Paper Expense -	Face Amount		
10	Administration	Financing Costs / 17731			
11		UB Non-WSIP Water			
12		Bond-CP Exp			
13					
14	25960 WTR Revenue	10026521_ 0001 Puc-	495030	Water	\$5,500,000
15	Continuing / 232396	Water Inactive Project -	ITI Fr 5W- Water	Enterprise	
16	WTR01 Administration	Puc-Water Inactive	Department Fd	Revenue	
17		Project /			
18		15680 UW WTR			
19		Revenue Transfer			
20					
21	Total SOURCES Appropriation				\$26,071,000

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1 Section 2. The uses of funding outlined below are herein appropriated in account 567000
 2 Buildings Structures and Improvements, 584030 Capital Renewal Projects, 581130 Internal
 3 Audits and 573110 Bond Issuance Cost, and reflects the projected uses of funding to support
 4 the Water Capital Improvement Program at the San Francisco Public Utilities Commission for
 5 Fiscal Year 2019-2020.

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 7 **USES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26601 Water Capital	10015089_0001	567000	Water Supply &	\$18,000,000
Bond Fund /	Water Supply & Storage		Storage (Regional)	
232421 WTR0501	/ 15492 UW Water			
WST Admin	Supply & Storage			
25960 Revenue	10034505_0001 Water	584030	Water Supply Projects	\$5,500,000
Continuing /	Supply Projects Local -		(Local)	
232406 WTR0304	Water Supply Projects /			
CDD Engineering	20711 Water			
	Diversification Projects			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26601 Water Capital	10026501_0001 Water	573110	Financing Cost	\$2,513,715
4	Bond Fund /	Bond/Commercial Paper	Bond Issuance		
5	232396 WTR01	Expense - Financing	Cost-		
6	Administration	Costs /17731 UB Non-	Unamortized		
7		WSIP Water Bond-CP			
8		Exp			
9					
10	26601 Water Capital	10026501_0001 Water	581130	City Services Auditor	\$47,000
11	Bond Fund /	Bond/Commercial Paper	GF-CON-		
12	232396 WTR01	Expense - Financing	Internal Audits		
13	Administration	Costs / 17731 UB Non-			
14		WSIP Water Bond-CP			
15		Exp			
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17	26601 Water Capital	10026501_0001 Water	567000	Revenue Bond	\$10,285
18	Bond Fund /	Bond/Commercial Paper	Blds;	Oversight Committee	
19	232396 WTR01	Expense - Financing	Structures &		
20	Administration	Costs / 17731 UB Non-	Improvements		
21		WSIP Water Bond-CP			
22		Exp			
23	Total USES Appropriation				\$26,071,000
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1 Section 3. Of the above appropriated amount, \$47,000, representing 0.2% of the expenditure
2 budget net of bond financing and audit costs, is to be allocated and available to support the
3 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$10,285, representing
4 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities
5 Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section
6 5A.31.

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8 Section 4: \$20,571,000 of the appropriation is hereby placed on Controller's Appropriation
9 Reserve by project. Release of appropriation reserves by the Controller is subject to the
10 Controller's certification of funds availability, including proceeds of indebtedness, and for
11 construction related expenditures (excluding program management, planning and design) for
12 these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the
13 Board of 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.

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17 Section 5. Associated Bond financing costs up to \$2,513,715 is also hereby appropriated,
18 including but not limited to, issuance costs, debt service reserve, capitalized interest, rating
19 agency, and disclosure costs, all on Controller's reserve pending receipt of bond proceeds.

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

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

By: _____
BURKE E. DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
BEN ROSENFELD
Controller