

DRAFT

[Appropriation - \$793,003,901 in Proceeds from Revenue Bonds, State Loans or Grant Funds, Wastewater Revenues, and Wastewater Capacity Fees for Wastewater Capital Improvements –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 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 (CEQA) 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	10026508-0001	480111	Proceeds from Sale	\$686,028,786
SSIP CPF 2022 Bond	Bond-Commercial	Proceeds from Sale	of Bonds	
Fund /	Paper Expense /	of Bonds- Face		
229267 WWE0101	17732 WW Bond-	Amount		
Administration	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	17732 WW Bond-	Amount		
Administration	commercial Paper			
	Exp			
20550 WWE CPF	10031235-0001	495022	Wastewater	\$82,628,000
Repair & Replace /	R&R Collection	ITI Fr 5C-	Enterprise Revenue	
229267 WWE0101	System /	Cleanwater		
Administration	15722 WWE R&R	ProgramFd		
	Collection System			

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20530 WWE CPF	10031235-0001	479993	Wastewater	\$6,177,000
Capacity Fee Prog /	R&R Collection	Capacity Fees	Capacity Fee	
229267 WWE0101	System /			
Administration	15722 WWE R&R			
	Collection System			
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 /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20720	10029731-0002 SSIP	567000	SSIP Program-	14,000,000
New SSIP CPF 2022	Planning/15733	Blds; Structures &	Wide Management	
Bond Fund /	Program-Wide	Improvements		
229267 WWE0101	Management			
Administration				

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 New SSIP CPF 2022 Bond Fund / 229267 WWE0101 Administration	10015795-0001 Biosolids Digester Project/15728 WW SSIP Biosolids	567000 Blds; Structures & Improvements	Biosolids Digester Project	375,532,448
20720 New SSIP CPF 2022 Bond Fund / 229267 WWE0101 Administration	10026823-0001 Treatment Plants - Southeast / 15735 WW Treatment Plant Improvement	567000 Blds; Structures & Improvements	Treatment Plants - Southeast	\$31,555,408
20720 New SSIP CPF 2022 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

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 New SSIP CPF 2022 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 New SSIP CPF 2022 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 New SSIP CPF 2022 Bond Fund / 229267 WWE0101 Administration	10026827-0001 Collection Pump Station / 15726 WW Collection System Improvement	567000 Blds; Structures & Improvements	Pump Station/ Force Mains	\$307,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20720 New SSIP CPF 2022 Bond Fund / 229267 WWE0101 Administration	10002780-0001 Drainage Basin- Early Implement / 15729 WW Stormwater Management	567000	Green Infrastructure Projects	\$15,209,899
20720 New SSIP CPF 2022 Bond Fund / 229267 WWE0101 Administration	10015801 -0001 Flood Resilience/Hydraulic Improvement/ 15730 WW Flood Resilience-hydraulic	567000	Flood Resilience- Hydraulic Improvements	\$48,055,523
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10031235-0001 R&R Collection System / 15722 WWE R & R Collection System	584030	R & R Collection System Projects	\$55,949,540

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20530 WWE CPF Capacity Fee Prog / 229267 WWE0101 Administration	10031235-0001 R&R Collection System / 15722 WWE R & R Collection System	584030 Capital Renewal Projects	R & R Collection System	\$6,177,000
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
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10031247-0001 R&R Treatment Facilities / 15724 WWE R & R Treatment Facilities	584030 Capital Renewal Projects	R & R Treatment Facilities	\$25,680,135
20550 WWE CPF Repair & Replace / 229267 WWE0101 Administration	10038793-0001 Customer Service System 22140 Customer Service System	584030 Capital Renewal Projects	Customer Service System	\$998,325

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20707 Wastewater	10015546-0001	567000	WW Treasure	\$215,248
2021 Capital Bond	Treasure Island	Blds; Structures &	Island Capital	
Fund /	Capital	Improvements	Improvements	
229267 WWE0101	Improvement/15707			
Administration	WW Treasure Island			
	Capital Imp			
20720	10026508-0001	573110	Financing Costs	\$102,561,304
New SSIP CPF 2022	Bond-Commercial	Bond Issuance		
Bond Fund /	Paper Expense /	Cost- Unamortized		
229267 WWE0101	17732 WW Bond-			
Administration	commercial Paper			
	Exp			
20720	10026508-0001	567000	Revenue Bond	\$343,014
New SSIP CPF 2022	Bond-Commercial	Blds; Structures &	Oversight	
Bond Fund /	Paper Expense /	Improvements	Committee 0.05%	
229267 WWE0101	17732 WW Bond-			
Administration	commercial Paper			
	Exp			

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
20707 Wastewater	10026508-0001	573110	Financing Costs	\$2,538,822
2021 Capital Bond	Bond-Commercial	Bond Issuance		
Fund /	Paper Expense /	Cost- Unamortized		
229267 WWE0101	17732 WW Bond-			
Administration	commercial Paper			
	Exp			
20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$177,610
2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
Fund /	Paper Expense /	Audits	Fund	
229267 WWE0101	17732 WW Bond-			
Administration	commercial Paper			
	Exp			
20707 Wastewater	10026508-0001	567000	Revenue Bond	\$9,085
2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
Fund /	Paper Expense /	Improvements	Committee 0.05%	
229267 WWE0101	17732 WW Bond-			
Administration	commercial Paper			
	Exp			
Total USES Appropriation				\$793,003,901

Section 3. Of the above appropriated amount, \$177,610, 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 increased or 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	10029731-0001	567000	SSIP Program-	\$14,000,000
New SSIP CPF 2022	SSIP	Blds; Structures &	Wide Management	
Bond Fund /	Planning/15733	Improvements		
229267 WWE0101	Program-Wide			
Administration	Management			

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20720 New SSIP CPF 2022 Bond Fund / 229267 WWE0101 Administration	10026827-0001 Collection-Pump Station / 15726 WW Collection System Improvement	567000 Blds; Structures & Improvements	Pump Station/ Force Mains	\$307,000

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	Capital Imp			
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	Exp			
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Bond Fund /	Paper Expense /	Improvements	Committee 0.05%	
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Administration	commercial Paper			
	Exp			

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2021 Capital Bond	Bond-Commercial	Bond Issuance		
Fund /	Paper Expense /	Cost- Unamortized		
229267 WWE0101	17732 WW Bond- Administration			
	commercial Paper Exp			
20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$177,610
2021 Capital Bond	Bond-Commercial	GF-CON-Internal	Controller's Audit	
Fund /	Paper Expense /	Audits	Fund	
229267 WWE0101	17732 WW Bond- Administration			
	commercial Paper Exp			
20707 Wastewater	10026508-0001	567000	Revenue Bond	\$9,085
2021 Capital Bond	Bond-Commercial	Blds; Structures &	Oversight	
Fund /	Paper Expense /	Improvements	Committee 0.05%	
229267 WWE0101	17732 WW Bond- Administration			
	commercial Paper Exp			
Total Appropriation on Reserve				\$704,198,901

Section 5. Associated bond financing costs up to \$105,100,126 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 8. 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 and Section 7 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

FILE NO. _____

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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:
, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: /s/ _____
JON GIVNER
Deputy City Attorney

By: /s/ _____
BEN ROSENFELD
Controller