

1 [Appropriation - \$6,180,354 in Interest Earnings from Earthquake Safety and Emergency
2 Response (ESER) General Obligation (GO) Bonds to the Public Utilities Commission – FY2024-
3 2025]

4 **Ordinance appropriating \$6,180,354 in interest earnings from the 2010 and 2014**
5 **Earthquake Safety and Emergency Response (ESER) Bonds to the Public Utilities**
6 **Commission in FY2024-2025 to fund planning and design phases of the Emergency Fire**
7 **Wire System (EFWS) projects, currently funded by the ESER 2020 Bond, for protecting**
8 **against the loss of life, homes, and businesses from fire following an earthquake.**

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

17 Be it ordained by the People of the City and County of San Francisco:

18 Section 1. The sources of funding outlined below are herein appropriated to reflect the
19 funding available for Fiscal Year 2024-2025.

20 **SOURCES Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26410 WTR	10015480-0001	430150	Interest Earned	\$328,691.93
4	CPF2014 ESER 1st	2014 Auxiliary Water	Interest Earned -	from ESER GO	
5	S14D /	Supply Sy/2014	Pooled Cash	Bonds	
6	232396 WTR01	Auxiliary Water			
7	Administration	Supply Sy /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
11					
12	26410 WTR	10015480-9995	430150	Interest Earned	\$489,578.98
13	CPF2014 ESER 1st	2014 Auxiliary Water	Interest Earned -	from ESER GO	
14	S14D /	Supply Sy	Pooled Cash	Bonds	
15	232396 WTR01	/INTEREST			
16	Administration	ALLOCATION-9995 /			
17		15668 UW 2014			
18		Auxiliary Water			
19		Supply			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26414 WTR CPF	10015480-9995	430150	Interest Earned	\$16,940.68
4	2014 ESER S2018C/	2014 Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply Sy	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
11					
12	26420 WTR CPF	10015482-0001	430150	Interest Earned	\$425,110.36
13	2010 ESER 4th	Auxiliary Water	Interest Earned -	from ESER GO	
14	S13B/	Supply System	Pooled Cash	Bonds	
15	232396 WTR01	/Auxiliary Water			
16	Administration	Supply System /			
17		15670 UW Auxiliary			
18		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26420 WTR CPF	10015482-9995	430150	Interest Earned	\$216,351.13
4	2010 ESER 4th	Auxiliary Water	Interest Earned -	from ESER GO	
5	S13B/	Supply System	Pooled Cash	Bonds	
6	232396 WTR01	/INTEREST			
7	Administration	ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26430 WTR CPF	10015482-0001	430150	Interest Earned	\$510,820.97
12	2010 ESER 5th S14C	Auxiliary Water	Interest Earned -	from ESER GO	
13	/	Supply System	Pooled Cash	Bonds	
14	232396 WTR01	/Auxiliary Water			
15	Administration	Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26430 WTR CPF 2010	10015482-9995	430150	Interest Earned	\$1,068,160.96
4	ESER 5th S14C /	Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply System	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26500 WTR CPF	10015482-0001	430150	Interest Earned	\$983.57
12	AWSS /	Auxiliary Water	Interest Earned -	from ESER GO	
13	232396 WTR01	Supply System	Pooled Cash	Bonds	
14	Administration	/Auxiliary Water			
15		Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26500 WTR CPF	10015482-9995	430150	Interest Earned	-\$125.41
4	AWSS /	Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply System	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26550 WTR CPF 2010	10015482-0001	430150	Interest Earned	\$487,703.91
12	ESER 3rd S12E /	Auxiliary Water	Interest Earned -	from ESER GO	
13	232396 WTR01	Supply System	Pooled Cash	Bonds	
14	Administration	/Auxiliary Water			
15		Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26550 WTR CPF 2010	10015482-9995	430150	Interest Earned	\$52,341.90
4	ESER 3rd S12E /	Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply System	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26550 WTR CPF 2010	10029706-0002	430150	Interest Earned	\$109,557.77
12	ESER 3rd S12E /	Jones St Tank /Jones	Interest Earned -	from ESER GO	
13	232396 WTR01	St Tank /	Pooled Cash	Bonds	
14	Administration	15671 UW Auxiliary			
15		Water Supply Syst			
16					
17	26610 WTR CPF2014	10015480-0001	430150	Interest Earned	\$327,518.88
18	ESER 2nd S16D /	2014 Auxiliary Water	Interest Earned -	from ESER GO	
19	232396 WTR01	Supply Sy /2014	Pooled Cash	Bonds	
20	Administration	Auxiliary Water			
21		Supply Sy /			
22		15668 UW 2014			
23		Auxiliary Water			
24		Supply			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26610 WTR CPF2014	10015480-9995	430150	Interest Earned	\$2,147,576.62
4	ESER 2nd S16D /	2014 Auxiliary Water	Interest Earned -	from ESER GO	
5	232396 WTR01	Supply Sy	Pooled Cash	Bonds	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
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14	Total SOURCES Appropriation				<u>\$6,181,212.25</u>

16 Section 2. The uses of funding outlined below are herein appropriated in Accounts
 17 567000 (Buildings, Structures, and Improvements), and 581130 (CON-Internal Audits),
 18 reflecting projected uses of funding to support the Water Capital Improvement Program at the
 19 San Francisco Public Utilities Commission for Fiscal Year 2024-2025.

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USES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
26410 WTR	10015480-0001	567000	Auxiliary Water	\$328,035.86
CPF2014 ESER 1st S14D /	2014 Auxiliary Water Supply Sy/2014	Blds; Structures & Improvements	Supply System	
232396 WTR01 Administration	Auxiliary Water Supply Sy /			
	15668 UW 2014 Auxiliary Water Supply			
26410 WTR	10015480-9995	567000	Auxiliary Water	\$488,601.78
CPF2014 ESER 1st S14D /	2014 Auxiliary Water Supply Sy	Blds; Structures & Improvements	Supply System	
232396 WTR01 Administration	/INTEREST ALLOCATION-9995 /			
	15668 UW 2014 Auxiliary Water Supply			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26414 WTR CPF	10015480-9995	567000	Auxiliary Water	\$16,906.87
4	2014 ESER S2018C/	2014 Auxiliary Water	Blds; Structures &	Supply System	
5	232396 WTR01	Supply Sy	Improvements		
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
11					
12	26420 WTR CPF	10015482-0001	567000	Auxiliary Water	\$424,261.84
13	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
14	S13B/	Supply System	Improvements		
15	232396 WTR01	/Auxiliary Water			
16	Administration	Supply System /			
17		15670 UW Auxiliary			
18		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26420 WTR CPF	10015482-9995	567000	Auxiliary Water	\$215,919.29
4	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
5	S13B/	Supply System	Improvements		
6	232396 WTR01	/INTEREST			
7	Administration	ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26430 WTR CPF	10015482-0001	567000	Auxiliary Water	\$509,801.37
12	2010 ESER 5th S14C	Auxiliary Water	Blds; Structures &	Supply System	
13	/232396 WTR01	Supply System	Improvements		
14	Administration	/Auxiliary Water			
15		Supply System /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
18					
19	26430 WTR CPF	10015482-9995	567000	Auxiliary Water	\$1,066,028.90
20	2010 ESER 5th S14C	Auxiliary Water	Blds; Structures &	Supply System	
21	/232396 WTR01	Supply System	Improvements		
22	Administration	/INTEREST			
23		ALLOCATION-9995 /			
24		15670 UW Auxiliary			
25		Water Supply Syst			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	26500 WTR CPF	10015482-0001	567000	Auxiliary Water	\$981.86
5	AWSS /	Auxiliary Water	Blds; Structures &	Supply System	
6	232396 WTR01	Supply System	Improvements		
7	Administration	/Auxiliary Water			
8		Supply System /			
9		15670 UW Auxiliary			
10		Water Supply Syst			
11					
12	26500 WTR CPF	10015482-9995	567000	Auxiliary Water	-\$125.41
13	AWSS /	Auxiliary Water	Blds; Structures &	Supply System	
14	232396 WTR01	Supply System	Improvements		
15	Administration	/INTEREST			
16		ALLOCATION-9995 /			
17		15670 UW Auxiliary			
18		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26550 WTR CPF	10015482-0001	567000	Auxiliary Water	\$486,730.45
4	2010 ESER 3rd S12E	Auxiliary Water	Blds; Structures &	Supply System	
5	/232396 WTR01	Supply System	Improvements		
6	Administration	/Auxiliary Water			
7		Supply System /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26550 WTR CPF	10015482-9995	567000	Auxiliary Water	\$52,237.43
12	2010 ESER 3rd S12E	Auxiliary Water	Blds; Structures &	Supply System	
13	/232396 WTR01	Supply System	Improvements		
14	Administration	/INTEREST			
15		ALLOCATION-9995 /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
18					
19	26550 WTR CPF	10029706-0002	567000	Auxiliary Water	\$109,339.09
20	2010 ESER 3rd S12E	Jones St Tank /Jones	Blds; Structures &	Supply System	
21	/232396 WTR01	St Tank /	Improvements		
22	Administration	15671 UW Auxiliary			
23		Water Supply Syst			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26610 WTR	10015480-0001	567000	Auxiliary Water	\$326,865.15
4	CPF2014 ESER 2nd	2014 Auxiliary Water	Blds; Structures &	Supply System	
5	S16D /	Supply Sy /2014	Improvements		
6	232396 WTR01	Auxiliary Water			
7	Administration	Supply Sy /			
8		15668 UW 2014			
9		Auxiliary Water			
10		Supply			
11					
12	26610 WTR	10015480-9995	567000	Auxiliary Water	\$2,143,290.04
13	CPF2014 ESER 2nd	2014 Auxiliary Water	Blds; Structures &	Supply System	
14	S16D /	Supply Sy	Improvements		
15	232396 WTR01	/INTEREST			
16	Administration	ALLOCATION-9995 /			
17		15668 UW 2014			
18		Auxiliary Water			
19		Supply			
20					
21	26410 WTR	10015480-0001	581130	CSA 0.2%	\$656.07
22	CPF2014 ESER 1st	2014 Auxiliary Water	GF-CON-Internal	Controller's Audit	
23	S14D /	Supply Sy/2014	Audits	Fund	
24	232396 WTR01	Auxiliary Water			
25	Administration	Supply Sy /			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3		15668 UW 2014			
4		Auxiliary Water			
5		Supply			
6					
7	26410 WTR	10015480-9995	581130	CSA 0.2%	\$977.20
8	CPF2014 ESER 1st	2014 Auxiliary Water	GF-CON-Internal	Controller's Audit	
9	S14D /	Supply Sy	Audits	Fund	
10	232396 WTR01	/INTEREST			
11	Administration	ALLOCATION-9995 /			
12		15668 UW 2014			
13		Auxiliary Water			
14		Supply			
15					
16	26414 WTR CPF	10015480-9995	581130	CSA 0.2%	\$33.81
17	2014 ESER S2018C/	2014 Auxiliary Water	GF-CON-Internal	Controller's Audit	
18	232396 WTR01	Supply Sy	Audits	Fund	
19	Administration	/INTEREST			
20		ALLOCATION-9995 /			
21		15668 UW 2014			
22		Auxiliary Water			
23		Supply			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26420 WTR CPF	10015482-0001	581130	CSA 0.2%	\$848.52
4	2010 ESER 4th	Auxiliary Water	GF-CON-Internal	Controller's Audit	
5	S13B/	Supply System	Audits	Fund	
6	232396 WTR01	/Auxiliary Water			
7	Administration	Supply System /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26420 WTR CPF	10015482-9995	581130	CSA 0.2%	\$431.84
12	2010 ESER 4th	Auxiliary Water	GF-CON-Internal	Controller's Audit	
13	S13B/	Supply System	Audits	Fund	
14	232396 WTR01	/INTEREST			
15	Administration	ALLOCATION-9995 /			
16		15670 UW Auxiliary			
17		Water Supply Syst			
18					
19	26430 WTR CPF	10015482-0001	581130	CSA 0.2%	\$1,019.60
20	2010 ESER 5th S14C	Auxiliary Water	GF-CON-Internal	Controller's Audit	
21	/232396 WTR01	Supply System	Audits	Fund	
22	Administration	/Auxiliary Water			
23		Supply System /			
24		15670 UW Auxiliary			
25		Water Supply Syst			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	26430 WTR CPF	10015482-9995	581130	CSA 0.2%	\$2,132.06
5	2010 ESER 5th S14C	Auxiliary Water	GF-CON-Internal	Controller's Audit	
6	/232396 WTR01	Supply System	Audits	Fund	
7	Administration	/INTEREST			
8		ALLOCATION-9995 /			
9		15670 UW Auxiliary			
10		Water Supply Syst			
11					
12	26500 WTR CPF	10015482-0001	581130	CSA 0.2%	\$1.71
13	AWSS /	Auxiliary Water	GF-CON-Internal	Controller's Audit	
14	232396 WTR01	Supply System	Audits	Fund	
15	Administration	/Auxiliary Water			
16		Supply System /			
17		15670 UW Auxiliary			
18		Water Supply Syst			
19	26550 WTR CPF	10015482-0001	581130	CSA 0.2%	\$973.46
20	2010 ESER 3rd S12E	Auxiliary Water	GF-CON-Internal	Controller's Audit	
21	/232396 WTR01	Supply System	Audits	Fund	
22	Administration	/Auxiliary Water			
23		Supply System /			
24		15670 UW Auxiliary			
25		Water Supply Syst			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26550 WTR CPF	10015482-9995	581130	CSA 0.2%	\$104.47
4	2010 ESER 3rd S12E	Auxiliary Water	GF-CON-Internal	Controller's Audit	
5	/232396 WTR01	Supply System	Audits	Fund	
6	Administration	/INTEREST			
7		ALLOCATION-9995 /			
8		15670 UW Auxiliary			
9		Water Supply Syst			
10					
11	26550 WTR CPF	10029706-0002	581130	CSA 0.2%	\$218.68
12	2010 ESER 3rd S12E	Jones St Tank /Jones	GF-CON-Internal	Controller's Audit	
13	/232396 WTR01	St Tank /	Audits	Fund	
14	Administration	15671 UW Auxiliary			
15		Water Supply Syst			
16					
17	26610 WTR	10015480-0001	581130	CSA 0.2%	\$653.73
18	CPF2014 ESER 2nd	2014 Auxiliary Water	GF-CON-Internal	Controller's Audit	
19	S16D /	Supply Sy /2014	Audits	Fund	
20	232396 WTR01	Auxiliary Water			
21	Administration	Supply Sy /			
22		15668 UW 2014			
23		Auxiliary Water			
24		Supply			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26610 WTR	10015480-9995	581130	CSA 0.2%	\$4,286.58
4	CPF2014 ESER 2nd	2014 Auxiliary Water	GF-CON-Internal	Controller's Audit	
5	S16D /	Supply Sy	Audits	Fund	
6	232396 WTR01	/INTEREST			
7	Administration	ALLOCATION-9995 /			
8		15668 UW 2014			
9		Auxiliary Water			
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11	Total USES Appropriation				\$6,181,212.25

13 Section 3. Of the above appropriated amount, \$12,337.73, representing 0.2% of the
 14 expenditure budget net of bond financing and audit costs, shall be allocated to support the
 15 Controller's Audit Fund, pursuant to Charter Appendix F1.113; . These appropriations may be
 16 increased or decreased by the Controller based on changes to expenditure appropriations or
 17 actual gross bond proceeds to conform to the applicable Charter and Administrative Code
 18 formulas.

20 Section 4. \$641,461.49 is hereby placed on Controller's Appropriation Reserve, as set
 21 forth below. Release of appropriation reserves by the Controller is subject to the Controller's
 22 certification of funds availability, including proceeds of indebtedness, and for construction
 23 related expenditures (excluding program management, planning and design) for these projects,
 24 as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of
 25 Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) findings for

1 projects, following review and consideration of completed project related environmental
2 analysis, where required.

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4 **Appropriation on Reserve**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	26420 WTR CPF	10015482-0001	567000	Auxiliary Water	\$425,110.36
8	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
9	S13B/	Supply System	Improvements		
10	232396 WTR01	/Auxiliary Water			
11	Administration	Supply System /			
12		15670 UW Auxiliary			
13		Water Supply Syst			
14					
15	26420 WTR CPF	10015482-9995	567000	Auxiliary Water	\$216,351.13
16	2010 ESER 4th	Auxiliary Water	Blds; Structures &	Supply System	
17	S13B/	Supply System	Improvements		
18	232396 WTR01	/INTEREST			
19	Administration	ALLOCATION-9995 /			
20		15670 UW Auxiliary			
21		Water Supply Syst			
22					
23	Total Appropriation on Reserve				\$641,461.49

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1 Section 5: The Controller is authorized to record transfers between funds and adjust the
 2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 3 conform to Generally Accepted Accounting Principles and other laws.

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APPROVED AS TO FORM:
 DAVID CHIU, City Attorney

FUNDS AVAILABLE
 GREG WAGNER, Controller

By: _____/s/_____
 BRAD RUSSI
 Deputy City Attorney

By: _____/s/_____
 GREG WAGNER
 Controller