

DRAFT

1 [Appropriation - \$1,142,597,402 in Proceeds from Revenue Bonds, State Loans or Grant
2 Funds, Wastewater Revenues, and Wastewater Capacity Fees for Wastewater Capital
3 Improvements –FY2023-2024]

4 **Ordinance appropriating a total of \$1,142,597, 402 of proceeds from revenue bonds, State**
5 **of California Water Resources Control Board’s revolving loan funds (State Loan Funds)**
6 **or grant funds (State Grant Funds), wastewater revenue and capacity fees for the San**
7 **Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise’s Capital**
8 **Improvement Program for Fiscal Year 2023-2024, and placing \$1,047,288,286 in Revenue**
9 **Bonds or State Loan or Grant Funds by project on Controller’s Reserve subject to the**
10 **Controller's certification of funds availability, including proceeds of indebtedness, and**
11 **for construction related expenditures (excluding program management, planning and**
12 **design) for these projects, as applicable, is also subject to the prior occurrence of the**
13 **SFPUC's and the Board of Supervisors' discretionary adoption of California**
14 **Environmental Quality Act (CEQA) Findings for projects, following review and**
15 **consideration of completed project related environmental analysis, where required.**

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

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

25 Section 1. The sources of funding outlined below are herein appropriated to reflect the
funding available for Fiscal Year 2023-2024.

SOURCES Appropriation

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20720	10026508-0001	480111	Proceeds from Sale	\$915,923,953
WWE SSIP 2023	Bond-Commercial	Proceeds from Sale	of Bonds	
Bond Fund/	Paper Expense,	of Bonds- Face		
229267 WWE0101	Budget Control /	Amount		
Administration	17732 WW Bond-			
	commercial Paper			
	Exp			
20707 Wastewater	10026508-0001	480111	Proceeds from Sale	\$131,364,333
2021 Capital Fund /	Bond-Commercial	Proceeds from Sale	of Bonds	
229267 WWE0101	Paper Expense,	of Bonds- Face		
Administration	Budget Control /	Amount		
	17732 WW Bond-			
	commercial Paper			
	Exp			
20550 WWE CPF	10031235-0001	495022	Wastewater	\$81,338,116
Repair & Replace /	WW Wwe Rnr	ITI Fr 5C-	Enterprise Revenue	
229267 WWE0101	Collection System/	Cleanwater		
Administration	15722 WW Wwe Rnr	ProgramFd		
	Collection System			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20530 WWE CPF	10031235-0001	479993	Wastewater	\$13,971,000
4	Capacity Fee Prog /	WW Wwe Rnr	Capacity Fees	Capacity Fee	
5	229267 WWE0101	Collection System/			
6	Administration	15722 WW Wwe Rnr			
7		Collection System			
8	Total SOURCES Appropriation				<u>\$1,142,597,402</u>

9

10 Section 2. The uses of funding outlined below are herein appropriated in Accounts
 11 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects), 581130
 12 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000 (Revenue
 13 Bond Oversight Committee), reflecting the projected uses of funding to support the Wastewater
 14 Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
 15 2023-2024.

16 **USES Appropriation**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	20720	10029731-0002	567000	SSIP Program-	\$18,000,000
20	WWE SSIP 2023	Planning Budget/	Blds; Structures &	Wide Management	
21	Bond Fund/	15733	Improvements		
22	229267 WWE0101	WW SSIP Program-			
23	Administration	Wide Management			

24

25

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20720	10015795-0001	567000	Biosolids Digester	\$535,788,474
2	WWE SSIP 2023	Biosolids Digester	Blds; Structures &	Project	
3	Bond Fund/	Project/15728	Improvements		
4	229267 WWE0101	WW SSIP Biosolids			
5	Administration	Digester Project			
6					
7	20720	10026823-0001	567000	Treatment Plants -	\$47,996,135
8	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Southeast	
9	Bond Fund/	Improvements-S /	Improvements		
10	229267 WWE0101	15735 WW			
11	Administration	Treatment Plant			
12		Improvement			
13					
14	20720	10015813-0001	567000	Treatment Plants –	\$25,443,455
15	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Improvements	
16	Bond Fund/	Improvement /	Improvements		
17	229267 WWE0101	15736 WW			
18	Administration	Treatment Plant			
19		Improvement			
20					
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20720	10015791-0001	567000	Collection System	\$83,121,607
2	WWE SSIP 2023	Collection System	Blds; Structures &	Improvements	
3	Bond Fund/	Improvements /	Improvements		
4	229267 WWE0101	15726 WW Collection			
5	Administration	System Improvement			
6					
7	20720	10002780-0001	567000	Green	\$24,836,303
8	WWE SSIP 2023	Drainage Basin-	Blds; Structures &	Infrastructure	
9	Bond Fund/	Early Implement /	Improvements	Projects	
10	229267 WWE0101	15729 WW			
11	Administration	Stormwater			
12		Management			
13					
14	20720	10015801 -0001	567000	Flood Resilience-	\$43,349,386
15	WWE SSIP 2023	Flood	Blds; Structures &	Hydraulic	
16	Bond Fund/	Resilience/Hydraulic	Improvements		
17	229267 WWE0101	Improvement/			
18	Administration	15730 WW Flood			
19		Resilience-hydraulic			
20					
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20550 WWE CPF	10031235-0001	584030	R & R Collection	\$74,975,947
2	Repair & Replace /	WW Wwe Rnr	Capital Renewal	System	
3	229267 WWE0101	Collection System /	Projects		
4	Administration	15722 WW Wwe Rnr			
5		Collection System			
6					
7					
8					
9	20530 WWE CPF	10031235-0001	584030	R & R Collection	\$13,943,058
10	Capacity Fee Prog /	WW Wwe Rnr	Capital Renewal	System	
11	229267 WWE0101	Collection System /	Projects		
12	Administration	15722 WW Wwe Rnr			
13		Collection System			
14					
15	20550 WWE CPF	10031247-0001	584030	R & R Treatment	\$6,199,493
16	Repair & Replace /	WW Wwe Rnr	Capital Renewal	Facilities	
17	229267 WWE0101	Treatment Facilities /	Projects		
18	Administration	15724 WW Wwe Rnr			
19		Treatment Facilities			
20					
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3	20707 Wastewater	10015546-0001	567000	WW Treasure	\$111,659,683
4	2021 Capital Fund /	Treasure Island	Blds; Structures &	Island Capital	
5	229267 WWE0101	Capital	Improvements	Improvements	
6	Administration	Improvement/15707			
7		WW Treasure Island			
8		Capital Imp			
9					
10	20720	10026508-0001	573110	Financing Costs	\$135,373,560
11	WWE SSIP 2023	Bond-Commercial	Bond Issuance		
12	Bond Fund/	Paper Expense,	Cost- Unamortized		
13	229267 WWE0101	Budget Control /			
14	Administration	17732 WW Bond-			
15		commercial Paper			
16		Exp			
17					
18	20720	10026508-0001	581130	CSA 0.2%	\$1,557,071
19	WWE SSIP 2023	Bond-Commercial	GF-CON-Internal	Controller's Audit	
20	Bond Fund/	Paper Expense,	Audits	Fund	
21	229267 WWE0101	Budget Control /			
22	Administration	17732 WW Bond-			
23		commercial Paper			
24		Exp			
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20720	10026508-0001	567000	Revenue Bond	\$457,962
2	WWE SSIP 2023	Bond-Commercial	Blds; Structures &	Oversight	
3	Bond Fund/	Paper Expense,	Improvements	Committee 0.05%	
4	229267 WWE0101	Budget Control /			
5	Administration	17732 WW Bond-			
6		commercial Paper			
7		Exp			
8					
9	20707 Wastewater	10026508-0001	573110	Financing Costs	\$19,415,648
10	2021 Capital Fund /	Bond-Commercial	Bond Issuance		
11	229267 WWE0101	Paper Expense,	Cost- Unamortized		
12	Administration	Budget Control /			
13		17732 WW Bond-			
14		commercial Paper			
15		Exp			
16					
17	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$223,320
18	2021 Capital Fund /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
19	229267 WWE0101	Paper Expense,	Audits	Fund	
20	Administration	Budget Control /			
21		17732 WW Bond-			
22		commercial Paper			
23		Exp			
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$65,682
2	2021 Capital Fund /	Bond-Commercial	Blds; Structures &	Oversight	
3	229267 WWE0101	Paper Expense,	Improvements	Committee 0.05%	
4	Administration	Budget Control /			
5		17732 WW Bond-			
6		commercial Paper			
7		Exp			
8					
9	20550 WWE CPF	10026508-0001	581130	CSA 0.2%	\$162,676
10	Repair & Replace /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
11	229267 WWE0101	Paper Expense,	Audits	Fund	
12	Administration	Budget Control /			
13		17732 WW Bond-			
14		commercial Paper			
15		Exp			
16					
17	20530 WWE CPF	10026508-0001	581130	CSA 0.2%	\$27,942
18	Capacity Fee Prog /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
19	229267 WWE0101	Paper Expense,	Audits	Fund	
20	Administration	Budget Control /			
21		17732 WW Bond-			
22		commercial Paper			
23		Exp			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Total USES Appropriation				<u>\$1,142,597,402</u>

4

5 Section 3. Of the above appropriated amount, \$1,971,009 representing 0.2% of the
 6 expenditure budget net of bond financing and audit costs, shall be allocated to support the
 7 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$523,644, representing
 8 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
 9 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
 10 appropriations may be decreased by the Controller based on changes to expenditure
 11 appropriations or actual gross bond proceeds to conform to the applicable Charter and
 12 Administrative Code formulas.

13

14 Section 4. \$1,047,288,286 of the total appropriation is hereby placed on Controller's
 15 Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller
 16 is subject to the Controller's certification of funds availability, including proceeds of
 17 indebtedness, and for construction related expenditures (excluding program management,
 18 planning and design) for these projects, as applicable, is also subject to the prior occurrence of
 19 the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental
 20 Quality Act (CEQA) Findings for projects, following review and consideration of completed
 21 project related environmental analysis, where required.

22

23

24

25

Appropriation on Reserve

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
20720	10029731-0001	567000	SSIP Program-	\$18,000,000
WWE SSIP 2023	Planning/Budget	Blds; Structures &	Wide Management	
Bond Fund/	/15733	Improvements		
229267 WWE0101	WW SSIP Program-			
Administration	Wide Management			
20720	10015795-0001	567000	Biosolids Digester	\$535,788,474
WWE SSIP 2023	Biosolids Digester	Blds; Structures &	Project	
Bond Fund/	Project/15728	Improvements		
229267 WWE0101	WW SSIP Biosolids			
Administration	Digestor Project			
20720	10026823-0001	567000	Treatment Plants -	\$47,996,135
WWE SSIP 2023	Treatment Plant	Blds; Structures &	Southeast	
Bond Fund/	Improvements-S /	Improvements		
229267 WWE0101	15735 WW			
Administration	Treatment Plant			
	Improvement			

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20720	10015813-0001	567000	Treatment Plants –	\$25,443,455
2	WWE SSIP 2023	Treatment Plant	Blds; Structures &	Improvements	
3	Bond Fund/	Improvement /	Improvements		
4	229267 WWE0101	15736 WW			
5	Administration	Treatment Plant			
6		Improvement			
7					
8	20720	10015791-0001	567000	Collection System	\$83,121,607
9	WWE SSIP 2023	Collection System	Blds; Structures &	Improvements	
10	Bond Fund/	Improvements /	Improvements		
11	229267 WWE0101	15726 WW Collection			
12	Administration	System Improvement			
13					
14	20720	10002780-0001	567000	Green	\$24,836,303
15	WWE SSIP 2023	Drainage Basin/Early	Blds; Structures &	Infrastructure	
16	Bond Fund/	Implement /15729	Improvements	Projects	
17	229267 WWE0101	WW Stormwater			
18	Administration	Management			
19					
20					
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20720	10015801 -0001	567000	Flood Resilience-	\$43,349,386
2	WWE SSIP 2023	Flood	Blds; Structures &	Hydraulic	
3	Bond Fund/	Resilience/Hydraulic	Improvements		
4	229267 WWE0101	Imp/15730 WW Flood			
5	Administration	Resilience-hydraulic			
6					
7	20707 Wastewater	10015546-0001	567000	WW Treasure	\$111,659,683
8	2021 Capital Fund /	Treasure Island	Blds; Structures &	Island Capital	
9	229267 WWE0101	Capital Improvement	Improvements	Improvements	
10	Administration	/15707			
11		WW Treasure Island			
12		Capital Imp			
13					
14	20720	10026508-0001	573110	Financing Costs	\$135,373,560
15	WWE SSIP 2023	Bond-Commercial	Bond Issuance		
16	Bond Fund/	Paper Expense ,	Cost- Unamortized		
17	229267 WWE0101	Budget Control /			
18	Administration	17732 WW Bond-			
19		commercial Paper			
20		Exp			
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	20720	10026508-0001	581130	CSA 0.2%	\$1,557,071
2	WWE SSIP 2023	Bond-Commercial	GF-CON-Internal	Controller's Audit	
3	Bond Fund/	Paper Expense ,	Audits	Fund	
4	229267 WWE0101	Budget Control /			
5	Administration	17732 WW Bond-			
6		commercial Paper			
7		Exp			
8	20720	10026508-0001	567000	Revenue Bond	\$457,962
9	WWE SSIP 2023	Bond-Commercial	Blds; Structures &	Oversight	
10	Bond Fund/	Paper Expense ,	Improvements	Committee 0.05%	
11	229267 WWE0101	Budget Control /			
12	Administration	17732 WW Bond-			
13		commercial Paper			
14		Exp			
15	20707 Wastewater	10026508-0001	573110	Financing Costs	\$19,415,648
16	2021 Capital Fund /	Bond-Commercial	Bond Issuance		
17	229267 WWE0101	Paper Expense ,	Cost- Unamortized		
18	Administration	Budget Control /			
19		17732 WW Bond-			
20		commercial Paper			
21		Exp			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	20707 Wastewater	10026508-0001	581130	CSA 0.2%	\$223,320
4	2021 Capital Fund /	Bond-Commercial	GF-CON-Internal	Controller's Audit	
5	229267 WWE0101	Paper Expense ,	Audits	Fund	
6	Administration	Budget Control /			
7		17732 WW Bond-			
8		commercial Paper			
9		Exp			
10					
11	20707 Wastewater	10026508-0001	567000	Revenue Bond	\$65,682
12	2021 Capital Fund /	Bond-Commercial	Blds; Structures &	Oversight	
13	229267 WWE0101	Paper Expense ,	Improvements	Committee 0.05%	
14	Administration	Budget Control /			
15		17732 WW Bond-			
16		commercial Paper			
17		Exp			
18	Total Appropriation on Reserve				<u>\$1,047,288,286</u>

20 Section 5. Associated bond financing costs up to \$154,789,208 are also hereby
 21 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
 22 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of bond
 23 proceeds. To the extent that net available bond proceeds after financing costs are more than
 24 budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources
 25 budgeted in this ordinance.

1 Section 6. 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.

4
5 Section 7. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into one
6 or more State of California State Water Resources Control Board Installment Sale Agreements
7 under the Clean Water State Revolving Fund (State Loan Funds); by Ordinance No. 144-18,
8 authorized the SFPUC to enter into one or more federal Water Infrastructure Financing
9 Innovation Act loans (Federal Loan Funds); and amended and supplemented Ordinance No.
10 107-14 to authorize, in addition to the issuance of Wastewater revenue bonds, the execution
11 and delivery of State Loan Funds to finance projects, provided that any such indebtedness shall
12 not exceed in an aggregate principal amount \$819,035,941. The Board is concurrently
13 considering with this Ordinance a SFPUC Wastewater Revenue Bond issuance, including
14 authorization to obtain one or more State Revolving Fund (SRF) and Water Infrastructure
15 Finance and Innovation Act (WIFIA) loans, not to exceed \$987,414,494. The Sources of Funds
16 herein appropriated in Section 1 of this Ordinance, or previously appropriated by Ordinance
17 105-14, may include State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal
18 Loan Funds when available, subject to compliance with the terms of the authorizing legislation
19 for such Funds. The Controller is authorized to record substitution of the source of funds
20 appropriated with State Loan Funds, State Grant Funds, Federal Grant Funds, or Federal Loan
21 Funds as necessary to conform to Generally Accepted Accounting Principles and other laws.

FILE NO. _____

ORDINANCE NO. _____

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

APPROVED AS TO FORM:
, City Attorney

By: /s/ _____
JON GIVNER
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: /s/ _____
BEN ROSENFELD
Controller