

1 [Appropriation - Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Cap and Trade  
2 Allowance of \$215,108,836 for Hetch Hetchy Water and Power Capital Improvements  
3 Amending– Ordinance Nos. 110-12, 123-12, and 200-12 – FYs 2014-2015 and 2015-2016]

4 **Ordinance appropriating \$215,108,836 of Hetch Hetchy revenue, Cap and Trade**  
5 **Allowance, Power and Water Revenue Bonds for the San Francisco Public Utilities**  
6 **Commission (SFPUC) Hetch Hetchy Capital Improvement Program for FY 2014-2015 at**  
7 **\$103,508,198 and FY 2015-2016 at \$111,600,638; and placing \$172,735,378 on**  
8 **Controller’s reserve by project, subject to SFPUC and Board of Supervisors’ approval**  
9 **following completion of project-related analysis pursuant to the California**  
10 **Environmental Quality Act , where required, and receipt of proceeds of indebtedness**  
11 **and loan funds; amending adopted capital appropriation Ordinances 110-12, 123-12,**  
12 **and 200-12 for the San Francisco Public Utilities Commission including de-**  
13 **appropriation and re-appropriation \$16,269,463 of Bond Proceeds and Cap and Trade**  
14 **Allowance Revenue; de-appropriating and re-appropriating \$18,769,463 of the Hetch**  
15 **Hetchy Capital Improvement Program Projects; and de-appropriating and re-**  
16 **appropriating \$19,500,000 of the CleanPowerSF Community Choice Aggregation**  
17 **Program.**

18

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

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

2  
3 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
4 funding available for FY2014-2015.

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6 **SOURCES Appropriation**

7	Fund	Index Code /	Subobject	Description	Amount
8		Project Code			
9	5T CPF 15B – 2015B	*HHP5TCPF15B /	80111	Proceeds From	\$41,984,314
10	Power Enterprise	CUH30000		Sale of Bonds	
11	Revenue Bonds				
12					
13	5T CPF 15A – 2015A	*HHP5TCPF15A /	80111	Proceeds From	\$38,204,088
14	Hetchy Water Revenue	CUH30000		Sale of Bonds	
15	Bonds				
16					
17	5T AAA ACP – Hetchy	UHUHZZZ505T /	9505T	Hetch Hetchy	\$21,901,796
18	Continuing Capital	CUHZZZ00		Revenue	
19	Project Fund				
20					
21	5T AAA ACP – Hetchy	HHPCAPAAAACP /	99999B	Hetchy Cap and	\$1,418,000
22	Continuing Capital	PUHCAP00		Trade	
23	Project Fund			Allowance	
24					
25	<b>Total SOURCES Appropriation</b>				<b>\$103,508,198</b>

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject  
 2 06700 Buildings Structures and Improvements, 081C4 Internal Audits and 081XX Revenue  
 3 Bond Oversight Committee, and reflects the projected uses of funding to support the Hetch  
 4 Hetchy Capital Improvement Program at the San Francisco Public Utilities Commission for  
 5 FY2014-2015.

6

7 **USES Appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9		Project Code			
10	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$1,000,000
11	Hetchy Continuing	CUH97201	Structures and	Program	
12	Capital Project Fund		Improvements		
13					
14	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
15	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
16	Capital Project Fund		Improvements		
17					
18	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$200,000
19	Hetchy Continuing	CUHCAP00	Structures and	Hydro	
20	Capital Project Fund		Improvements		
21					
22	5T AAA ACP –	519831 /	06700 - Buildings	Civic Center Energy	\$162,000
23	Hetchy Continuing	CUH98301	Structures and	Efficiency	
24	Capital Project Fund		Improvements		
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$70,000
4	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
5	Capital Project Fund		Improvements		
6					
7	5T AAA ACP –	519951 /	06700 - Buildings	Energy Efficiency –	\$120,000
8	Hetchy Continuing	CUH99501	Structures and	All Others	
9	Capital Project Fund		Improvements		
10					
11	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$218,000
12	Hetchy Continuing	CUHCAP00	Structures and	All Others	
13	Capital Project Fund		Improvements		
14					
15	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$3,050,000
16	Hetchy Continuing	CUH98001	Structures and	Capital	
17	Capital Project Fund		Improvements	Improvements	
18					
19	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water –	\$1,720,000
20	Hetchy Water	CUH10000	Structures and	Water Only Project	
21	Revenue Bonds		Improvements		
22					
23	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water –	\$18,100,000
24	Hetchy Water	CUH10000	Structures and	Lower Cherry	
25	Revenue Bonds		Improvements	Aqueduct	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	511010	06700 - Buildings	Hetchy Water –	\$2,967,696
4	Hetchy Continuing	CUH10100	Structures and	Power Only Projects	
5	Capital Project Fund		Improvements		
6					
7	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Water –	\$33,040,304
8	Hetchy Water	CUH10100	Structures and	Power Only Projects	
9	Revenue Bonds		Improvements		
10					
11	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Joint	\$11,889,900
12	Hetchy Water	CUH10200	Structures and	Projects – Water	
13	Revenue Bonds		Improvements		
14					
15	5T AAA ACP Hetchy	511021 /	06700 - Buildings	Hetchy Joint	\$14,532,100
16	Continuing Capital	CUH10200	Structures and	Projects – Power	
17	Project Fund		Improvements		
18					
19	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water	\$6,411,666
20	Hetchy Water	CUH30000	Structures and	Financing Costs	
21	Revenue Bonds		Improvements		
22					
23	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Power	\$8,771,298
24	Power Enterprise	CUH30000	Structures and	Financing Costs	
25	Revenue Bonds		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5TCPF15A – 2015A	HHPX5TCPF15A /	081C4 Internal	Hetchy Water City	\$63,420
4	Hetchy Water	CUH30000	Audits	Services Auditor	
5	Revenue Bonds				
6					
7	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power City	\$151,720
8	Power Enterprise	CUH30000	Audits	Services Auditor	
9	Revenue Bonds				
10					
11	5T CPF 15A – 2015A	HHPX5TCPF15A /	081XX	Hetchy Water	\$19,102
12	Water Enterprise	CUH30000		Revenue Bond	
13	Revenue Bonds			Oversight	
14				Committee	
15					
16	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$20,992
17	Power Enterprise	CUH30000		Revenue Bond	
18	Revenue Bonds			Oversight	
19				Committee	
20					
21	<b>Total USES Appropriation</b>				<b><u>\$103,508,198</u></b>

23 Section 3: Of the above appropriated amount, \$176,140, representing 0.2% of the  
24 expenditure budget net of bond financing and audit costs, is to be allocated and available to  
25 support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$40,094,

1 representing 0.05% of gross bond proceeds is to be allocated and available to support the  
2 Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative  
3 Code Section 5A.31. These appropriations may be increased or decreased by the Controller  
4 based on changes to expenditure appropriations or actual gross bond proceeds to conform to  
5 the applicable Charter and Administrative Code formulas.

6 Section 4: \$80,188,402 of the total appropriation is hereby placed on Controller's  
7 Appropriation Reserve by project. Release of appropriation reserves by the Controller is  
8 subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary  
9 adoption of CEQA findings for projects, following review and consideration of completed  
10 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA  
11 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's  
12 certification of funds availability, including proceeds of indebtedness including Commercial  
13 Paper capacity.

14 Section 5: Associated Bond financing costs up to \$15,438,198 is also hereby  
15 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized  
16 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of  
17 bond proceeds. To the extent that net available bond proceeds after financing costs are more  
18 than budgeted, the Controller may approve the use of such surplus bond proceeds as a  
19 substitute for other sources budgeted in this appropriation.

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

23 Section 7. The sources of funding outlined below are herein appropriated to reflect the  
24 funding available for FY2015-2016.

25

1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T CPF 16B – 2016B	*HHP5TCPF16B /	80111	Proceeds From	\$69,342,528
5	Power Enterprise	CUH30000		Sale of Bonds	
6	Revenue Bonds				
7					
8	5T CPF 16A – 2016A	*HHP5TCPF16A /	80111	Proceeds From	\$23,204,448
9	Hetchy Water Revenue	CUH30000		Sale of Bonds	
10	Bonds				
11					
12	5T AAA ACP – Hetchy	UHUHZZZ505T /	9505T	Hetch Hetchy	\$17,353,662
13	Continuing Capital	CUHZZZ00		Revenue	
14	Project Fund				
15					
16	5T AAA ACP –	HHPCAPAAAACP /	99999B	Cap and Trade	\$1,700,000
17	Hetchy Continuing	CUHCAP00		Allowance	
18	Capital Project Fund				
19	<b>Total SOURCES Appropriation</b>				<b>\$111,600,638</b>

20 Section 8. The uses of funding outlined below are herein appropriated in Subobject  
 21 06700 Buildings Structures and Improvements, 081C4 Internal Audits and 081XX Revenue  
 22 Bond Oversight Committee, and reflects the projected uses of funding to support the Hetch  
 23 Hetchy Capital Improvement Program at the San Francisco Public Utilities Commission for  
 24 FY2015-2016.

25



1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	\$7,653,662
5	Hetchy Continuing	CUH89601	Structures and	Improvement	
6	Capital Project Fund		Improvements	Program	
7					
8	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Streetlight	\$4,292,338
9	Hetchy Water	CUH89601	Structures and	Improvement	
10	Revenue Bonds		Improvements	Program	
11					
12	5T AAA ACP –	519851 /	06700 - Buildings	Transbay Transit	\$1,250,000
13	Hetchy Continuing	CUH98501	Structures and	Center	
14	Capital Project Fund		Improvements		
15					
16	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
17	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
18	Capital Project Fund		Improvements		
19	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$200,000
20	Hetchy Continuing	CUHCAP00	Structures and	Hydro	
21	Capital Project Fund		Improvements		
22					
23	5T AAA ACP –	519473 /	06700 - Buildings	SF Go Solar	\$5,000,000
24	Hetchy Continuing	CUH94763	Structures and		
25	Capital Project Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					
4	5T AAA ACP –	519831 /	06700 - Buildings	Civic Center Energy	\$162,000
5	Hetchy Continuing	CUH98301	Structures and	Efficiency	
6	Capital Project Fund		Improvements		
7					
8	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$500,000
9	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
10	Capital Project Fund		Improvements		
11					
12	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$338,000
13	Hetchy Continuing	CUHCAP00	Structures and	All Others	
14	Capital Project Fund		Improvements		
15					
16	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$2,950,000
17	Hetchy Continuing	CUH98001	Structures and	Capital	
18	Capital Project Fund		Improvements	Improvements	
19	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water –	\$3,960,000
20	Hetchy Water	CUH10000	Structures and	Water Only Project	
21	Revenue Bonds		Improvements		
22					
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Water –	\$31,578,000
4	Hetchy Water	CUH10100	Structures and	Power Only Projects	
5	Revenue Bonds		Improvements		
6					
7	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Joint	\$15,300,000
8	Hetchy Water	CUH10200	Structures and	Projects – Water	
9	Revenue Bonds		Improvements		
10					
11	5T CPF 16A – 2016A	HHPX5TCPF16B /	06700 - Buildings	Hetchy Joint	\$18,700,000
12	Hetchy Water	CUH10200	Structures and	Projects – Power	
13	Revenue Bonds		Improvements		
14					
15	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water	\$3,894,326
16	Hetchy Water	CUH30000	Structures and	Financing Costs	
17	Revenue Bonds		Improvements		
18					
19	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Power	\$14,590,271
20	Power Enterprise	CUH30000	Structures and	Financing Costs	
21	Revenue Bonds		Improvements		
22	5TCPF16A – 2016A	HHPX5TCPF16A /	081C4 Internal	Hetchy Water City	\$38,520
23	Hetchy Water	CUH30000	Audits	Services Auditor	
24	Revenue Bonds				
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 16B – 2016B	HHPX5TCPF16B /	081C4 Internal	Hetchy Power City	\$147,248
4	Power Enterprise	CUH30000	Audits	Services Auditor	
5	Revenue Bonds				
6					
7	5T CPF 16A – 2016A	HHPX5TCPF16A /	081XX	Hetchy Water	\$11,602
8	Water Enterprise	CUH30000		Revenue Bond	
9	Revenue Bonds			Oversight	
10				Committee	
11					
12	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$34,671
13	Power Enterprise	CUH30000		Revenue Bond	
14	Revenue Bonds			Oversight	
15				Committee	
16					
17	<b>Total USES Appropriation</b>				<b><u>\$111,600,638</u></b>

19 Section 9: Of the above appropriated amount, \$185,768, representing 0.2% of the  
20 expenditure budget net of bond financing and audit costs, is to be allocated and available to  
21 support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$46,273  
22 representing 0.05% of gross bond proceeds is to be allocated and available to support the  
23 Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative  
24 Code Section 5A.31. These appropriations may be increased or decreased by the Controller  
25

1 based on changes to expenditure appropriations or actual gross bond proceeds to conform to  
2 the applicable Charter and Administrative Code formulas.

3 Section 10: \$92,546,979 of the total appropriation is hereby placed on Controller's  
4 Appropriation Reserve by project. Release of appropriation reserves by the Controller is  
5 subject to the prior occurrence of: 1) the SFPUC and the Board of Supervisors discretionary  
6 adoption of CEQA findings for projects, following review and consideration of completed  
7 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA  
8 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's  
9 certification of funds availability, including proceeds of indebtedness including Commercial  
10 Paper capacity.

11 Section 11: Associated Bond financing costs up to \$18,716,638 is also hereby  
12 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized  
13 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of  
14 bond proceeds. To the extent that net available bond proceeds after financing costs are more  
15 than budgeted, the Controller may approve the use of such surplus bond proceeds as a  
16 substitute for other sources budgeted in this appropriation.

17 Section 12: The Controller is authorized to record transfers between funds and adjust  
18 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
19 conform to Generally Accepted Accounting Principles.

20 Section 13. Ordinance re-appropriating a total of \$16,269,463, consisting of re-  
21 appropriation of \$15,099,665 Bond Proceeds from Fiscal Year 2013-14 issuance to Fiscal  
22 Year 2014-15 issuance, and reallocation of \$1,169,798 Hetchy Power Cap and Trade  
23 Allowance revenue from programmatic project PUHCAP to capital project CUHCAP, approved  
24 by Ordinance 110-12 and 123-12 to support the Hetch Hetchy Capital Improvement Program  
25 at the San Francisco Public Utilities Commission in FY2014-15.

1 **SOURCES De-Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T CPF 14A – 2014A	*HHP5TCPF14A /	80111	Hetchy Power	(\$15,099,665)
5	Power Enterprise	CUH30000		Revenue Bonds	
6	Revenue Bonds				
7					
8	5T AAA ACP –	548249 /	99999B	Hetchy Power Cap	(\$1,169,798)
9	Hetchy Power	PUHCAP00		and Trade	
10	Continuing Capital			Allowance	
11	Project Fund				
12					
13	<b>Total SOURCES De-Appropriation</b>				<b><u>(\$16,269,463)</u></b>

14 **SOURCES Re-Appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5T CPF 15B – 2015B	*HHPX5TCPF15B /	80111	Hetchy Power	\$15,099,665
18	Power Enterprise	CUH30000		Revenue Bonds	
19	Revenue Bonds				
20					
21	5T AAA ACP –	HHPCAPAAAACP /	99999B	Hetchy Power Cap	\$1,169,798
22	Hetchy Power	CUHCAP00		and Trade	
23	Continuing Capital			Allowance	
24	Project Fund				
25	<b>Total SOURCES Re-Appropriation</b>				<b><u>\$16,269,463</u></b>

1 Section 14. The uses of funding outlined below are herein de-appropriated and re-  
 2 appropriated in Subobject 06700 Buildings Structures and Improvements, 081C4 Internal  
 3 Audits, 06B00 Revenue Bond Oversight Committee, and 097GR General Reserve, and  
 4 reflects the projected uses of funding approved by Ordnances 110-12, 123-12, and 200-12 to  
 5 support the Hetch Hetchy Capital Improvement Program at the San Francisco Public Utilities  
 6 Commission in FY2014-15.

7

8 **USES De-appropriation**

9	Fund	Index Code /	Subobject	Description	Amount
10		Project Code			
11	5T CPF 14A – 2014A	HHPX5TCPF14A /	06700 - Buildings	Hetchy Water –	(\$12,276,150)
12	Water Enterprise	CUH10100	Structures and	Upcountry Power	
13	Revenue Bonds		Improvements	Infrastructure	
14				Projects	
15					
16	5T CPF 14A – 2014A	HHPX5TCPF14A /	06700 - Buildings	Hetchy Power	(\$2,625,188)
17	Water Enterprise	CUH30000	Structures and	Financing Cost	
18	Revenue Bonds		Improvements		
19					
20	5T CPF 14A – 2014A	HHPX5TCPF14A /	081C4 Internal	Hetchy Power - City	(\$190,777)
21	Water Enterprise	CUH30000	Audits	Services Auditor	
22	Revenue Bonds				
23					
24					
25					

1	5T CPF 14A – 2014A	HHPX5TCPF14A /	081XX	Hetchy Power	(\$7,550)
2	Water Enterprise	CUH30000		Revenue Bond	
3	Revenue Bonds			Oversight	
4				Committee	
5					
6	5T AAA ACP – Hetchy	519941 /	06700	Generation – Small	(\$169,798)
7	Power Continuing	CUH99401		Hydro	
8	Capital Project Fund				
9	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
10		<b>Project Code</b>			
11	5T AAA ACP – Hetchy	519931 /	06700 - Buildings	Generation – Small	(\$1,000,000)
12	Power Continuing	CUH99301	Structures and	Renewables	
13	Capital Project Fund		Improvements		
14					
15	5T AAA ACP – Hetchy	518911 /	06700 - Buildings	Telemetry	(\$2,500,000)
16	Power Continuing	CUH89101	Structures and	Municipal Load	
17	Capital Project Fund		Improvements		
18					
19	5T AAA CCA –	*HHP5TAAACCA /	06700 - Buildings	CCA Program	(\$6,000,000)
20	Community Choice	CUH97801	Structures and		
21	Aggregation Reserve		Improvements		
22	Fund				
23					
24					
25					



1	5T AAA CCA –	*HHP5TAAACCA /	097GR – General	Working Capital	(\$6,500,000)
2	Community Choice	CUH97801	Reserve	Reserves	
3	Aggregation Reserve				
4	Fund				
5					
6	5T TAF CCA –	*HHP5TAAFCCA /	097GR – General	Security Reserve	(\$7,000,000)
7	Community Choice	CUH97801	Reserve		
8	Aggregation Customer				
9	Fund				
10	<b>Total USES De-Appropriation</b>				<b>(\$38,269,463)</b>

**USES Re-Appropriation**

13	Fund	Index Code /	Subobject	Description	Amount
14		Project Code			
15	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Water –	\$12,276,150
16	Power Enterprise	CUH10100	Structures and	Upcountry Power	
17	Revenue Bonds		Improvements	Infrastructure	
18				Projects	
19					
20	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Power	\$2,625,188
21	Power Enterprise	CUH30000	Structures and	Financing Cost	
22	Revenue Bonds		Improvements		
23					
24					
25					

1	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power - City	\$190,777
2	Power Enterprise	CUH30000	Audits	Services Auditor	
3	Revenue Bonds				
4					
5	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$7,550
6	Power Enterprise	CUH30000		Revenue Bond	
7	Revenue Bonds			Oversight	
8				Committee	
9					
10	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Hetchy Power Cap	\$1,169,798
11	Hetchy Power	CUHCAP00	Structures and	and Trade	
12	Continuing Capital		Improvements	Allowance	
13	Project Fund				
14	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
15		<b>Project Code</b>			
16	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$2,500,000
17	Hetchy Power	CUH97201	Structures and	Program	
18	Continuing Capital		Improvements		
19	Project Fund				
20					
21	5T AAA ACP –	519473 /	06700 - Buildings	SF GoSolar	\$5,000,000
22	Hetchy Continuing	CUH94763	Structures and		
23	Capital Project Fund		Improvements		
24					
25					

1	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	\$14,070,000
2	Hetchy Continuing	CUH89601	Structures and	Improvement	
3	Capital Project Fund		Improvements	Program	
4					
5	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$430,000
6	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
7	Capital Project Fund		Improvements		
8					
9	<b>Total USES Re-Appropriation</b>				<b>\$38,269,463</b>

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

3  
4 By: \_\_\_\_\_  
5 THOMAS OWEN  
6 Deputy City Attorney

By: \_\_\_\_\_  
MONIQUE ZMUDA  
Deputy Controller

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