

Attachment A - Water Enterprise

Authority		Funding Source					FY 2023-24	
Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	(Revised)
17731	17731	10026501	0001	232396	26418	480111	Proceeds from Sale of Bonds	184,090,089
17731	17731	10026501	0001	232396	26419	480111	Proceeds from Sale of Bonds	97,811,259
19133	15680	10015493	0001	232396	26603	495030	Water Enterprise Revenue	25,000,000
19133	15680	10015493	0001	232396	25960	495030	Water Enterprise Revenue	20,579,658
19063	15526	10015134	0001	232396	26510	479993	Water Capacity Fees	4,797,000
TOTAL - Funding Source								332,278,006

Authority		Use of Funds					FY 2023-24	
Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	(Revised)
Regional Water								
19056	15479	10015056	0001	232421	26418	567000	Regional Water Treatment Program	150,892,971
19056	15479	10015056	0001	232421	26603	584030	Regional Water Treatment Program	2,164,877
19058	15492	10015089	0001	232421	26603	584030	Water Supply and Storage	4,764,596
19059	15499	10015102	0001	232421	26603	584030	Watersheds and Land Management	12,158,483
19060	15513	10015117	0001	232421	26603	584030	Communications and Monitoring	1,998,767
19061	15516	10015123	0001	232421	26418	567000	Buildings & Ground Regional	5,583,605
19061	15516	10015123	0001	232421	26603	584030	Buildings & Ground Regional	3,513,277
19069	15549	10015233	0001	232421	26603	584030	Long Term Monitoring & Permit Program	400,000

Local Water								
80119	20711	10034505	0001	232406	26419	567000	Water Supply Projects Local	2,336,692
19063	15531	10015134	0001	232406	26510	584030	Local Water Conveyance/Distribution	4,797,000
19063	15531	10015134	0001	232406	25960	584030	Local Water Conveyance/Distribution	16,746,216
19063	15531	10015134	0001	232406	26419	567000	Local Water Conveyance/Distribution	66,246,594
19065	22139	10038792	0001	232406	25960	584030	System Monitoring & Control	3,833,442
19066	15538	10015222	0001	232406	26419	567000	Local Reservoir & Tank Improvements	10,582,000
19067	15543	10015227	0001	232406	26419	567000	Pump Station Improvements	859,859
19112	15612	10015425	0001	232406	26419	567000	Automated Meter Reading System	3,114,425
TOTAL - Project Costs								289,992,804

17731	17731	10026501	0001	232396	26418	573110	Financing Cost	27,208,515
17731	17731	10026501	0001	232396	26418	581130	Controller's Audit Fund	312,953
17731	17731	10026501	0001	232396	26418	567000	Revenue Bond Oversight Committee	92,045
TOTAL - Regional Financing/Other Cost								27,613,513

17731	17731	10026501	0001	232396	26419	573110	Financing Cost	14,456,504
17731	17731	10026501	0001	232396	26419	581130	Controller's Audit Fund	166,279
17731	17731	10026501	0001	232396	26419	567000	Revenue Bond Oversight Committee	48,906
TOTAL - Local Financing/Other Cost								14,671,689

17731	17731	10026501	0001	232396	26603	581130	Controller's Audit Fund	0
17731	17731	10026501	0001	232396	25960	581130	Controller's Audit Fund	0
17731	17731	10026501	0001	232396	26510	581130	Controller's Audit Fund	0

TOTAL - Use of Funds								332,278,006
-----------------------------	--	--	--	--	--	--	--	--------------------

Attachment A - Wastewater Enterprise

Funding Source

Authority								FY 2023-24
Roll Up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	(Revised)
19471	17732	10026508	0001	229267	20720	480111	Proceeds Sale of Bonds	915,923,953
19471	17732	10026508	0001	229267	20707	480111	Proceeds Sale of Bonds	131,364,333
19141	15722	10031235	0001	229267	20550	495022	Wastewater Enterprise Revenue	81,338,116
19141	15722	10031235	0001	229267	20530	479993	Wastewater Capacity Fee	13,971,000
TOTAL - Funding Source								1,142,597,402

Use of Funds

Authority								FY 2023-24
Roll Up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	(Revised)
19142	15733	10029731	0002	229267	20720	567000	SSIP Program-Wide Management	18,000,000
19142	15728	10015795	0001	229267	20720	567000	Biosolids Digester Project	535,788,474
19142	15735	10026823	0001	229267	20720	567000	Treatment Plants - Southeast	47,996,135
19142	15736	10015813	0001	229267	20720	567000	Treatment Plants - Other	25,443,455
SSIP - Treatment Facilities Program								609,228,064
19142	15726	10015791	0001	229267	20720	567000	Collection System Improvements	83,121,607
SSIP - Sewer/Collection System Program								83,121,607
19142	15729	10002780	0001	229267	20720	567000	Green Infrastructure Projects	24,836,303
19142	15730	10015801	0001	229267	20720	567000	Flood Resilience-Hydraulic	43,349,386
SSIP - Storm Water/Flood Control Program								68,185,689
TOTAL - SSIP								778,535,360
19141	15722	10031235	0001	229267	20550	584030	R & R Collection System	74,975,947
19141	15722	10031235	0001	229267	20530	584030	R & R Collection System	13,971,000
19141	15724	10031247	0001	229267	20550	584030	R & R Collection System	6,199,493
19134	15707	10015546	0001	229267	20707	567000	WW Treasure Island Capital Improvements	111,659,683
TOTAL - Non SSIP								206,806,123
TOTAL - Project Costs								985,341,483
19471	17732	10026508	0001	229267	20720	573110	Financing Costs	135,373,560
19471	17732	10026508	0001	229267	20720	581130	Controller's Audit Fund	1,557,071
19471	17732	10026508	0001	229267	20720	567000	Revenue Bond Oversight Committee	457,962
TOTAL - SSIP Financing/Other Costs								137,388,593
19471	17732	10026508	0001	229267	20707	573110	Financing Costs	19,415,648
19471	17732	10026508	0001	229267	20707	581130	Controller's Audit Fund	223,320
19471	17732	10026508	0001	229267	20707	567000	Revenue Bond Oversight Committee	65,682
TOTAL - Non-SSIP Financing/Other Costs								19,704,650
19471	17732	10026508	0001	229267	20550	581130	Controller's Audit Fund	162,676
19471	17732	10026508	0001	229267	20530	581130	Controller's Audit Fund	0
TOTAL - Use of Funds								1,142,597,402

Attachment A - Hetchy Hetchy

Funding Source

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2023-24 (Revised)
15366	15366	10014121	0001	231621	25337	480111	Proceeds from Sale of Bonds	17,070,463
15366	15366	10014121	0001	231621	25337	480111	Proceeds from Sale of Bonds	23,960,904
15366	15366	10014121	0001	231621	26602	480111	Proceeds from Sale of Bonds	77,084,105
15405	15405	10014672	0001	231621	24990	495029	Hetch Hetchy Revenue	5,015,000
15404	15404	10014665	0001	298648	24990	479988	Cap and Trade Revenue	890,000
TOTAL								124,020,472

Use of Funds

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2023-24 (Revised)
80427	22141	10014226	0001	298648	25337	567000	Distribution Services Retail	9,122,894
15377	15377	10014281	0001	298648	24990	584030	Streetlight Replacement	2,815,000
15404	15404	10014665	0001	298648	24990	584030	General Fund Energy Efficiency	890,000
15383	15383	10034512	0001	298648	24990	584030	Public Power Expansion Project	2,200,000
15383	15383	10034512	0001	298648	25337	567000	Public Power Expansion Project	5,387,000

TOTAL - Power	20,414,894
----------------------	-------------------

15363	15363	10014065	0001	298646	26602	567000	Hetchy Water - Water Infrastructure	48,857,770
15365	15365	10014093	0001	298646	26602	567000	Hetchy Joint Projects - Water	16,663,719
15365	15365	10014093	0001	298646	25337	567000	Hetchy Joint Projects - Power	20,366,768

TOTAL - Water	85,888,257
----------------------	-------------------

TOTAL - Project Costs	106,303,151
------------------------------	--------------------

15366	15366	10014121	0001	298646	26602	573110	Hetchy Water Financing Costs	11,393,031
15366	15366	10014121	0001	298646	26602	581130	Controller's Audit Fund	131,043
15366	15366	10014121	0001	298646	26602	567000	Revenue Bond Oversight Committee	38,542

TOTAL - Financing/Other Costs	11,562,616
--------------------------------------	-------------------

15366	15366	10014121	0001	298647	25337	573110	Hetchy Power Financing Costs	6,134,189
15366	15366	10014121	0001	298647	25337	581130	Controller's Audit Fund	0
15366	15366	10014121	0001	298647	25337	567000	Revenue Bond Oversight Committee	20,516

TOTAL - Financing/Other Costs	6,154,705
--------------------------------------	------------------

15366	15366	10014121	0001	298646	24990	581130	Controller's Audit Fund	0
-------	-------	----------	------	--------	-------	--------	-------------------------	---

TOTAL - Use of Funds	124,020,472
-----------------------------	--------------------

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	De-Appropriation or Fund	
15371	15371	10014221	0001	298648	25353	567000	Alice Griffith/Candlestick Point	(7,814,332)
15391	15391	10014576	0001	298648	25353	567000	Treasure Island Capital Improvement	(1,707,065)
15391	15391	10014576	0001	298648	25337	567000	Treasure Island Capital Improvement	(8,915,086)
Total-Uses of Fund								(18,436,483)

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Re-Appropriation or Fund	
80427	22141	10014221	0001	298648	25353	567000	Alice Griffith/Candlestick Point	7,814,332
80427	22142	10014576	0001	298648	25353	567000	Treasure Island Capital Improvement	1,707,065
80427	22142	10014576	0001	298648	25337	567000	Treasure Island Capital Improvement	8,915,086
Total-Uses of Fund								18,436,483

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	De-Appropriation or Fund	
15378	15378	10014335	0001	298646	24990	584030	Rim Fire	6,935,994.48

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Re-Appropriation or Fund	
10000	10000	10029992	0004	231621	24970	598040	Hetchy Operating Fund Balance	6,935,994.48

Attachment A - CleanPowerSF

Funding Source

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2023-24
80233	21297	10036187	0001	198644	24761	495045	ITI from CleanPowerSF Funds	759,000
80444	22235	10038863	0001	198644	25160	479902	Other Revenues	848,220
TOTAL-Source of Fund								1,607,220

Use of Funds

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2023-24
80233	21785	10036106	0001	198644	24761	584030	Local Renewable Energy Program	759,000
80444	22235	10038863	0001	198644	25160	584030	DAC Solar Program	848,220
Total-Uses of Fund								1,607,220