



SAN FRANCISCO PLANNING DEPARTMENT

Certificate of City and County of San Francisco Planning Department Regarding Proposed

Sale of Water Revenue Bonds and Other Forms of Indebtedness in an amount not to exceed \$163,400,000

I, Bill Wycko, Environmental Review Officer of the Planning Department of the City and County of

San Francisco (the Planning Department), hereby certify as follows:

1. As the Environmental Review Officer (ERO) of the Planning Department, I am authorized to certify as to the compliance of the San Francisco Public Utilities Commission (SFPUC) with applicable requirements of the California Environmental Quality Act. (CEQA).
2. After consultation with the SFPUC, I understand that the SFPUC proposes to sell Water Revenue Bonds and Other Forms of Indebtedness in an amount not to exceed \$163,400,000 (the "Bonds") to finance certain improvements to the Water Enterprise and the Power Enterprise of the City and County of San Francisco (the "City"). The improvements proposed for financing include those projects described in the following document, attached to this Certificate as Exhibits A.

I understand that Section 8B.124 of the City Charter grants authority to the City's Board of Supervisors to approve the issuance of indebtedness, including revenue bonds, by ordinance upon two-thirds vote of its members and under certain conditions. A draft of an ordinance relating to the Bonds is attached hereto as Exhibit B (the Ordinance.)

4. I understand that one of the conditions to the Board of Supervisor's authorization of such indebtedness is the delivery of a certificate of the Planning Department regarding the additional projects to be financed.
5. The San Francisco Planning Commission certifies Environmental Impact Reports as they are completed pursuant to CEQA. In addition, the Planning Department approves Initial Study/Mitigated Negative Declarations, and the ERO approves Categorical Exemptions.
6. Based on a preliminary review of the additional Projects and discussions with the SFPUC regarding the requirements for undertaking such additional Projects, I certify that the Projects under the jurisdiction of the SFPUC to be funded with

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June 4, 2012

proceeds of the Bonds, as such Bonds is described in the Ordinance, (a) comply with applicable requirements of CEQA, or (b) are not considered to be projects under CEQA at this time and will undergo CEQA if and when they *are* defined. Pursuant to the provisions of Chapter 31 of the San Francisco Administrative Code, any additional Project to be financed will comply with such applicable requirements prior to any draw on the Revenue Bonds funds to finance the acquisition or construction of such facilities.

In witness whereof, the undersigned has executed this certification as of this 4th day of June, 2012

A handwritten signature in black ink, appearing to read 'Bill Wycko', with a stylized, cursive script.

BILL WYCKO

Environmental Review Officer

EXHIBIT A
2012 WATER REVENUE BOND

| Project Category | Project Number | Project Name | California Environmental Quality Act Compliance Status |
|-----------------------------|----------------|---|---|
| Water Enterprise – Regional | WTRR-PPM20002 | WTRR-Sunol Valley Water Treatment Plant & East Bay Fields | Final Environmental Impact Report for the Sunol Valley Water Treatment Plant Expansion and Treated Water Reservoir issued December 3, 2009 under Planning Department Case Number 2006.0137E |
| Water Enterprise – Regional | WTRR-PPM20109 | WTRR-Town of Sunol Fire Suppression System | CEQA Compliance Pending – An application to conduct environmental review has been filed with the San Francisco Planning Department |
| Water Enterprise – Regional | WTRR-PPM20501 | WTRR-Sunol Yard Upgrade | CEQA Compliance Pending – An application to conduct environmental review has been filed with the San Francisco Planning Department |
| Water Enterprise - Local | CUW 26001 | WTRL – Local Water Conveyance/ Distribution System | CEQA Compliance Pending – Environmental review will be conducted as projects are identified. Projects predicted to qualify for statutory or categorical exemptions for pipeline repair or replacement |
| Water Enterprise - Local | CUW283N01 | WTRL – Buildings and Grounds Improvements <ol style="list-style-type: none"> 1. Fuel Station Replacement 2. CDD Yard Improvements 3. Arc Flash Study | 1. Categorical Exemption Determination issued for Fuel Station Replacement issued March 28, 2011 under Planning Department Case Number |

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| | | | <p>2010.1020E</p> <p>2. CEQA Compliance Pending – Environmental review will be conducted as projects are identified.</p> <p>3. CEQA Compliance Pending – Study predicted to qualify for a categorical exemption under CEQA Guidelines Section 15306 (INFORMATION COLLECTION).</p> |
| Water Enterprise - Local | CUW27001 | WTRL – Treasure Island Facilities | <p>On April 21, 2011 the San Francisco Planning Commission Certified a Final Environmental Impact Report for the Treasure Island and Yerba Buena Island Redevelopment Project under Motion Number 18325 (Planning Department Case Number 2007.0903E) and on June 7, 2011 the Board of Supervisors passed Resolution Number 246-11 adopting CEQA Findings for the Development Agreement for the Treasure Island/Yerba Buena Island Project.</p> |
| Hetch Hetchy Water & Power | CUH10001 | HHW – San Joaquin Pipeline Rehabilitation | <p>On July 9, 2009 the San Francisco Planning Commission Certified a Final Environmental Impact Report for the San Joaquin Pipeline Project under Motion Number 17198 (Planning Department Case Number 2007.0118E) and on September 22, 2009 the</p> |

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| | | | Board of Supervisors passed Resolution Number 369-09 adopting CEQA Findings for the San Joaquin Pipeline System Project. |
| Hetch Hetchy Water & Power | CUH10002 | HHW - Priest Reservoir Lining, Water Quality | CEQA Compliance Pending – The project scope is currently being defined, environmental review will proceed once the project scope has been identified |
| Hetch Hetchy Water & Power | CUH10003 | HHW – Coast Range Tunnel Assessment | CEQA Compliance Pending - Anticipated study would qualify for a categorical exemption under CEQA |
| Hetch Hetchy Water & Power | CUH10004 | HHW – Tunnel Lining, Water Quality | CEQA Compliance Pending – The project scope is currently being defined, environmental review will proceed once the project scope has been identified |
| Hetch Hetchy Water & Power | CUH10204 | HHW – Canyon Tunnel Rehabilitation | Pre-Construction Planning and Design, not a “project” under CEQA §15378 |
| Hetch Hetchy Water & Power | CUH10206 | HHW – Kirkwood Penstock | Pre-Construction Planning and Design (Condition Assessment), not a “project” under CEQA §15378 |
| Hetch Hetchy Water & Power | CUH10214 | HHW – Dam Condition Assessment | Pre-Construction Planning and Design (Condition Assessment), not a “project” under CEQA §15378 |
| Hetch Hetchy Water & Power | CUH10201 | HHW – Microwave System | An Environmental Assessment/Final Mitigated Negative Declaration was issued by the National Park Service, the US Forest Service and the San Francisco Planning Department for the Hetch Hetchy Communication System Upgrade Project under Planning Department |

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| | | | Case Number 2005.0883E and the Project was approved by the SFPUC Commission on April 22, 2008 under Resolution Number 08-0073. |
| Hetch Hetchy Water & Power | CUH10202 | HHW – Hetch Hetchy Facilities – Moccasin | CEQA Compliance Pending – An application to conduct environmental review has been filed with the San Francisco Planning Department |
| Hetch Hetchy Water & Power | CUH10210 | HHW – Existing Hetch Hetchy Facilities – Outside Moccasin | CEQA Compliance Pending – Environmental review will be conducted as projects are identified. |
| Hetch Hetchy Water & Power | CUH10211 | HHW – Road Improvements | A categorical exemption determination was issued by the San Francisco Planning Department on February 6, 2008 for routine maintenance. CEQA Compliance Pending for bridge replacement projects, environmental review will be conducted as projects are identified. |
| Hetch Hetchy Water & Power | CUH10212 | HHW – Hetchy Fiber Project | CEQA Compliance Pending – The project scope is currently being defined, environmental review will proceed once the project scope has been identified |
| Hetch Hetchy Water & Power | CUH10213 | HHW – Remote Terminal Unit Replacement | CEQA Compliance Pending – Based upon the nature of the proposed activities it is predicted the project would qualify for a categorical exemption under CEQA |
| Hetch Hetchy Water & Power | CUH10216 | HHW – Facilities Security | CEQA Compliance Pending – Based upon the nature of the proposed activities it is predicted the project would qualify for a categorical |

June 4, 2012

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