



TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Sophia Kittler  
RE: Appropriation - Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Low Carbon Fuel Standard, Cap and Trade Allowance of \$260,351,806 in FY2020-2021 and FY2021-2022 – De-Appropriation and Re-Appropriation Capital Projects - \$341,001.11 for Hetch Hetchy Water and Power Capital Improvements in FY2020-2021  
DATE: July 31, 2020

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**Ordinance appropriating a total of \$260,351,806 of Hetch Hetchy revenue, Low Carbon Fuel Standard, Cap and Trade Revenue and Power and Water Revenue Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement Program for Fiscal Year 2020-2021 at \$94,380,451 and for Fiscal Year 2021-2022 at \$165,971,355; and placing \$142,970,073 of Power Bonds, \$108,626,733 of Water Bonds by project on Controller's reserve subject to the Controller's certification of funds availability, including proceeds of indebtedness, and for construction related expenditures (excluding program management, planning and design) for these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) Findings for projects, following review and consideration of completed project related environmental analysis, where required.**

Should you have any questions, please contact Sophia Kittler at 415-554-6153.