

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
CUH30000	*HHP5TCPF13A	5TCPF13A	80111	Water Revenue Bonds	(13,700,070)
CUHZZZ00	UHUHZZZ505T	5TAAAACP	9505T	ITI from Hetchy Funds (Hetchy Revenue)	(1,169,798)
CUH30000	*HHP5TCPF14A	5TCPF14A	80111	Power Revenue Bonds	2,799,665
PUHCAP00	548294	5TAAAACP	9999B	Hetchy Cap and Trade Allowance	1,169,798
CUH94763	320000	5TAAAAAA	99999B	GoSolar SF	2,000,000
TOTAL - Sources Adjustments					(8,900,405)

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
Reduction of Appropriation					
CUH10000	HHPX5TCPF13A	5TCPF13A	06700	Hetchy Water - Water Only Projects	(9,400,000)
CUH10100	511011	5TAAAACP	06700	Hetchy Water - Power Only Projects	(2,276,150)
CUH30000	HHPX5TCPF13A	5TCPF13A	06700	Hetchy Water Financing Costs	(4,714,216)
CUH30000	HHPX5TCPF13A	5TCPF13A	081C4	Hetchy Water - City Services Auditor	(16,854)
CUH30000	HHPX5TCPF13A	5TCPF13A	081XX	Hetchy Water - Revenue Bond Oversight Committee	(6,850)
Subtotal					(16,414,070)

Reallocation of Appropriation

CUH94763	519463	5TAAAACP	06700	GoSolar SF	2,000,000
CUH89601	518961	5TAAAACP	06700	Streetlights	1,741,000
CUH10100	HHPX5TCPF14A	5TCPF14A	06700	Hetchy Water - Power Only Projects	2,276,150
CUH10200	HHPX5TCPF13A	5TCPF13A	06700	Hetchy Joint Projects - Water	437,850
CUH10200	511021	5TAAAACP	06700	Hetchy Joint Projects - Power	535,150
CUH30000	HHPX5TCPF14A	5TCPF14A	06700	Hetchy Power Financing Costs	518,633
CUH30000	HHPX5TCPF14A	5TCPF14A	081C4	Hetchy Power - City Services Auditor	3,482
CUH30000	HHPX5TCPF14A	5TCPF14A	081XX	Hetchy Power - Revenue Bond Oversight Committee	1,400
Subtotal					7,513,665

TOTAL - Uses Adjustments	(8,900,405)
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Surplus/Shortfall	0
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Attachment B - Water Enterprise

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
WTR3000100	*WTR5WCPF13A	5WCPF13A	80111	Proceeds from Sale of Bonds	(67,559,900)
CUWZZZZZ	UWUWZZZI505W	5WCPFLOC	9505W	ITI from Water Enterprise Funds	(10,850,000)
CUWZZZZZ	UWUWZZZG505W	5WCPFWCF	9505W	ITI from Water Enterprise Funds	(2,207,400)
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise Funds	9,661,400
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise Funds	52,041,076
CUWZZZZZ	UWUWZZZK505W	5WCPFACP	9505W	ITI from Water Enterprise Funds	1,400,000
CUW68301	*WTR5WCPFACAP	5WCPFACAP	9999B	Water Capacity Fee	1,727,924
TOTAL - Sources Adjustments					(15,786,900)

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
CUW26308	WTRX5WCPF13A	5WCPF13A	06700	Town of Sunol-Fire Suppression System	(3,900,000)
CUW27500	WTRX5WCPFLOC	5WCPFLOC	06R00	Watershed & Land Management	(278,600)
CUW27500	WTRX5WCPFWCF	5WCPFWCF	06R00	Watershed & Land Management	(517,400)
CUW27700	WTRX5WCPF13A	5WCPF13A	06700	Buildings & Ground Regional	(4,300,000)
CUW27700	WTRX5WCPFLOC	5WCPFLOC	06R00	Buildings & Ground Regional	(910,000)
CUW27700	WTRX5WCPFWCF	5WCPFWCF	06R00	Buildings & Ground Regional	(1,690,000)
CUW28000	WTRX5WCPF13A	5WCPF13A	06700	Local Water Conveyance/Distribution	(44,185,000)
CUW27001	WTRX5WCPF13A	5WCPF13A	06700	Treasure Island Capital Program	(3,000,000)
CUW68801	WTRX5WCPF13A	5WCPF13A	06700	Building & Grounds Improvements Local	(500,000)
WTR3000100	WTRX5WCPF13A	5WCPF13A	06700	Financing Costs	(11,632,896)
WTR3000100	WTRX5WCPF13A	5WCPF13A	081C4	City Services Auditor	(8,224)
WTR3000100	WTRX5WCPF13A	5WCPF13A	081XX	Revenue Bond Oversight Committee	(33,780)
Subtotal					(70,955,900)
CUW26808	WTRX5WAAAACP	5WAAAACP	06700	Town of Sunol-Fire Suppression System	6,084,000
CUW28001	WTRX5WAAAACP	5WAAAACP	06700	Local Water Conveyance/Distribution	42,457,076
CUW28000	WTRX5WCPFACAP	5WCPFACAP	06700	Local Water Conveyance/Distribution	1,727,924
CUW27001	WTRX5WAAAACP	5WAAAACP	06700	Treasure Island Capital Program	3,000,000
CUW68801	WTRX5WAAAACP	5WAAAACP	06700	Building & Grounds Improvements Local	500,000
CUW28100	502811	5WCPFACAP	06R00	Pacific Rod & Gun Club Remediation	1,400,000
Subtotal					55,169,000
TOTAL - Uses Adjustments					(15,786,900)
Surplus/Shortfall					0

Attachment C - Wastewater Enterprise

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
WWE30001	*CWP5CCPF13A	5CCPF13A	80111	Proceeds Sale of Bonds	(27,870,059)
CWWRNRCS0000	*CWP5CCPFCAP	5CCPFCAP	9999B	Wastewater Capacity Fee	9,578,486
WWE30001	*CWP5CCPF10B	5CCPF10B	99999B	Interest Income-Fund Balance	800,000
TOTAL - Sources Adjustments					(17,491,573)

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	Amount
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Reduction of Appropriation

SSIP

CWWSIPTP00	CWPX5CCPF13A	5CCPF13A	06700	Treatment Plant Improvements	(4,900,000)
CWWSIPT00	CWPX5CCPF13A	5CCPF13A	06700	Central Bayside System Improvements	(3,700,000)
CWWSIPCS00	CWPX5CCPF13A	5CCPF13A	06700	Collection System Improvements	(15,730,000)
CWWSIPFC00	CWPX5CCPF13A	5CCPF13A	06700	Stormwater Management	(18,131,000)
SSIP Reduction					(42,461,000)

Other Sewer Projects

CWWRNRCS0000	CWPX5CCPF13A	5CCPF13A	06R00	Renewal & Replacement-Collection System	(10,378,486)
CWW30001	CWPX5CCPF13A	5CCPF13A	06700	Financing Cost	(3,488,716)
CWW30001	CWPX5CCPF13A	5CCPF13A	081C4	City Services Auditor	(27,922)
CWW30001	CWPX5CCPF13A	5CCPF13A	081XX	Revenue Bond Oversight Committee	(13,935)
Subtotal					(13,909,059)
Subtotal					(56,370,059)

Reallocation of Appropriation

SSIP

CWWSIPRPL00	CWPX5CCPF13A	5CCPF13A	06700	Program-Wide Planning & Management	8,000,000
CWWSIPSE00	CWPX5CCPF13A	5CCPF13A	06700	Treatment Plant Improvements - Southeast	500,000
SSIP Increase					8,500,000

Other Sewer Projects

CWWRNRCS0000	CWPX5CCPFCAP	5CCPFCAP	06R00	Renewal & Replacement-Collection System	9,578,486
CWWRNRCS0000	CWPX5CCPF10B	5CCPF10B	06700	Renewal & Replacement-Collection System	800,000
CWWFAC02	CWPX5CCPF13A	5CCPF13A	06700	Collection System Consolidation	10,000,000
CWWFAC03	CWPX5CCPF13A	5CCPF13A	06700	Southeast Community Center Improvements	10,000,000
Subtotal					30,378,486
Subtotal					38,878,486

Total SSIP Adjustment	(33,961,000)
Other - Increase	16,469,427
TOTAL - Uses Adjustments	(17,491,573)

Surplus/Shortfall	0
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