

1 [De-Appropriation and Re-Appropriation in Hetch Hetchy Power - \$10,369,224 - Power Asset
2 Acquisition Analysis Project - Public Utilities Commission - FY2019-2020]

3 **Ordinance de-appropriating \$10,369,224 of capital projects appropriations and re-**
4 **appropriating \$10,369,224 in Hetch Hetchy Power for the Power Asset Acquisition**
5 **Analysis Project of the Public Utilities Commission for FY2019-2020.**

6
7 Note: Additions are single-underline italics Times New Roman;
8 deletions are ~~strikethrough italics Times New Roman~~.
9 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

10

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

12

13 Section 1. The uses of funding outlined below are herein de-appropriated from capital
14 projects and re-appropriated in Hetch Hetchy Power to reflect the projected uses of funding to
15 support the Power Asset Acquisition Analysis Project in Fiscal Year 2019-20.

16

17 **USES De-Appropriation**

Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
24990 HHWP	10014645 -0001	584030	UH Renewable-	\$453,690
Continuing Authority	Generation/Ocean -	Capital Renewal	generation - Ocean	
Ctrl / 298649	Budget -	Projects		
HHP0906 Long	Generation/Ocean -			
Range Planning	Budget / 15399 - UH			
	Renewable-			
	generation - Ocean			

25

1	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
2	24990 HHWP	10014654-0001	584030	UH Renewable	\$404,829
3	Continuing Authority	Small Hydro -	Capital Renewal	Generation - Small	
4	Ctrl / 298649	Budget - Small	Projects		
5	HHP0906 Long	Hydro - Budget /			
6	Range Planning	15401 - UH			
7		Renewable			
8		Generation - Small			
9					
10	24990 HHWP	10014573-0001	584030	UH Community	\$216,330
11	Continuing Authority	Community Choice	Capital Renewal	Choice Project	
12	Ctrl / 298648	Project - Cca -	Projects		
13	HHP0903 Energy	Community Choice			
14	Services	Project - Cca /			
15		15389 - UH			
16		Community Choice			
17		Project			
18					
19					
20					
21					
22					
23					
24					
25					

	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
1					
2	24990 HHWP	10033821-0001	584030	UH Distribution	\$2,000,000
3	Continuing Authority	Intervening Facilities	Capital Renewal	Services Retail	
4	Ctrl / 298648	- PUC HHP / 15372	Projects		
5	HHP0903 Energy	- UH Distribution			
6	Services	Services Retail			
7					
8	24990 HHWP	10014281-0001	584030	Streetlight	\$1,251,549
9	Continuing Authority	Streetlight	Capital Renewal	Replacement	
10	Ctrl / 298648	Replacement -	Projects		
11	HHP0903 Energy	Streetlight			
12	Services	Replacement /			
13		15377 - UH			
14		Streetlight			
15		Replacement			
16					
17	24990 HHWP	10014221-0001	584030	UH Alice Griffith-	\$4,449,877
18	Continuing Authority	Alice	Capital Renewal	candlestick	
19	Ctrl / 298648	Griffith/Candlestick	Projects		
20	HHP0903 Energy	Point - Alice			
21	Services	Griffith/Candlestick			
22		Point / 15371 - UH			
23		Alice Griffith-			
24		candlestick			
25					

1	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
2	25430 HHP CPF	10014644-0001	584030	UH Power	\$1,592,949
3	Transbay Cable /	Transbay Cable	Capital Renewal	Transmission	
4	298648	Project - Transbay	Projects	Project	
5	HHP0903 Energy	Cable Project/			
6	Services	15398 - UH Power			
7		Transmission			
8		Project			
9					
10	Total Uses De-Appropriation				\$ 10,369,224
11					
12	USES Re-Appropriation				
13	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
14	24990 HHWP	10034512-0001	584030	UH Alternative	\$8,776,275
15	Continuing Authority	Power Asset	Capital Renewal	Transmission	
16	Ctrl / 298649	Acquisition Analysis	Projects	Project	
17	HHP0906 Long	- Power Asset			
18	Range Planning	Acquisition / 15383 -			
19		UH Alternative			
20		Transmission			
21		Project			
22					
23					
24					
25					

1	Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
2	25430 HHP CPF	10034512-0001	584030	UH Alternative	\$1,592,949
3	Transbay Cable /	Power Asset	Capital Renewal	Transmission	
4	298649 HHP0906	Acquisition Analysis	Projects	Project	
5	Long Range	- Power Asset			
6	Planning	Acquisition / 15383 -			
7		UH Alternative			
8		Transmission			
9		Project			
10					
11	Total Uses Re-Appropriation				\$ 10,369,224

12

13 Section 2. The Controller is authorized to record transfers between funds and adjust the

14 accounting treatment of sources and uses appropriated in this ordinance as necessary to

15 conform with Generally Accepted Accounting Principles.

16

17

18

19

20

21

22

23

24

25

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

3

4

5 By: _____

By: _____

6 JANA CLARK
7 Deputy City Attorney

BEN ROSENFELD
Controller

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25