

File No. 140480

Committee Item No. 10

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date May 21, 2014

Board of Supervisors Meeting

Date _____

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
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Completed by: Linda Wong Date May 16, 2014
 Completed by: _____ Date _____

1 [Appropriation - Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Cap and Trade
2 Allowance of \$215,108,836 for Hetch Hetchy Water and Power Capital Improvements
3 Amending— Ordinance Nos. 110-12, 123-12, and 200-12 – FYs 2014-2015 and 2015-2016]

4 **Ordinance appropriating \$215,108,836 of Hetch Hetchy revenue, Cap and Trade**
5 **Allowance, Power and Water Revenue Bonds for the San Francisco Public Utilities**
6 **Commission (SFPUC) Hetch Hetchy Capital Improvement Program for FY 2014-2015 at**
7 **\$103,508,198 and FY 2015-2016 at \$111,600,638; and placing \$172,735,378 on**
8 **Controller's reserve by project, subject to SFPUC and Board of Supervisors' approval**
9 **following completion of project-related analysis pursuant to the California**
10 **Environmental Quality Act , where required, and receipt of proceeds of indebtedness**
11 **and loan funds; amending adopted capital appropriation Ordinances 110-12, 123-12,**
12 **and 200-12 for the San Francisco Public Utilities Commission including de-**
13 **appropriation and re-appropriation \$16,269,463 of Bond Proceeds and Cap and Trade**
14 **Allowance Revenue; de-appropriating and re-appropriating \$18,769,463 of the Hetch**
15 **Hetchy Capital Improvement Program Projects; and de-appropriating and re-**
16 **appropriating \$19,500,000 of the CleanPowerSF Community Choice Aggregation**
17 **Program.**

18
19 **Note:** **Unchanged Code text and uncodified text** are in plain Arial font.
20 **Additions to Codes** are in *single-underline italics Times New Roman font*.
21 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.
22 **Board amendment additions** are in double underlined Arial font.
23 **Board amendment deletions** are in ~~strikethrough Arial font~~.
24 **Asterisks (****)** indicate the omission of unchanged Code
25 subsections or parts of tables.

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

2
3 Section 1. The sources of funding outlined below are herein appropriated to reflect the
4 funding available for FY2014-2015.

5
6 **SOURCES Appropriation**

Fund	Index Code /	Subject	Description	Amount
	Project Code			
5T CPF 15B – 2015B	*HHP5TCPF15B /	80111	Proceeds From	\$41,984,314
Power Enterprise	CUH30000		Sale of Bonds	
Revenue Bonds				
5T CPF 15A – 2015A	*HHP5TCPF15A /	80111	Proceeds From	\$38,204,088
Hetchy Water Revenue	CUH30000		Sale of Bonds	
Bonds				
5T AAA ACP – Hetchy	UHUHZZZ505T /	9505T	Hetch Hetchy	\$21,901,796
Continuing Capital	CUHZZZ00		Revenue	
Project Fund				
5T AAA ACP – Hetchy	HHPCAPAAAACP /	99999B	Hetchy Cap and	\$1,418,000
Continuing Capital	PUHCAP00		Trade	
Project Fund			Allowance	
Total SOURCES Appropriation				\$103,508,198

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject
 2 06700 Buildings Structures and Improvements, 081C4 Internal Audits and 081XX Revenue
 3 Bond Oversight Committee, and reflects the projected uses of funding to support the Hetch
 4 Hetchy Capital Improvement Program at the San Francisco Public Utilities Commission for
 5 FY2014-2015.

6
 7 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5T AAA ACP – Hetchy Continuing Capital Project Fund	539721 / CUH97201	06700 - Buildings Structures and Improvements	Load Meter Program	\$1,000,000
5T AAA ACP – Hetchy Continuing Capital Project Fund	HHPCAPAAAACP / CUHCAP00	06700 - Buildings Structures and Improvements	Generation – Small Renewables	\$1,000,000
5T AAA ACP – Hetchy Continuing Capital Project Fund	HHPCAPAAAACP / CUHCAP00	06700 - Buildings Structures and Improvements	Generation – Small Hydro	\$200,000
5T AAA ACP – Hetchy Continuing Capital Project Fund	519831 / CUH98301	06700 - Buildings Structures and Improvements	Civic Center Energy Efficiency	\$162,000

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$70,000
4	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
5	Capital Project Fund		Improvements		
6					
7	5T AAA ACP –	519951 /	06700 - Buildings	Energy Efficiency –	\$120,000
8	Hetchy Continuing	CUH99501	Structures and	All Others	
9	Capital Project Fund		Improvements		
10					
11	5T AAA ACP –	HPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$218,000
12	Hetchy Continuing	CUHCAP00	Structures and	All Others	
13	Capital Project Fund		Improvements		
14					
15	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$3,050,000
16	Hetchy Continuing	CUH98001	Structures and	Capital	
17	Capital Project Fund		Improvements	Improvements	
18					
19	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water –	\$1,720,000
20	Hetchy Water	CUH10000	Structures and	Water Only Project	
21	Revenue Bonds		Improvements		
22					
23	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water –	\$18,100,000
24	Hetchy Water	CUH10000	Structures and	Lower Cherry	
25	Revenue Bonds		Improvements	Aqueduct	

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3	5T AAA ACP –	511010	06700 - Buildings	Hetchy Water –	\$2,967,696
4	Hetchy Continuing	CUH10100	Structures and	Power Only Projects	
5	Capital Project Fund		Improvements		
6					
7	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Water –	\$33,040,304
8	Hetchy Water	CUH10100	Structures and	Power Only Projects	
9	Revenue Bonds		Improvements		
10					
11	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Joint	\$11,889,900
12	Hetchy Water	CUH10200	Structures and	Projects – Water	
13	Revenue Bonds		Improvements		
14					
15	5T AAA ACP Hetchy	511021 /	06700 - Buildings	Hetchy Joint	\$14,532,100
16	Continuing Capital	CUH10200	Structures and	Projects – Power	
17	Project Fund		Improvements		
18					
19	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water	\$6,411,666
20	Hetchy Water	CUH30000	Structures and	Financing Costs	
21	Revenue Bonds		Improvements		
22					
23	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Power	\$8,771,298
24	Power Enterprise	CUH30000	Structures and	Financing Costs	
25	Revenue Bonds		Improvements		

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5TCPF15A – 2015A	HHPX5TCPF15A /	081C4 Internal	Hetchy Water City	\$63,420
4	Hetchy Water	CUH30000	Audits	Services Auditor	
5	Revenue Bonds				
7	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power City	\$151,720
8	Power Enterprise	CUH30000	Audits	Services Auditor	
9	Revenue Bonds				
11	5T CPF 15A – 2015A	HHPX5TCPF15A /	081XX	Hetchy Water	\$19,102
12	Water Enterprise	CUH30000		Revenue Bond	
13	Revenue Bonds			Oversight	
14				Committee	
16	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$20,992
17	Power Enterprise	CUH30000		Revenue Bond	
18	Revenue Bonds			Oversight	
19				Committee	
21	Total USES Appropriation				<u>\$103,508,198</u>

Section 3: Of the above appropriated amount, \$176,140, representing 0.2% of the expenditure budget net of bond financing and audit costs, is to be allocated and available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$40,094,

1 representing 0.05% of gross bond proceeds is to be allocated and available to support the
2 Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative
3 Code Section 5A.31. These appropriations may be increased or decreased by the Controller
4 based on changes to expenditure appropriations or actual gross bond proceeds to conform to
5 the applicable Charter and Administrative Code formulas.

6 Section 4: \$80,188,402 of the total appropriation is hereby placed on Controller's
7 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
8 subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors' discretionary
9 adoption of CEQA findings for projects, following review and consideration of completed
10 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA
11 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's
12 certification of funds availability, including proceeds of indebtedness including Commercial
13 Paper capacity.

14 Section 5: Associated Bond financing costs up to \$15,438,198 is also hereby
15 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
16 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
17 bond proceeds. To the extent that net available bond proceeds after financing costs are more
18 than budgeted, the Controller may approve the use of such surplus bond proceeds as a
19 substitute for other sources budgeted in this appropriation.

20 Section 6: The Controller is authorized to record transfers between funds and adjust
21 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
22 conform to Generally Accepted Accounting Principles.

23 Section 7. The sources of funding outlined below are herein appropriated to reflect the
24 funding available for FY2015-2016.

1 **SOURCES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T CPF 16B – 2016B	*HHP5TCPF16B /	80111	Proceeds From	\$69,342,528
5	Power Enterprise	CUH30000		Sale of Bonds	
6	Revenue Bonds				
7					
8	5T CPF 16A – 2016A	*HHP5TCPF16A /	80111	Proceeds From	\$23,204,448
9	Hetchy Water Revenue	CUH30000		Sale of Bonds	
10	Bonds				
11					
12	5T AAA ACP – Hetchy	UHUHZZZ505T /	9505T	Hetch Hetchy	\$17,353,662
13	Continuing Capital	CUHZZZ00		Revenue	
14	Project Fund				
15					
16	5T AAA ACP –	HHPCAPAAAACP /	99999B	Cap and Trade	\$1,700,000
17	Hetchy Continuing	CUHCAP00		Allowance	
18	Capital Project Fund				
19	Total SOURCES Appropriation				\$111,600,638

20 Section 8. The uses of funding outlined below are herein appropriated in Subobject
 21 06700 Buildings Structures and Improvements, 081C4 Internal Audits and 081XX Revenue
 22 Bond Oversight Committee, and reflects the projected uses of funding to support the Hetch
 23 Hetchy Capital Improvement Program at the San Francisco Public Utilities Commission for
 24 FY2015-2016.

1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	\$7,653,662
5	Hetchy Continuing	CUH89601	Structures and	Improvement	
6	Capital Project Fund		Improvements	Program	
7					
8	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Streetlight	\$4,292,338
9	Hetchy Water	CUH89601	Structures and	Improvement	
10	Revenue Bonds		Improvements	Program	
11					
12	5T AAA ACP –	519851 /	06700 - Buildings	Transbay Transit	\$1,250,000
13	Hetchy Continuing	CUH98501	Structures and	Center	
14	Capital Project Fund		Improvements		
15					
16	5T AAA ACP –	HHCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
17	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
18	Capital Project Fund		Improvements		
19	5T AAA ACP –	HHCAPAAAACP /	06700 - Buildings	Generation – Small	\$200,000
20	Hetchy Continuing	CUHCAP00	Structures and	Hydro	
21	Capital Project Fund		Improvements		
22					
23	5T AAA ACP –	519473 /	06700 - Buildings	SF Go Solar	\$5,000,000
24	Hetchy Continuing	CUH94763	Structures and		
25	Capital Project Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					
4	5T AAA ACP –	519831 /	06700 - Buildings	Civic Center Energy	\$162,000
5	Hetchy Continuing	CUH98301	Structures and	Efficiency	
6	Capital Project Fund		Improvements		
7					
8	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$500,000
9	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
10	Capital Project Fund		Improvements		
11					
12	5T AAA ACP –	HPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$338,000
13	Hetchy Continuing	CUHCAP00	Structures and	All Others	
14	Capital Project Fund		Improvements		
15					
16	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$2,950,000
17	Hetchy Continuing	CUH98001	Structures and	Capital	
18	Capital Project Fund		Improvements	Improvements	
19	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water –	\$3,960,000
20	Hetchy Water	CUH10000	Structures and	Water Only Project	
21	Revenue Bonds		Improvements		
22					
23					
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Water –	\$31,578,000
4	Hetchy Water	CUH10100	Structures and	Power Only Projects	
5	Revenue Bonds		Improvements		
6					
7	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Joint	\$15,300,000
8	Hetchy Water	CUH10200	Structures and	Projects – Water	
9	Revenue Bonds		Improvements		
10					
11	5T CPF 16A – 2016A	HHPX5TCPF16B /	06700 - Buildings	Hetchy Joint	\$18,700,000
12	Hetchy Water	CUH10200	Structures and	Projects – Power	
13	Revenue Bonds		Improvements		
14					
15	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water	\$3,894,326
16	Hetchy Water	CUH30000	Structures and	Financing Costs	
17	Revenue Bonds		Improvements		
18					
19	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Power	\$14,590,271
20	Power Enterprise	CUH30000	Structures and	Financing Costs	
21	Revenue Bonds		Improvements		
22	5TCPF16A – 2016A	HHPX5TCPF16A /	081C4 Internal	Hetchy Water City	\$38,520
23	Hetchy Water	CUH30000	Audits	Services Auditor	
24	Revenue Bonds				
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5T CPF 16B – 2016B	HHPX5TCPF16B /	081C4 Internal	Hetchy Power City	\$147,248
4	Power Enterprise	CUH30000	Audits	Services Auditor	
5	Revenue Bonds				
6					
7	5T CPF 16A – 2016A	HHPX5TCPF16A /	081XX	Hetchy Water	\$11,602
8	Water Enterprise	CUH30000		Revenue Bond	
9	Revenue Bonds			Oversight	
10				Committee	
11					
12	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$34,671
13	Power Enterprise	CUH30000		Revenue Bond	
14	Revenue Bonds			Oversight	
15				Committee	
16					
17	Total USES Appropriation				<u>\$111,600,638</u>

Section 9: Of the above appropriated amount, \$185,768, representing 0.2% of the expenditure budget net of bond financing and audit costs, is to be allocated and available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$46,273 representing 0.05% of gross bond proceeds is to be allocated and available to support the Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These appropriations may be increased or decreased by the Controller

1 based on changes to expenditure appropriations or actual gross bond proceeds to conform to
2 the applicable Charter and Administrative Code formulas.

3 Section 10: \$92,546,979 of the total appropriation is hereby placed on Controller's
4 Appropriation Reserve by project. Release of appropriation reserves by the Controller is
5 subject to the prior occurrence of: 1) the SFPUC and the Board of Supervisors discretionary
6 adoption of CEQA findings for projects, following review and consideration of completed
7 project-related environmental analysis, where required, pursuant to CEQA, the State CEQA
8 Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the Controller's
9 certification of funds availability, including proceeds of indebtedness including Commercial
10 Paper capacity.

11 Section 11: Associated Bond financing costs up to \$18,716,638 is also hereby
12 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
13 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
14 bond proceeds. To the extent that net available bond proceeds after financing costs are more
15 than budgeted, the Controller may approve the use of such surplus bond proceeds as a
16 substitute for other sources budgeted in this appropriation.

17 Section 12: The Controller is authorized to record transfers between funds and adjust
18 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
19 conform to Generally Accepted Accounting Principles.

20 Section 13. Ordinance re-appropriating a total of \$16,269,463, consisting of re-
21 appropriation of \$15,099,665 Bond Proceeds from Fiscal Year 2013-14 issuance to Fiscal
22 Year 2014-15 issuance, and reallocation of \$1,169,798 Hetchy Power Cap and Trade
23 Allowance revenue from programmatic project PUHCAP to capital project CUHCAP, approved
24 by Ordinance 110-12 and 123-12 to support the Hetch Hetchy Capital Improvement Program
25 at the San Francisco Public Utilities Commission in FY2014-15.

1 **SOURCES De-Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T CPF 14A – 2014A	*HHP5TCPF14A /	80111	Hetchy Power	(\$15,099,665)
5	Power Enterprise	CUH30000		Revenue Bonds	
6	Revenue Bonds				
7					
8	5T AAA ACP –	548249 /	99999B	Hetchy Power Cap	(\$1,169,798)
9	Hetchy Power	PUHCAP00		and Trade	
10	Continuing Capital			Allowance	
11	Project Fund				
12					
13	Total SOURCES De-Appropriation				(\$16,269,463)

14 **SOURCES Re-Appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5T CPF 15B – 2015B	*HHPX5TCPF15B /	80111	Hetchy Power	\$15,099,665
18	Power Enterprise	CUH30000		Revenue Bonds	
19	Revenue Bonds				
20					
21	5T AAA ACP –	HPCAPAAAACP /	99999B	Hetchy Power Cap	\$1,169,798
22	Hetchy Power	CUHCAP00		and Trade	
23	Continuing Capital			Allowance	
24	Project Fund				
25	Total SOURCES Re-Appropriation				\$16,269,463

1 Section 14. The uses of funding outlined below are herein de-appropriated and re-
 2 appropriated in Subobject 06700 Buildings Structures and Improvements, 081C4 Internal
 3 Audits, 06B00 Revenue Bond Oversight Committee, and 097GR General Reserve, and
 4 reflects the projected uses of funding approved by Ordnances 110-12, 123-12, and 200-12 to
 5 support the Hetch Hetchy Capital Improvement Program at the San Francisco Public Utilities
 6 Commission in FY2014-15.

7
 8 **USES De-appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5T CPF 14A – 2014A Water Enterprise Revenue Bonds	HHPX5TCPF14A / CUH10100	06700 - Buildings Structures and Improvements	Hetchy Water – Upcountry Power Infrastructure Projects	(\$12,276,150)
5T CPF 14A – 2014A Water Enterprise Revenue Bonds	HHPX5TCPF14A / CUH30000	06700 - Buildings Structures and Improvements	Hetchy Power Financing Cost	(\$2,625,188)
5T CPF 14A – 2014A Water Enterprise Revenue Bonds	HHPX5TCPF14A / CUH30000	081C4 Internal Audits	Hetchy Power - City Services Auditor	(\$190,777)

1	5T CPF 14A – 2014A	HHPX5TCPF14A /	081XX	Hetchy Power	(\$7,550)
2	Water Enterprise	CUH30000		Revenue Bond	
3	Revenue Bonds			Oversight	
4				Committee	
5					
6	5T AAA ACP – Hetchy	519941 /	06700	Generation – Small	(\$169,798)
7	Power Continuing	CUH99401		Hydro	
8	Capital Project Fund				
9	Fund	Index Code /	Subject	Description	Amount
10		Project Code			
11	5T AAA ACP – Hetchy	519931 /	06700 - Buildings	Generation – Small	(\$1,000,000)
12	Power Continuing	CUH99301	Structures and	Renewables	
13	Capital Project Fund		Improvements		
14					
15	5T AAA ACP – Hetchy	518911 /	06700 - Buildings	Telemetry	(\$2,500,000)
16	Power Continuing	CUH89101	Structures and	Municipal Load	
17	Capital Project Fund		Improvements		
18					
19	5T AAA CCA –	*HHP5TAAACCA /	06700 - Buildings	CCA Program	(\$6,000,000)
20	Community Choice	CUH97801	Structures and		
21	Aggregation Reserve		Improvements		
22	Fund				
23					
24					
25					

1	5T AAA CCA –	*HHP5TAAACCA /	097GR – General	Working Capital	(\$6,500,000)
2	Community Choice	CUH97801	Reserve	Reserves	
3	Aggregation Reserve				
4	Fund				
5					
6	5T TAF CCA –	*HHP5TAAFCCA /	097GR – General	Security Reserve	(\$7,000,000)
7	Community Choice	CUH97801	Reserve		
8	Aggregation Customer				
9	Fund				
10	Total USES De-Appropriation				(\$38,269,463)

USES Re-Appropriation

13	Fund	Index Code /	Subobject	Description	Amount
14		Project Code			
15	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Water –	\$12,276,150
16	Power Enterprise	CUH10100	Structures and	Upcountry Power	
17	Revenue Bonds		Improvements	Infrastructure	
18				Projects	
19					
20	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Power	\$2,625,188
21	Power Enterprise	CUH30000	Structures and	Financing Cost	
22	Revenue Bonds		Improvements		
23					
24					
25					

1	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power - City	\$190,777
2	Power Enterprise	CUH30000	Audits	Services Auditor	
3	Revenue Bonds				
4					
5	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$7,550
6	Power Enterprise	CUH30000		Revenue Bond	
7	Revenue Bonds			Oversight	
8				Committee	
9					
10	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Hetchy Power Cap	\$1,169,798
11	Hetchy Power	CUHCAP00	Structures and	and Trade	
12	Continuing Capital		Improvements	Allowance	
13	Project Fund				
14	Fund	Index Code /	Subobject	Description	Amount
15		Project Code			
16	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$2,500,000
17	Hetchy Power	CUH97201	Structures and	Program	
18	Continuing Capital		Improvements		
19	Project Fund				
20					
21	5T AAA ACP –	519473 /	06700 - Buildings	SF GoSolar	\$5,000,000
22	Hetchy Continuing	CUH94763	Structures and		
23	Capital Project Fund		Improvements		
24					
25					


1	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	\$14,070,000
2	Hetchy Continuing	CUH89601	Structures and	Improvement	
3	Capital Project Fund		Improvements	Program	
4					
5	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$430,000
6	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
7	Capital Project Fund		Improvements		
8					
9	Total USES Re-Appropriation				<u><u>\$38,269,463</u></u>


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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
THOMAS OWEN
Deputy City Attorney

By: 
MONIQUE ZMUDA
Deputy Controller

Project	Index Code	SUB FU.	JB-OBJ	Funding Source		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUH30000	*HHP5T CPF15B	5TCPF15B	80111	Power Revenue Bonds		41,984,314	0	41,984,314
CUH30000	*HHP5T CPF16B	5TCPF16B	80111	Power Revenue Bonds		0	69,342,528	69,342,528
CUH30000	*HHP5T CPF15A	5TCPF15A	80111	Water Revenue Bonds		38,204,088	0	38,204,088
CUH30000	*HHP5T CPF16A	5TCPF16A	80111	Water Revenue Bonds		0	23,204,448	23,204,448
CUHZZZ00	UHUHZZZ505T	5TAAAACP	9505T	ITI from Hetchy Funds (Hetchy Revenue)		21,901,796	17,353,662	39,255,458
CUH99701	UHUHZZZ505T	5TAAAACP	9505T	Project De-Obligation - CUH997 CCA		19,500,000	0	19,500,000
CUHCAP00	HHPCAPAAAACP	5TAAAACP	99999B	Hetchy Cap and Trade Allowance		1,418,000	1,700,000	3,118,000
TOTAL						123,008,198	111,600,638	234,608,836

Project	Index Code	SUB FUND	SUB-OBJ	Use of Funds		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUH89601	518961	5TAAAACP	06700	Streetlight Improvement Program		14,070,000	7,653,662	21,723,662
CUH89601	HHPX5TCPF16B	5TCPF16B	06700	Streetlight Improvement Program - Bonds		0	4,292,338	4,292,338
CUH97201	539721	5TAAAACP	06700	Load Meter Program		1,000,000	0	1,000,000
CUH98501	519851	5TAAAACP	06700	Transbay Transit Center		0	1,250,000	1,250,000
CUHCAP00	HHPCAPAAAACP	5TAAAACP	06700	Generation - Small Renewables		1,000,000	1,000,000	2,000,000
CUHCAP00	HHPCAPAAAACP	5TAAAACP	06700	Generation - Small Hydro		200,000	200,000	400,000
CUH94763	519473	5TAAAACP	06700	SF Go Solar		5,000,000	5,000,000	10,000,000
CUH98301	519831	5TAAAACP	06700	Civic Center Energy Efficiency		162,000	162,000	324,000
CUH98601	519861	5TAAAACP	06700	General Fund Energy Efficiency		500,000	500,000	1,000,000
CUH99501	519951	5TAAAACP	06700	All Others Energy Efficiency		120,000	0	120,000
CUHCAP00	HHPCAPAAAACP	5TAAAACP	06700	All Others Energy Efficiency		218,000	338,000	556,000
CUH98001	519801	5TAAAACP	06700	Treasure Island		3,050,000	2,950,000	6,000,000
CUH10000	HHPX5TCPF15A	5TCPF15A	06700	Hetchy Water - Water Only Projects - Bonds		1,720,000	0	1,720,000
CUH10000	HHPX5TCPF15A	5TCPF15A	06700	Hetchy Water - Lower Cherry Aqueduct		18,100,000	0	18,100,000
CUH10000	HHPX5TCPF16A	5TCPF16A	06700	Hetchy Water - Water Only Projects - Bonds		0	3,960,000	3,960,000
CUH10100	511010	5TAAAACP	06700	Hetchy Water - Power Only Projects		2,967,696	0	2,967,696
CUH10100	HHPX5TCPF15B	5TCPF15B	06700	Hetchy Water - Power Only Projects - Bonds		33,040,304	0	33,040,304
CUH10100	HHPX5TCPF16B	5TCPF16B	06700	Hetchy Water - Power Only Projects - Bonds		0	31,578,000	31,578,000
CUH10200	HHPX5TCPF15A	5TCPF15A	06700	Hetchy Joint Projects - Water - Bonds		11,889,900	0	11,889,900
CUH10200	HHPX5TCPF16A	5TCPF16A	06700	Hetchy Joint Projects - Water - Bonds		0	15,300,000	15,300,000
CUH10200	511021	5TAAAACP	06700	Hetchy Joint Projects - Power - Revenue		14,532,100	0	14,532,100
CUH10200	HHPX5TCPF16B	5TCPF16B	06700	Hetchy Joint Projects - Power - Bonds		0	18,700,000	18,700,000
TOTAL - Project Costs						107,570,000	92,884,000	200,454,000

CUH30000	HHPX5TCPF15A	5TCPF15A	06700	Hetchy Water Financing Costs		6,411,666	0	6,411,666
CUH30000	HHPX5TCPF16A	5TCPF16A	06700	Hetchy Water Financing Costs		0	3,894,326	3,894,326
CUH30000	HHPX5TCPF15B	5TCPF15B	06700	Hetchy Power Financing Costs		8,771,298	0	8,771,298
CUH30000	HHPX5TCPF16B	5TCPF16B	06700	Hetchy Power Financing Costs		0	14,590,271	14,590,271
CUH30000	HHPX5TCPF15A	5TCPF15A	081C4	Hetchy Water - City Services Auditor		63,420	0	63,420
CUH30000	HHPX5TCPF16A	5TCPF16A	081C4	Hetchy Water - City Services Auditor		0	38,520	38,520
CUH30000	HHPX5TCPF15B	5TCPF15B	081C4	Hetchy Power - City Services Auditor		151,720	0	151,720
CUH30000	HHPX5TCPF16B	5TCPF16B	081C4	Hetchy Power - City Services Auditor		0	147,248	147,248
CUH30000	HHPX5TCPF15A	5TCPF15A	081XX	Hetchy Water - Revenue Bond Oversight Committee		19,102	0	19,102
CUH30000	HHPX5TCPF16A	5TCPF16A	081XX	Hetchy Water - Revenue Bond Oversight Committee		0	11,602	11,602
CUH30000	HHPX5TCPF15B	5TCPF15B	081XX	Hetchy Power - Revenue Bond Oversight Committee		20,992	0	20,992
CUH30000	HHPX5TCPF16B	5TCPF16B	081XX	Hetchy Power - Revenue Bond Oversight Committee		0	34,671	34,671
Total - Financing/Other Costs						15,438,198	18,716,638	34,154,836
TOTAL						123,008,198	111,600,638	234,608,836

Project	Index Code	SUB FUND	SUB-OBJ	Funding Source		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUH30000	*HHP5T CPF14A	5TCPF14A	80111	Power Revenue Bonds		(15,099,665)	0	(15,099,665)
CUH30000	*HHP5T CPF15B	5TCPF15B	80111	Power Revenue Bonds		15,099,665	0	15,099,665
TOTAL						0	0	0

Project	Index Code	SUB FUND	SUB-OBJ	Use of Funds		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUH10100	HHPX5TCPF14A	5TCPF14A	06700	Hetchy Water - Up-Country Power Infrastructure Projects		(12,276,150)	0	(12,276,150)
CUH30000	HHPX5TCPF14A	5TCPF14A	06700	Hetchy Power Financing Costs		(2,625,188)	0	(2,625,188)
CUH30000	HHPX5TCPF14A	5TCPF14A	081C4	Hetchy Power - City Services Auditor		(190,777)	0	(190,777)
CUH30000	HHPX5TCPF14A	5TCPF14A	081XX	Hetchy Power - Revenue Bond Oversight Committee		(7,550)	0	(7,550)
CUH10100	HHPX5TCPF15B	5TCPF15B	06700	Hetchy Water - Up-Country Power Infrastructure Projects		12,276,150	0	12,276,150
CUH30000	HHPX5TCPF15B	5TCPF15B	06700	Hetchy Power Financing Costs		2,625,188	0	2,625,188
CUH30000	HHPX5TCPF16B	5TCPF16B	081C4	Hetchy Power - City Services Auditor		190,777	0	190,777
CUH30000	HHPX5TCPF15B	5TCPF15B	081XX	Hetchy Power - Revenue Bond Oversight Committee		7,550	0	7,550
TOTAL						0	0	0

Project	Index Code	SUB FUND	SUB-OBJ	Transfer Cap-and-Trade Auction Revenue from Programmatic to Capital Project		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
PUHCAP01	548249	5TAAAACP	79988	Hetchy Power Cap and Trade Allowance		(1,169,798)	0	(1,169,798)
CUHCAP00	HHPCAPAAAACP	5TAAAACP	79988	Hetchy Power Cap and Trade Allowance		1,169,798	0	1,169,798
TOTAL						0	0	0

Project	Index Code	SUB FUND	SUB-OBJ	Use of Funds		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUHCAP00	HHPCAPAAAACP	5TAAAACP	06700	Hetchy Power Cap and Trade Allowance		1,169,798	0	1,169,798

Project	Index Code	SUB FUND	SUB-OBJ	Budget Transfer between Hetchy Projects		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUH89101	UHUHZZZ505T	5TAAAACP	9505T	ITI from Hetchy Funds (Hetchy Revenue)		(2,500,000)	0	(2,500,000)
CUH97201	UHUHZZZ505T	5TAAAACP	9505T	ITI from Hetchy Funds (Hetchy Revenue)		2,500,000	0	2,500,000
TOTAL						0	0	0

Project	Index Code	SUB FUND	SUB-OBJ	Use of Funds		FY 2014-15	FY 2015-16	Amount
				Description of Appropriation or Fund				
CUH89101	518911	5TAAAACP	06700	Hetchy Power - Telemetering Municipal Load		(2,500,000)	0	(2,500,000)
CUH97201	539721	5TAAAACP	06700	Hetchy Power - Load Meter Program		2,500,000	0	2,500,000
TOTAL						0	0	0

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED
BOARD OF SUPERVISORS
57 EIGHT AND DISCO
EDWIN M. LEE
MAYOR
JANUARY - 1 PM 3:13
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TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *rs* Mayor Edwin M. Lee *le*
RE: Appropriation - Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Cap and Trade Allowance of \$215,108,836 for Hetch Hetchy Water and Power Capital Improvements and Amending - Ordinances 110-12, 123-12, and 200-12 - FY2014-2015 and FY2015-2016
DATE: May 1, 2014

Attached for introduction to the Board of Supervisors is the ordinance appropriating \$215,108,836 of Hetch Hetchy revenue, Cap and Trade Allowance, Power and Water Revenue Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement Program for Fiscal Year 2014-2015 at \$103,508,198 and Fiscal Year 2015-2016 at \$111,600,638; and placing \$172,735,378 on Controller's reserve by project, subject to SFPUC and Board of Supervisors' approval following completion of project-related analysis pursuant to the California Environmental Quality Act (CEQA), where required, and receipt of proceeds of indebtedness and loan funds.

Ordinance amending adopted capital appropriation ordinances 110-12, 123-12, and 200-12 for the San Francisco Public Utilities Commission including de-appropriation and re-appropriation \$16,269,463 of Bond Proceeds and Cap and Trade Allowance Revenue; de-appropriating and re-appropriating \$18,769,463 of the Hetch Hetchy Capital Improvement Program projects; and de-appropriating and re-appropriating \$19,500,000 of the CleanPowerSF Community Choice Aggregation program.

I request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

