

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: SFPUC – Hetch Hetchy Enterprise DATE: 4/4/2022

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account	See Attachment A	

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
Fund Department ID Authority Project Activity Account	See Attachment A	

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

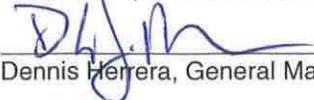
APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:

() <i>Supplemental Appropriation</i>	or	() <i>Budget Estimate</i>	and were
() <i>reduced or</i>	() <i>denied</i>	by The Mayor, or The Board of Supervisors.	

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  (Department Head)
 Ronald P. Flynn, AGM Business Services, SFPUC

APPROVED:  (Board or Commission)
 Dennis Herrera, General Manager, SFPUC

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED: Mayor London N. Breed BY: _____ DATE: _____

Attachment A - Hetchy Hetchy

Funding Source

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2022-23
15366	15366	10014121	0001	231621	25337	480111	Proceeds Power Bonds - Local	72,787,704
15366	15366	10014121	0001	231621	25337	480111	Proceeds Power Bonds - Up Country	68,102,171
15366	15366	10014121	0001	231621	26602	480111	Proceeds Sale of Bonds (Water Bonds)	67,069,801
15405	15405	10014672	0001	231621	24990	495029	ITI from Hetch Hetchy Funds (DAS)	2,265,000
15404	15404	10014665	0001	298648	24990	479988	Cap and Trade Revenue	780,000
TOTAL								211,004,676

Use of Funds

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2022-23
80427	22141	10014226	0001	298648	25337	567000	Distribution Services Retail	57,032,000
15377	15377	10014281	0001	298648	24990	584030	Streetlights	2,265,000
80427	22142	10014576	0001	298648	25337	567000	Treasure Island	1,482,543
15404	15404	10014665	0001	298648	24990	584030	Energy Efficiency - General Fund	780,000
15383	15383	10034512	0001	298648	25337	567000	Power Asset Acquisition	3,406,000
TOTAL - Power								64,965,543
15363	15363	10014065	0001	298646	26602	567000	Water Infrastructure	45,723,000
15364	15364	10014073	0001	298646	25337	567000	Power Infrastructure	44,140,154
15365	15365	10014093	0001	298646	26602	567000	Joint Water - Bonds	11,286,331
15365	15365	10014093	0001	298646	25337	567000	Joint Power - Bonds	13,794,404
TOTAL - Water								114,943,889
TOTAL - Project Costs								179,909,432
15366	15366	10014121	0001	298646	26602	573110	Financing Cost - Water	10,026,935
15366	15366	10014121	0001	298646	26602	581130	City Services Auditor	0
15366	15366	10014121	0001	298646	26602	567000	Revenue Bond Oversight Committee	33,535
TOTAL - Financing/Other Costs								10,060,470
15366	15366	10014121	0001	298647	25337	573110	Financing Cost - Power	20,964,329
15366	15366	10014121	0001	298647	25337	581130	City Services Auditor	
15366	15366	10014121	0001	298647	25337	567000	Revenue Bond Oversight Committee	70,445
TOTAL - Financing/Other Costs								21,034,774
TOTAL - Use of Funds								211,004,676