

1 [Appropriation - Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Cap and Trade
2 Allowance of ~~\$215,108,836~~ \$217,478,836 for Hetch Hetchy Water and Power Capital
3 Improvements Amending– Ordinance Nos. 110-12, 123-12, and 200-12 – FYs 2014-2015 and
4 2015-2016]

5 **Ordinance appropriating ~~\$215,108,836~~ \$217,478,836 of Hetch Hetchy revenue, Cap and**
6 **Trade Allowance, Power and Water Revenue Bonds for the San Francisco Public**
7 **Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement Program for FY 2014-**
8 **2015 at ~~\$103,508,198~~ \$105,878,198 and FY 2015-2016 at \$111,600,638; and placing**
9 **~~\$172,735,378~~ \$173,755,378 of bond funded appropriation on Controller’s reserve by project,**
10 **subject to SFPUC and Board of Supervisors’ approval following completion of project-**
11 **related analysis pursuant to the California Environmental Quality Act , where required,**
12 **and receipt of proceeds of indebtedness and loan funds amending adopted capital**
13 **appropriation Ordinances 110-12, 123-12, and 200-12 for the San Francisco Public**
14 **Utilities Commission including de-appropriation and re-appropriation \$16,269,463 of**
15 **Bond Proceeds and Cap and Trade Allowance Revenue; de-appropriating and re-**
16 **appropriating \$18,769,463 of the Hetch Hetchy Capital Improvement Program Projects;**
17 **and de-appropriating and re-appropriating ~~\$19,500,000~~ \$17,300,000 of the CleanPowerSF**
18 **Community Choice Aggregation Program, and placing \$3,000,000 of the FY 2015-16**
19 **GoSolarSF appropriation on Budget & Finance Committee reserve.**

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

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

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

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6 **SOURCES Appropriation**

7	Fund	Index Code /	Subobject	Description	Amount
8		Project Code			
9	5T CPF 15B – 2015B	*HHP5TCPF15B /	80111	Proceeds From	<u>\$41,984,314</u>
10	Power Enterprise	CUH30000		Sale of Bonds	<u>\$43,004,314</u>
11	Revenue Bonds				
12					
13	5T CPF 15A – 2015A	*HHP5TCPF15A /	80111	Proceeds From	\$38,204,088
14	Hetchy Water Revenue	CUH30000		Sale of Bonds	
15	Bonds				
16					
17	5T AAA ACP – Hetchy	UHUHZZZ505T /	9505T	Hetch Hetchy	<u>\$21,901,796</u>
18	Continuing Capital	CUHZZZ00		Revenue	<u>\$23,251,796</u>
19	Project Fund				
20					
21	5T AAA ACP – Hetchy	HHPCAPAAAACP /	99999B	Hetchy Cap and	\$1,418,000
22	Continuing Capital	PUHCAP00		Trade	
23	Project Fund			Allowance	

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1 **Total SOURCES Appropriation** \$103,508,198

2 \$105,878,198

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

9

10 **USES Appropriation**

11	Fund	Index Code /	Subobject	Description	Amount
12		Project Code			

13	<i>5T AAA ACP – Hetchy</i>	<i>518961 / CUH89601</i>	<i>06700 - Buildings</i>	<i>Streetlight</i>	<i>\$2,200,000</i>
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14	<i>Continuing Capital</i>		<i>Structures and</i>	<i>Improvement</i>	
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15	<i>Project Fund</i>		<i>Improvements</i>	<i>Program</i>	
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17	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$1,000,000
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18	Hetchy Continuing	CUH97201	Structures and	Program	
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19	Capital Project Fund		Improvements		
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21	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
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22	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
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23	Capital Project Fund		Improvements		
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$200,000
4	Hetchy Continuing	CUHCAP00	Structures and	Hydro	
5	Capital Project Fund		Improvements		
6					
7	5T AAA ACP –	519831 /	06700 - Buildings	Civic Center Energy	\$162,000
8	Hetchy Continuing	CUH98301	Structures and	Efficiency	
9	Capital Project Fund		Improvements		
10					
11	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$70,000
12	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
13	Capital Project Fund		Improvements		
14					
15	5T AAA ACP –	519951 /	06700 - Buildings	Energy Efficiency –	\$120,000
16	Hetchy Continuing	CUH99501	Structures and	All Others	
17	Capital Project Fund		Improvements		
18					
19	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$218,000
20	Hetchy Continuing	CUHCAP00	Structures and	All Others	
21	Capital Project Fund		Improvements		
22					
23	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$3,050,000
24	Hetchy Continuing	CUH98001	Structures and	Capital	
25	Capital Project Fund		Improvements	Improvements	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water –	\$1,720,000
4	Hetchy Water	CUH10000	Structures and	Water Only Project	
5	Revenue Bonds		Improvements		
6					
7	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water –	\$18,100,000
8	Hetchy Water	CUH10000	Structures and	Lower Cherry	
9	Revenue Bonds		Improvements	Aqueduct	
10					
11	5T AAA ACP –	511010	06700 - Buildings	Hetchy Water –	\$2,967,696
12	Hetchy Continuing	CUH10100	Structures and	Power Only Projects	<u>\$2,117,696</u>
13	Capital Project Fund		Improvements		
14					
15	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Water –	\$33,040,304
16	Hetchy Water <u>Power</u>	CUH10100	Structures and	Power Only Projects	<u>\$33,890,304</u>
17	Revenue Bonds		Improvements		
18					
19	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Joint	\$11,889,900
20	Hetchy Water	CUH10200	Structures and	Projects – Water	
21	Revenue Bonds		Improvements		
22					
23	5T AAA ACP Hetchy	511021 /	06700 - Buildings	Hetchy Joint	\$14,532,100
24	Continuing Capital	CUH10200	Structures and	Projects – Power	
25	Project Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water	\$6,411,666
4	Hetchy Water	CUH30000	Structures and	Financing Costs	
5	Revenue Bonds		Improvements		
6					
7	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Power	\$8,771,298
8	Power Enterprise	CUH30000	Structures and	Financing Costs	<u>\$8,940,788</u>
9	Revenue Bonds		Improvements		
10					
11	5TCPF15A – 2015A	HHPX5TCPF15A /	081C4 Internal	Hetchy Water City	\$63,420
12	Hetchy Water	CUH30000	Audits	Services Auditor	
13	Revenue Bonds				
14					
15	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power City	\$151,720
16	Power Enterprise	CUH30000	Audits	Services Auditor	
17	Revenue Bonds				
18					
19	5T CPF 15A – 2015A	HHPX5TCPF15A /	081XX	Hetchy Water	\$19,102
20	Water Enterprise	CUH30000		Revenue Bond	
21	Revenue Bonds			Oversight	
22				Committee	
23					
24					
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	<u>\$20,992</u>
4	Power Enterprise	CUH30000		Revenue Bond	<u>\$21,502</u>
5	Revenue Bonds			Oversight	
6				Committee	
7					
8	Total USES Appropriation				<u><u>\$103,508,198</u></u>
9					<u><u>\$105,878,198</u></u>

11 Section 3: Of the above appropriated amount, ~~\$176,140~~ \$215,140, representing 0.2% of
12 the expenditure budget net of bond financing and audit costs, is to be allocated and available
13 to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and ~~\$40,094~~
14 \$40,604, representing 0.05% of gross bond proceeds is to be allocated and available to
15 support the Public Utilities Commission Revenue Bond Oversight Committee, pursuant to
16 Administrative Code Section 5A.31. These appropriations may be increased or decreased by
17 the Controller based on changes to expenditure appropriations or actual gross bond proceeds
18 to conform to the applicable Charter and Administrative Code formulas.

19 Section 4: ~~\$80,188,402~~ \$81,208,402 of the total appropriation is hereby placed on
20 Controller's Appropriation Reserve by project. Release of appropriation reserves by the
21 Controller is subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors'
22 discretionary adoption of CEQA findings for projects, following review and consideration of
23 completed project-related environmental analysis, where required, pursuant to CEQA, the
24 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the
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1 Controller's certification of funds availability, including proceeds of indebtedness including
2 Commercial Paper capacity.

3 Section 5: Associated Bond financing costs up to ~~\$15,438,198~~ \$15,352,454 is also
4 hereby appropriated, including but not limited to, issuance costs, debt service reserve,
5 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve pending
6 receipt of bond proceeds. To the extent that net available bond proceeds after financing costs
7 are more than budgeted, the Controller may approve the use of such surplus bond proceeds
8 as a substitute for other sources budgeted in this appropriation.

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

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

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15 **SOURCES Appropriation**

16	Fund	Index Code /	Subobject	Description	Amount
17		Project Code			
18	5T CPF 16B – 2016B	*HHP5TCPF16B /	80111	Proceeds From	\$69,342,528
19	Power Enterprise	CUH30000		Sale of Bonds	
20	Revenue Bonds				
21					
22	5T CPF 16A – 2016A	*HHP5TCPF16A /	80111	Proceeds From	\$23,204,448
23	Hetchy Water Revenue	CUH30000		Sale of Bonds	
24	Bonds				

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP – Hetchy	UHUHZZZ505T /	9505T	Hetch Hetchy	\$17,353,662
4	Continuing Capital	CUHZZZ00		Revenue	
5	Project Fund				
6					
7	5T AAA ACP –	HHPCAPAAAACP /	99999B	Cap and Trade	\$1,700,000
8	Hetchy Continuing	CUHCAP00		Allowance	
9	Capital Project Fund				
10					
11	Total SOURCES Appropriation				\$111,600,638

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13 Section 8. The uses of funding outlined below are herein appropriated in Subobject

14 06700 Buildings Structures and Improvements, 081C4 Internal Audits and 081XX Revenue

15 Bond Oversight Committee, and reflects the projected uses of funding to support the Hetch

16 Hetchy Capital Improvement Program at the San Francisco Public Utilities Commission for

17 FY2015-2016.

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19 **USES Appropriation**

20	Fund	Index Code /	Subobject	Description	Amount
21		Project Code			
22	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	\$7,653,662
23	Hetchy Continuing	CUH89601	Structures and	Improvement	
24	Capital Project Fund		Improvements	Program	

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Streetlight	\$4,292,338
4	Hetchy Water <u>Power</u>	CUH89601	Structures and	Improvement	
5	Revenue Bonds		Improvements	Program	
6					
7	5T AAA ACP –	519851 /	06700 - Buildings	Transbay Transit	\$1,250,000
8	Hetchy Continuing	CUH98501	Structures and	Center	
9	Capital Project Fund		Improvements		
10					
11	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
12	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
13	Capital Project Fund		Improvements		
14					
15	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$200,000
16	Hetchy Continuing	CUHCAP00	Structures and	Hydro	
17	Capital Project Fund		Improvements		
18					
19	5T AAA ACP –	519473 /	06700 - Buildings	SF GoSolar <u>SF</u>	\$5,000,000
20	Hetchy Continuing	CUH94763	Structures and		
21	Capital Project Fund		Improvements		
22					
23	5T AAA ACP –	519831 /	06700 - Buildings	Civic Center Energy	\$162,000
24	Hetchy Continuing	CUH98301	Structures and	Efficiency	
25	Capital Project Fund		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$500,000
4	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
5	Capital Project Fund		Improvements		
6					
7	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$338,000
8	Hetchy Continuing	CUHCAP00	Structures and	All Others	
9	Capital Project Fund		Improvements		
10					
11	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$2,950,000
12	Hetchy Continuing	CUH98001	Structures and	Capital	
13	Capital Project Fund		Improvements	Improvements	
14					
15	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water –	\$3,960,000
16	Hetchy Water	CUH10000	Structures and	Water Only Project	
17	Revenue Bonds		Improvements		
18					
19	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Water –	\$31,578,000
20	Hetchy Water <u>Power</u>	CUH10100	Structures and	Power Only Projects	
21	Revenue Bonds		Improvements		
22					
23	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Joint	\$15,300,000
24	Hetchy Water	CUH10200	Structures and	Projects – Water	
25	Revenue Bonds		Improvements		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 16A – 2016A	HHPX5TCPF16B /	06700 - Buildings	Hetchy Joint	\$18,700,000
4	Hetchy Water	CUH10200	Structures and	Projects – Power	
5	Revenue Bonds		Improvements		
6					
7	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water	\$3,894,326
8	Hetchy Water	CUH30000	Structures and	Financing Costs	
9	Revenue Bonds		Improvements		
10					
11	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Power	\$14,590,271
12	Power Enterprise	CUH30000	Structures and	Financing Costs	
13	Revenue Bonds		Improvements		
14					
15	5TCPF16A – 2016A	HHPX5TCPF16A /	081C4 Internal	Hetchy Water City	\$38,520
16	Hetchy Water	CUH30000	Audits	Services Auditor	
17	Revenue Bonds				
18	5T CPF 16B – 2016B	HHPX5TCPF16B /	081C4 Internal	Hetchy Power City	\$147,248
19	Power Enterprise	CUH30000	Audits	Services Auditor	
20	Revenue Bonds				
21					
22	5T CPF 16A – 2016A	HHPX5TCPF16A /	081XX	Hetchy Water	\$11,602
23	Water Enterprise	CUH30000		Revenue Bond	
24	Revenue Bonds			Oversight	
25				Committee	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$34,671
4	Power Enterprise	CUH30000		Revenue Bond	
5	Revenue Bonds			Oversight	
6				Committee	
7					
8	Total USES Appropriation				<u>\$111,600,638</u>

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

18 Section 10: \$92,546,979 of the total *bond funded* appropriation is hereby placed on
19 Controller's Appropriation Reserve by project. Release of appropriation reserves by the
20 Controller is subject to the prior occurrence of: 1) the SFPUC and the Board of Supervisors
21 discretionary adoption of CEQA findings for projects, following review and consideration of
22 completed project-related environmental analysis, where required, pursuant to CEQA, the
23 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the
24 Controller's certification of funds availability, including proceeds of indebtedness including
25

1 Commercial Paper capacity, and \$3,000,000 of the GoSolarSF appropriation is placed on Budget &
2 Finance Committee reserve.

3 Section 11: Associated Bond financing costs up to ~~\$18,716,638~~ \$18,484,597 is also
4 hereby appropriated, including but not limited to, issuance costs, debt service reserve,
5 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve pending
6 receipt of bond proceeds. To the extent that net available bond proceeds after financing costs
7 are more than budgeted, the Controller may approve the use of such surplus bond proceeds
8 as a substitute for other sources budgeted in this appropriation.

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

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

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19 **SOURCES De-Appropriation**

20	Fund	Index Code /	Subobject	Description	Amount
21		Project Code			
22	5T CPF 14A – 2014A	*HHP5TCPF14A /	80111	Hetchy Power	(\$15,099,665)
23	Power Enterprise	CUH30000		Revenue Bonds	
24	Revenue Bonds				

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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	548249 /	99999B	Hetchy Power Cap	(\$1,169,798)
4	Hetchy Power	PUHCAP00		and Trade	
5	Continuing Capital			Allowance	
6	Project Fund				
7					
8	Total SOURCES De-Appropriation				<u>(\$16,269,463)</u>
9					
10	SOURCES Re-Appropriation				
11	Fund	Index Code /	Subobject	Description	Amount
12		Project Code			
13	5T CPF 15B – 2015B	*HHPX5TCPF15B /	80111	Hetchy Power	\$15,099,665
14	Power Enterprise	CUH30000		Revenue Bonds	
15	Revenue Bonds				
16					
17	5T AAA ACP –	HHPCAPAAAACP /	99999B	Hetchy Power Cap	\$1,169,798
18	Hetchy Power	CUHCAP00		and Trade	
19	Continuing Capital			Allowance	
20	Project Fund				
21	Total SOURCES Re-Appropriation				<u>\$16,269,463</u>
22					

23 Section 14. The uses of funding outlined below are herein de-appropriated and re-
24 appropriated in Subobject 06700 Buildings Structures and Improvements, 081C4 Internal
25 Audits, 06B00 Revenue Bond Oversight Committee, and 097GR General Reserve, and

1 reflects the projected uses of funding approved by Ordnances 110-12, 123-12, and 200-12 to
 2 support the Hetch Hetchy Capital Improvement Program at the San Francisco Public Utilities
 3 Commission in FY2014-15.

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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)
5T CPF 14A – 2014A Water Enterprise Revenue Bonds	HHPX5TCPF14A / CUH30000	081XX	Hetchy Power Revenue Bond Oversight Committee	(\$7,550)

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP – Hetchy	519941 /	06700	Generation – Small	(\$169,798)
4	Power Continuing	CUH99401		Hydro	
5	Capital Project Fund				
6					
7	5T AAA ACP – Hetchy	519931 /	06700 - Buildings	Generation – Small	(\$1,000,000)
8	Power Continuing	CUH99301	Structures and	Renewables	
9	Capital Project Fund		Improvements		
10					
11	5T AAA ACP – Hetchy	518911 /	06700 - Buildings	Telemetry	(\$2,500,000)
12	Power Continuing	CUH89101	Structures and	Municipal Load	
13	Capital Project Fund		Improvements		
14					
15	5T AAA CCA –	*HHP5TAAACCA /	06700 - Buildings	CCA Program	(\$6,000,000)
16	Community Choice	CUH978	Structures and		<u>(\$3,800,000)</u>
17	Aggregation Reserve		Improvements		
18	Fund				
19					
20	5T AAA CCA –	*HHP5TAAACCA /	097GR – General	Working Capital	(\$6,500,000)
21	Community Choice	CUH97801	Reserve	Reserves	
22	Aggregation Reserve				
23	Fund				
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T TAF CCA –	*HHP5TAAFCCA /	097GR – General	Security Reserve	(\$7,000,000)
4	Community Choice	CUH97801	Reserve		
5	Aggregation Customer				
6	Fund				
7	Total USES De-Appropriation				<u>(\$38,269,463)</u>
8					<u><u>(\$36,069,463)</u></u>
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12	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	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power - City	\$190,777
4	Power Enterprise	CUH30000	Audits	Services Auditor	
5	Revenue Bonds				
6					
7	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$7,550
8	Power Enterprise	CUH30000		Revenue Bond	
9	Revenue Bonds			Oversight	
10				Committee	
11					
12	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Hetchy Power Cap	\$1,169,798
13	Hetchy Power	CUHCAP00	Structures and	and Trade	
14	Continuing Capital		Improvements	Allowance	
15	Project Fund				
16					
17	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$2,500,000
18	Hetchy Power	CUH97201	Structures and	Program	
19	Continuing Capital		Improvements		
20	Project Fund				
21					
22	5T AAA ACP –	519473 /	06700 - Buildings	SF GoSolar	\$5,000,000
23	Hetchy Continuing	CUH94763	Structures and		
24	Capital Project Fund		Improvements		
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	<i>\$14,070,000</i>
4	Hetchy Continuing	CUH89601	Structures and	Improvement	<u><i>\$11,870,000</i></u>
5	Capital Project Fund		Improvements	Program	
6					
7	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$430,000
8	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
9	Capital Project Fund		Improvements		
10	Total USES Re-Appropriation				<u><i>\$38,269,463</i></u>
11					<u><u><i>\$36,069,463</i></u></u>

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

18 By: _____
19 THOMAS OWEN
20 Deputy City Attorney

By: _____
MONIQUE ZMUDA
Deputy Controller

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