

1 [Appropriation - Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Low Carbon Fuel
2 Standard, Cap and Trade Allowance - \$260,351,806; De- and Re-Appropriation - Capital
3 Projects - Hetch Hetchy Water/Power Capital Improvements - \$341,001 - FYs 2020-2022]

4 **Ordinance appropriating a total of \$260,351,806 of Hetch Hetchy revenue, Low Carbon**
5 **Fuel Standard, Cap and Trade Revenue and Power and Water Revenue Bonds for the**
6 **San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement**
7 **Program for FY2020-2021 at \$94,380,451 and for FY2021-2022 at \$165,971,355; and**
8 **placing \$142,970,073 of Power Bonds and \$108,626,733 of Water Bonds by project on**
9 **Controller's Reserve subject to the Controller's certification of funds availability,**
10 **including proceeds of indebtedness, and for construction related expenditures**
11 **(excluding program management, planning and design) for these projects, as**
12 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
13 **Supervisors' discretionary adoption of California Environmental Quality Act findings**
14 **for projects, following review and consideration of completed project related**
15 **environmental analysis, where required.**

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

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

25 Section 1. The sources of funding outlined below are herein appropriated to reflect the
funding available for Fiscal Year 2020-2021.

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SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
25337 Hetchy Power	10014121-0001	480111	Proceeds from Sale	\$56,937,158
2021 Bond Fund /	Hetchy Water-Power	Proceeds from Sale	of Bonds	
231621 HHP01	Bonds /	of Bonds- Face		
General	15366 UH Hetchy	Amount		
Administration	Water-Power Bonds			
26602 Hetchy Water	10014121-0001	480111	Proceeds from Sale	\$33,374,293
2021 Bond Fund /	Hetchy Water-Power	Proceeds from Sale	of Bonds	
231621 HHP01	Bonds /	of Bonds- Face		
General	15366 UH Hetchy	Amount		
Administration	Water-Power Bonds			
25455 HHP LCFS	10035824-0001	479987	Low Carbon Fuel	\$2,500,000
Credit Sale Fund /	Low Carbon Fuel	LCSF Credit	Standard (LCFS)	
298650 HHP0907	Standard /	Revenue		
Light Heat & Power	21284 Low Carbon			
	Fuel Standard			
	(LCFS)			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24990 HHWP	10014672-0001	495029	Hetch Hetchy	\$569,000
4	Revenue Continuing /	Hhp:Revenue	ITI Fr 5T-Hetch	Revenue	
5	231621 HHP01	Transfer-Sub Fund /	Hetchy W&P Fds		
6	General	15405 UH HHP			
7	Administration	Revenue Transfer			
8					
9	24990 Cap and	10014665-0001	479988	Cap and Trade	\$1,000,000
10	Trade Allowance /	Hetchy Cap And	Hetchy Cap & Trade	Revenue	
11	298648 HHP0903	Trade Allowance /	Revenue		
12	Energy Services	15404 UH Hetchy			
13		Cap and Trade			
14		Allowance			
15	Total SOURCES Appropriation				\$94,380,451

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17 Section 2. The uses of funding outlined below are herein appropriated in Accounts
18 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Project), 581130
19 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000 (Revenue
20 Bond Oversight Committee), reflecting projected uses of funding to support the Hetch Hetchy
21 Capital Improvement Program at the San Francisco Public Utilities Commission for Fiscal Year
22 2020-2021.

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1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	25455 HHP LCFS	10014230-0001	584030	Retail Customer	\$1,500,000
5	Credit Sale Fund /	Retail Customer	Capital Renewal	Program	
6	298648 HHP0903	Programs /	Projects		
7	Energy Services	15372 Distribution			
8		Services			
9					
10	24990 HHWP	10014230-0001	584030	Retail Customer	\$569,000
11	Revenue Continuing /	Retail Customer	Capital Renewal	Program	
12	298648 HHP0903	Programs /	Projects		
13	Energy Services	15372 Distribution			
14		Services			
15					
16	25337 Hetchy Power	10014226-0001	567000	Distribution	\$23,327,415
17	2021 Bond Fund /	Distribution Services	Blds; Structures &	Services Retail	
18	298648 HHP0903	Retail /	Improvements		
19	Energy Services	15372 Distribution			
20		Services			
21					
22	25337 Hetchy Power	10014227-0001	567000	Bay Corridor	\$10,353,000
23	2021 Bond Fund /	Bay Corridor Project /	Blds; Structures &	Project	
24	298648 HHP0903	15372 Distribution	Improvements		
25	Energy Services	Services			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	25455 HHP LCFS	10014646-0001	584030	Generation – Small	\$1,000,000
5	Credit Sale Fund /	Small Renewable /	Capital Renewal	Renewables	
6	298648 HHP0903	15400 UH	Projects		
7	Energy Services	Renewable-			
8		generation			
9					
10	24990 HHWP	10014665-0001	584030	General Fund	\$1,000,000
11	Revenue Continuing /	Hetchy Cap and	Capital Renewal	Energy Efficiency	
12	298648 HHP0903	Trade Allowance /	Projects		
13	Energy Services	15404 UH Hetchy			
14		Cap and Trade			
15		Allowance			
16					
17	25337 Hetchy Power	10014576-0001	567000	Treasure Island	\$4,582,543
18	2021 Bond Fund /	Treasure Island	Blds; Structures &	Capital	
19	298648 HHP0903	Capital	Improvements	Improvements	
20	Energy Services	Improvements /			
21		15391 UH Treasure			
22		Island Capital			
23		Improvements			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26602 Hetchy Water	10014065-0001	567000	Hetchy Water –	\$20,077,000
4	2021 Bond Fund /	Hetchy Water - Water	Blds; Structures &	Water Infrastructure	
5	298646 HHP10	Only /	Improvements		
6	Hetchy Water	15363 UH Hetchy			
7		Water - Water Only			
8					
9	26602 Hetchy Water	10014093-0001	567000	Hetchy Joint	\$694,249
10	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Water	
11	298646 HHP10	Projects /	Improvements		
12	Hetchy Water	15365 UH Hetchy			
13		Water - Joint Projects			
14					
15	25337 Hetchy Power	10014093-0001	567000	Hetchy Joint	\$848,526
16	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Power	
17	298646 HHP10	Projects /	Improvements		
18	Hetchy Water	15365 UH Hetchy			
19		Water - Joint Projects			
20					
21	26602 Hetchy Water	10014113-0001	567000	Mountain Tunnel –	\$7,596,900
22	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Water	
23	298646 HHP10	15365 UH Hetchy	Improvements		
24	Hetchy Water	Water - Joint Projects			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014113-0001	567000	Mountain Tunnel –	\$9,285,100
4	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Power	
5	298646 HHP10	15365 UH Hetchy	Improvements		
6	Hetchy Water	Water - Joint Projects			
7					
8	26602 Hetchy Water	10014121-0001	573110	Hetchy Water	\$4,989,457
9	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
10	298646 HHP10	Bonds /	Cost- Unamortized		
11	Hetchy Water	15366 UH Hetchy			
12		Water-power Bonds			
13					
14	26602 Hetchy Water	10014121-0001	567000	Revenue Bond	\$16,687
15	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
16	298646 HHP10	Bonds /	Improvements	Committee 0.05%	
17	Hetchy Water	15366 UH Hetchy			
18		Water-power Bonds			
19					
20	25337 Hetchy Power	10014121-0001	573110	Hetchy Power	\$8,503,967
21	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
22	298647 HHP0901	Bonds /	Cost- Unamortized		
23	Power Administration	15366 UH Hetchy			
24		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014121-0001	581130	CSA 0.2%	\$8,138
4	2021 Bond Fund /	Hetchy Water-Power	GF-CON-Internal	Controller's Audit	
5	298647 HHP0901	Bonds /	Audits	Fund	
6	Power Administration	15366 UH Hetchy			
7		Water-power Bonds			
8					
9	25337 Hetchy Power	10014121-0001	567000	Revenue Bond	\$28,469
10	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
11	298647 HHP0901	Bonds /	Improvements	Committee 0.05%	
12	Power Administration	15366 UH Hetchy			
13		Water-power Bonds			
14	Total USES Appropriation				<u>\$94,380,451</u>

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16 Section 3. Of the above appropriated amount, \$8,138, representing 0.2% of the

17 expenditure budget net of bond financing and audit costs, shall be allocated to support the

18 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$45,156, representing

19 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission

20 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These

21 appropriations may be increased or decreased by the Controller based on changes to

22 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter

23 and Administrative Code formulas.

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1 Section 4. \$90,311,451 of the total appropriation is hereby placed on Controller's
 2 Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller
 3 is subject to the Controller's certification of funds availability, including proceeds of
 4 indebtedness, and for construction related expenditures (excluding program management,
 5 planning and design) for these projects, as applicable, is also subject to the prior occurrence of
 6 the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental
 7 Quality Act (CEQA) Findings for projects, following review and consideration of completed
 8 project related environmental analysis, where required.

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10 **Appropriation on Reserve**

11	Fund /	Project & Activity /	Account	Description	Amount
12	Department ID	Authority			
13	25337 Hetchy Power	10014226-0001	567000	Distribution	\$23,327,415
14	2021 Bond Fund /	Distribution Services	Blds; Structures &	Services Retail	
15	298648 HHP0903	Retail /	Improvements		
16	Energy Services	15372 Distribution			
17		Services			
18					
19	25337 Hetchy Power	10014227-0001	567000	Bay Corridor	\$10,353,000
20	2021 Bond Fund /	Bay Corridor Project /	Blds; Structures &	Project	
21	298648 HHP0903	15372 Distribution	Improvements		
22	Energy Services	Services			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014576-0001	567000	Treasure Island	\$4,582,543
4	2021 Bond Fund /	Treasure Island	Blds; Structures &	Capital	
5	298648 HHP0903	Capital	Improvements	Improvements	
6	Energy Services	Improvements /			
7		15391 UH Treasure			
8		Island Capital			
9		Improvements			
10					
11	26602 Hetchy Water	10014065-0001	567000	Hetchy Water –	\$20,077,000
12	2021 Bond Fund /	Hetchy Water - Water	Blds; Structures &	Water Infrastructure	
13	298646 HHP10	Only /	Improvements		
14	Hetchy Water	15363 UH Hetchy			
15		Water - Water Only			
16					
17	26602 Hetchy Water	10014093-0001	567000	Hetchy Joint	\$694,249
18	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Water	
19	298646 HHP10	Projects /	Improvements		
20	Hetchy Water	15365 UH Hetchy			
21		Water - Joint Projects			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014093-0001	567000	Hetchy Joint	\$848,526
4	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Power	
5	298646 HHP10	Projects /	Improvements		
6	Hetchy Water	15365 UH Hetchy			
7		Water - Joint Projects			
8					
9	26602 Hetchy Water	10014113-0001	567000	Mountain Tunnel –	\$7,596,900
10	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Water	
11	298646 HHP10	15365 UH Hetchy	Improvements		
12	Hetchy Water	Water - Joint Projects			
13					
14	25337 Hetchy Power	10014113-0001	567000	Mountain Tunnel –	\$9,285,100
15	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Power	
16	298646 HHP10	15365 UH Hetchy	Improvements		
17	Hetchy Water	Water - Joint Projects			
18					
19	26602 Hetchy Water	10014121-0001	573110	Hetchy Water	\$4,989,457
20	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
21	298646 HHP10	Bonds /	Cost- Unamortized		
22	Hetchy Water	15366 UH Hetchy			
23		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26602 Hetchy Water	10014121-0001	567000	Revenue Bond	\$16,687
4	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
5	298646 HHP10	Bonds /	Improvements	Committee 0.05%	
6	Hetchy Water	15366 UH Hetchy			
7		Water-power Bonds			
8					
9	25337 Hetchy Power	10014121-0001	573110	Hetchy Power	\$8,503,967
10	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
11	298647 HHP0901	Bonds /	Cost- Unamortized		
12	Power Administration	15366 UH Hetchy			
13		Water-power Bonds			
14					
15	25337 Hetchy Power	10014121-0001	581130	CSA 0.2%	\$8,138
16	2021 Bond Fund /	Hetchy Water-Power	GF-CON-Internal	Controller's Audit	
17	298647 HHP0901	Bonds /	Audits	Fund	
18	Power Administration	15366 UH Hetchy			
19		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014121-0001	567000	Revenue Bond	\$28,469
4	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
5	298647 HHP0901	Bonds /	Improvements	Committee 0.05%	
6	Power Administration	15366 UH Hetchy			
7		Water-power Bonds			
8	Total Appropriation on Reserve				<u>\$90,311,451</u>

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10 Section 5. Associated bond financing costs up to \$13,546,718 are also hereby
 11 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
 12 interest, rating agency, and disclosure costs, all on Controller's Reserve pending receipt of bond
 13 proceeds. To the extent that net available bond proceeds after financing costs are more than
 14 budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources
 15 budgeted in this ordinance.

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17 Section 6. The Controller is authorized to record transfers between funds and adjust the
 18 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 19 conform to Generally Accepted Accounting Principles and other laws.

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21 Section 7. The sources of funding outlined below are herein appropriated to reflect the
 22 funding available for Fiscal Year 2021-2022.

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1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	25337 Hetchy Power	10014121-0001	480111	Proceeds from Sale	\$86,032,915
5	2021 Bond Fund /	Hetchy Water-Power	Proceeds from Sale	of Bonds	
6	231621 HHP01	Bonds /	of Bonds- Face		
7	General	15366 UH Hetchy	Amount		
8	Administration	Water-Power Bonds			
9					
10	26602 Hetchy Water	10014121-0001	480111	Proceeds from Sale	\$75,252,440
11	2021 Bond Fund /	Hetchy Water-Power	Proceeds from Sale	of Bonds	
12	231621 HHP01	Bonds /	of Bonds- Face		
13	General	15366 UH Hetchy	Amount		
14	Administration	Water-Power Bonds			
15					
16	25455 HHP LCFS	10035824-0001	479987	Low Carbon Fuel	\$2,000,000
17	Credit Sale Fund /	Low Carbon Fuel	LCSF Credit	Standard (LCFS)	
18	298650 HHP0907	Standard /	Revenue		
19	Light Heat & Power	21284 Low Carbon			
20		Fuel Standard			
21		(LCFS)			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24990 HHWP	10014672-0001	495029	Hetch Hetchy	\$1,686,000
4	Revenue Continuing /	Hhp:Revenue	ITI Fr 5T-Hetch	Revenue	
5	231621 HHP01	Transfer-Sub Fund /	Hetchy W&P Fds		
6	General	15405 UH HHP			
7	Administration	Revenue Transfer			
8					
9	24990 Cap and	10014665-0001	479988	Cap and Trade	\$1,000,000
10	Trade Allowance /	Cap and Trade	Hetchy Cap & Trade	Revenue	
11	298648 HHP0903	Allowance /	Revenue		
12	Energy Services	15404 UH Hetchy			
13		Cap and Trade			
14		Allowance			
15	Total SOURCES Appropriation				\$165,971,355

16
17 Section 8. The uses of funding outlined below are herein appropriated in Accounts
18 567000 (Buildings Structures and Improvements), 584030 (Capital Renewal Project), 581130
19 (Internal Audits), 567000 (Revenue Bond Oversight Committee), and 573110 (Financing Costs)
20 reflects the projected uses of funding to support the Hetch Hetchy Capital Improvement
21 Program at the San Francisco Public Utilities Commission for Fiscal Year 2021-2022.

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1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	25455 HHP LCFS	10014230-0001	584030	Retail Customer	\$1,000,000
5	Credit Sale Fund /	Retail Customer	Capital Renewal	Program	
6	298648 HHP0903	Program /	Projects		
7	Energy Services	15372 Distribution			
8		Services			
9					
10	24990 HHWP	10014230-0001	584030	Retail Customer	\$1,686,000
11	Revenue Continuing /	Retail Customer	Capital Renewal	Program	
12	298648 HHP0903	Program /	Projects		
13	Energy Services	15372 Distribution			
14		Services			
15					
16	25337 Hetchy Power	10014226-0001	567000	Distribution	\$21,285,526
17	2021 Bond Fund /	Distribution Services	Blds; Structures &	Services Retail	
18	298648 HHP0903	Retail /	Improvements		
19	Energy Services	15372 Distribution			
20		Services			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25455 HHP LCFS	10014646-0001	584030	Generation – Small	\$1,000,000
4	Credit Sale Fund /	Small Renewables /	Capital Renewal	Renewables	
5	298648 HHP0903	15400 UH	Projects		
6	Energy Services	Renewable-			
7		generation			
8					
9	24990 HHWP	10014665-0001	584030	General Fund	\$1,000,000
10	Revenue Continuing /	Hetchy Cap and	Capital Renewal	Energy Efficiency	
11	298648 HHP0903	Trade Allowance /	Projects		
12	Energy Services	15404 UH Hetchy			
13		Cap and Trade			
14		Allowance			
15					
16	25337 Hetchy Power	10014576-0001	567000	Treasure Island	\$4,332,543
17	2021 Bond Fund /	Treasure Island	Blds; Structures &	Capital	
18	298648 HHP0903	Capital	Improvements	Improvements	
19	Energy Services	Improvements/			
20		15391 UH Treasure			
21		Island Capital			
22		Improvements			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26602 Hetchy Water	10014065-0001	567000	Hetchy Water –	\$33,733,000
4	2021 Bond Fund /	Hetchy Water - Water	Blds; Structures &	Water Infrastructure	
5	298646 HHP10	Only /	Improvements		
6	Hetchy Water	15363 UH Hetchy			
7		Water - Water Only			
8					
9	25337 Hetchy Power	10014073-0001	567000	Hetchy Water –	\$10,560,207
10	2021 Bond Fund /	Hetchy Water -	Blds; Structures &	Power	
11	298646 HHP10	Power /	Improvements	Infrastructure	
12	Hetchy Water	15364 UH Hetchy			
13		Water - Power			
14		Infrastructure			
15					
16	26602 Hetchy Water	10014093-0001	567000	Hetchy Joint	\$21,756,724
17	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Water	
18	298646 HHP10	Projects /	Improvements		
19	Hetchy Water	15365 UH Hetchy			
20		Water - Joint Projects			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014093-0001	567000	Hetchy Joint	\$26,591,552
4	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Power	
5	298646 HHP10	Projects /	Improvements		
6	Hetchy Water	15365 UH Hetchy			
7		Water - Joint Projects			
8					
9	26602 Hetchy Water	10014113-0001	567000	Mountain Tunnel –	\$8,474,850
10	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Water	
11	298646 HHP10	15365 UH Hetchy	Improvements		
12	Hetchy Water	Water - Joint Projects			
13					
14	25337 Hetchy Power	10014113-0001	567000	Mountain Tunnel –	\$10,358,150
15	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Power	
16	298646 HHP10	15365 UH Hetchy	Improvements		
17	Hetchy Water	Water - Joint Projects			
18					
19	26602 Hetchy Water	10014121-0001	573110	Hetchy Water	\$11,250,240
20	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
21	298646 HHP10	Bonds /	Cost- Unamortized		
22	Hetchy Water	15366 UH Hetchy			
23		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26602 Hetchy Water	10014121-0001	567000	Revenue Bond	\$37,626
4	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
5	298646 HHP10	Bonds /	Improvements	Committee 0.05%	
6	Hetchy Water	15366 UH Hetchy			
7		Water-power Bonds			
8					
9	25337 Hetchy Power	10014121-0001	573110	Hetchy Power	\$12,852,549
10	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
11	298647 HHP0901	Bonds /	Cost- Unamortized		
12	Power Administration	15366 UH Hetchy			
13		Water-power Bonds			
14					
15	25337 Hetchy Power	10014121-0001	581130	CSA 0.2%	\$9,372
16	2021 Bond Fund /	Hetchy Water-Power	GF-CON-Internal	Controller's Audit	
17	298647 HHP0901	Bonds /	Audits	Fund	
18	Power Administration	15366 UH Hetchy			
19		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014121-0001	567000	Revenue Bond	\$43,016
4	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
5	298647 HHP0901	Bonds /	Improvements	Committee 0.05%	
6	Power Administration	15366 UH Hetchy			
7		Water-power Bonds			
8	Total USES Appropriation				<u>\$165,971,355</u>

9

10 Section 9. Of the above appropriated amount, \$9,372, representing 0.2% of the
 11 expenditure budget net of bond financing and audit costs, shall be allocated to support the
 12 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$80,642, representing
 13 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
 14 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
 15 appropriations may be increased or decreased by the Controller based on changes to
 16 expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter
 17 and Administrative Code formulas.

18

19 Section 10. \$161,285,355 of the total appropriation is hereby placed on Controller's
 20 Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller
 21 is subject to the Controller's certification of funds availability, including proceeds of
 22 indebtedness, and for construction related expenditures (excluding program management,
 23 planning and design) for these projects, as applicable, is also subject to the prior occurrence of
 24 the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental
 25

1 Quality Act (CEQA) Findings for projects, following review and consideration of completed
2 project related environmental analysis, where required.

3

4 **Appropriation on Reserve**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	25337 Hetchy Power	10014226-0001	567000	Distribution	\$21,285,526
8	2021 Bond Fund /	Distribution Services	Blds; Structures &	Services Retail	
9	298648 HHP0903	Retail /	Improvements		
10	Energy Services	15372 Distribution			
11		Services			
12					
13	25337 Hetchy Power	10014576-0001	567000	Treasure Island	\$4,332,543
14	2021 Bond Fund /	Treasure Island	Blds; Structures &	Capital	
15	298648 HHP0903	Capital	Improvements	Improvements	
16	Energy Services	Improvements /			
17		15391 UH Treasure			
18		Island Capital			
19		Improvements			
20					
21	26602 Hetchy Water	10014065-0001	567000	Hetchy Water –	\$33,733,000
22	2021 Bond Fund /	Hetchy Water - Water	Blds; Structures &	Water Infrastructure	
23	298646 HHP10	Only /	Improvements		
24	Hetchy Water	15363 UH Hetchy			
25		Water - Water Only			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	25337 Hetchy Power	10014073-0001	567000	Hetchy Water –	\$10,560,207
5	2021 Bond Fund /	Hetchy Water -	Blds; Structures &	Power	
6	298646 HHP10	Power /	Improvements	Infrastructure	
7	Hetchy Water	15364 UH Hetchy			
8		Water - Power			
9		Infrastructure			
10					
11	26602 Hetchy Water	10014093-0001	567000	Hetchy Joint	\$21,756,724
12	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Water	
13	298646 HHP10	Projects /	Improvements		
14	Hetchy Water	15365 UH Hetchy			
15		Water - Joint Projects			
16					
17	25337 Hetchy Power	10014093-0001	567000	Hetchy Joint	\$26,591,552
18	2021 Bond Fund /	Hetchy Water - Joint	Blds; Structures &	Projects – Power	
19	298646 HHP10	Projects /	Improvements		
20	Hetchy Water	15365 UH Hetchy			
21		Water - Joint Projects			
22					
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	26602 Hetchy Water	10014113-0001	567000	Mountain Tunnel –	\$8,474,850
4	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Water	
5	298646 HHP10	15365 UH Hetchy	Improvements		
6	Hetchy Water	Water - Joint Projects			
7					
8	25337 Hetchy Power	10014113-0001	567000	Mountain Tunnel –	\$10,358,150
9	2021 Bond Fund /	Mountain Tunnel /	Blds; Structures &	Joint Power	
10	298646 HHP10	15365 UH Hetchy	Improvements		
11	Hetchy Water	Water - Joint Projects			
12					
13	26602 Hetchy Water	10014121-0001	573110	Hetchy Water	\$11,250,240
14	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
15	298646 HHP10	Bonds /	Cost- Unamortized		
16	Hetchy Water	15366 UH Hetchy			
17		Water-power Bonds			
18					
19	26602 Hetchy Water	10014121-0001	567000	Revenue Bond	\$37,626
20	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
21	298646 HHP10	Bonds /	Improvements	Committee 0.05%	
22	Hetchy Water	15366 UH Hetchy			
23		Water-power Bonds			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014121-0001	573110	Hetchy Power	\$12,852,549
4	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
5	298647 HHP0901	Bonds /	Cost- Unamortized		
6	Power Administration	15366 UH Hetchy			
7		Water-power Bonds			
8					
9	25337 Hetchy Power	10014121-0001	581130	CSA 0.2%	\$9,372
10	2021 Bond Fund /	Hetchy Water-Power	GF-CON-Internal	Controller's Audit	
11	298647 HHP0901	Bonds /	Audits	Fund	
12	Power Administration	15366 UH Hetchy			
13		Water-power Bonds			
14					
15	25337 Hetchy Power	10014121-0001	567000	Revenue Bond	\$43,016
16	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
17	298647 HHP0901	Bonds /	Improvements	Committee 0.05%	
18	Power Administration	15366 UH Hetchy			
19		Water-power Bonds			
20	Total Appropriation on Reserve				\$161,285,355

21

22 Section 11. Associated bond financing costs up to \$24,192,803 are also hereby

23 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized

24 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of bond

25 proceeds. To the extent that net available bond proceeds after financing costs are more than

1 budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources
2 budgeted in this ordinance.

3
4 Section 12. De-appropriating and Re-appropriating \$341,001 Hetchy Revenue funds in the
5 Hetchy Enterprise Capital Improvement Program in FY2020-2021.

6
7 **USES De-Appropriation**

8	Fund /	Project & Activity /	Account	Description	Amount
9	Department ID	Authority			
10	24990 HHWP	10014241-0001	584030	Transmission	\$9,999
11	Revenue Continuing /	Transmission	Capital Renewal	Distribution System	
12	298648 HHP0903	Distribution System /	Projects		
13	Energy Services	15373 Transmission			
14		Distribution System			
15					
16	24990 HHWP	10014357-0001	584030	Underground	331,002
17	Revenue Continuing /	Underground	Capital Renewal	Assessment Fund	
18	298648 HHP0903	Assessment Fund /	Projects		
19	Energy Services	15379 Underground			
20		Assessment Fund			
21	Total USES De-Appropriation				\$341,001

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1 **USES Re-Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	24990 HHWP	10014379-0001	584030	Electric Distribution	\$21,246
5	Revenue Continuing /	Electric Distribution	Capital Renewal	System	
6	298648 HHP0903	System /	Projects		
7	Energy Services	15380 Electric			
8		Distribution System			
9					
10	24990 HHWP	10014501-0001	584030	Distribution System	\$319,755
11	Revenue Continuing /	Distribution System	Capital Renewal	Assessment	
12	298648 HHP0903	Assessment /	Projects		
13	Energy Services	15385 Distribution			
14		System Assessment			
15	Total USES Re-Appropriation				\$341,001

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