

1 [Appropriating \$141,171,000 for Hetch Hetchy Water and Power Capital Improvements at
2 the Public Utilities Commission for FY2012-2013 and FY2013-2014]

3 **Ordinance appropriating \$141,171,000 of Hetch Hetchy revenue, Californian Energy**
4 **Commission loan and Power and Water Revenue Bonds for the San Francisco Public**
5 **Utilities Commission (SFPUC) Hetch Hetchy Enterprise's Capital Improvement**
6 **Program consisting of \$51,383,000 for FY2012-2013, and \$89,788,000 for FY2013-2014,**
7 **and placing applicable appropriations by project on Controller's reserve subject to**
8 **SFPUC's and Board of Supervisors' discretionary approval following completion of**
9 **project-related analysis pursuant to the California Environmental Quality Act, where**
10 **required, and receipt of proceeds of indebtedness and loan funds.**

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

13
14 Section 1. The sources of funding outlined below are herein appropriated to reflect the
15 funding available for FY2012-2013 and FY2013-2014.

16
17 **SOURCES Appropriation**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5TCPFXXX State CEC	CUH89601 /	80199	State Loan	\$3,000,000
Loan Fund	*HHP5TCPFXXX		Funds	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3		CUH30000 /	80111	Proceeds From	\$12,300,000
4	5TCPF14A – 2014A	*HHP5TCPF14A		Sale of Bonds	
5	Power Enterprise				
6	Revenue Bonds				
7					
8	5TCPF13A – 2013A	CUH30000 /	80111	Proceeds From	\$47,523,350
9	Hetchy Water Revenue	*HHP5TCPF13A		Sale of Bonds	
10	Bonds				
11					
12	5TAAAACP – Hetchy	CUHZZZ00 /	9505T	ITI from Hetch	\$78,347,650
13	Continuing Capital	UHUHZZZ505T		Hetchy	
14	Project Fund			Revenue	
15					
16					
17	Total SOURCES Appropriation				<u>\$141,171,000</u>

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19 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700

20 Buildings Structures and Improvements, 06R00 Capital Renewal Projects and 081C4

21 Internal Audits, and reflects the projected uses of funding to support the Hetch Hetchy

22 Capital Improvement Program at the San Francisco Public Utilities Commission for FY2012-

23 2013 and FY2013-14.

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1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5TCPFXXX State	CUH89601 /	06700	Streetlight	\$3,000,000
5	CEC Loan Fund	HHPX5TCPFXXX		Improvement Program	
6					
7	5TAAAACP – Hetchy	CUH89601 /	06700	Streetlight	\$9,833,000
8	Continuing Capital	518961		Improvement Program	
9	Project Fund				
10					
11	5TAAAACP – Hetchy	CUH89101 /	06700	Load Meter Program	\$2,500,000
12	Continuing Capital	518911			
13	Project Fund				
14					
15	5TAAAACP – Hetchy	CUH98501 /	06700	Transbay Transit	\$6,258,000
16	Continuing Capital	519851		Center	
17	Project Fund				
18					
19	5TAAAACP – Hetchy	CUH88501 /	06700	Transmission/	\$2,715,000
20	Continuing Capital	518851		Distribution	
21	Project Fund			Improvements	
22					
23	5TAAAACP – Hetchy	CUH99301 /	06700	Generation – Small	\$2,500,000
24	Continuing Capital	519931		Renewables	
25	Project Fund				

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5TAAAACP – Hetchy	CUH99401 /	06700	Generation – Small	\$400,000
4	Continuing Capital	519941		Hydro	
5	Project Fund				
6					
7	5TAAAACP – Hetchy	CUH94763 /	06700	SF GoSolar	\$4,000,000
8	Continuing Capital	519463			
9	Project Fund				
10					
11	5TAAAACP – Hetchy	CUH98301 /	06700	Civic Center Energy	\$1,924,000
12	Continuing Capital	519831		Efficiency	
13	Project Fund				
14					
15	5TAAAACP – Hetchy	CUH98601 /	06700	General Fund Dept.	\$2,500,000
16	Continuing Capital	519861		Energy Efficiency	
17	Project Fund				
18					
19	5TAAAACP – Hetchy	CUH98501 -	06700	Energy Efficiency – All	\$300,000
20	Continuing Capital	519851		Others	
21	Project Fund				
22					
23	5TAAAACP – Hetchy	CUH98001 -	06700	Treasure Island	\$3,900,000
24	Continuing Capital	519801		Capital Improvements	
25	Project Fund				

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5TCPF13A – 2013A	CUH10000	06700	Hetchy Water –	\$28,000,000
4	Hetchy Water	HHPX5TCPF13A		Water Only Project	
5	Revenue Bonds				
6					
7	5TAAACP – Hetchy	CUH10100 /	06700	Hetchy Water –	\$27,337,000
8	Continuing Capital	511011		Power Only Projects	
9	Project Fund				
10					
11	5TCPF14A – 2014A	CUH10100 /	06700	Hetchy Water –	\$10,000,000
12	Power Enterprise	HHPX5TCPF14A		Power Only Projects	
13	Revenue Bonds				
14					
15	5TCPF13A – 2013A	CUH10200/	06700	Hetchy Joint Projects	\$11,602,350
16	Hetchy Water	HHPX5TCPF13A		– Water	
17	Revenue Bonds				
18					
19	5TAAACP – Hetchy	CUH10200 /	06700	Hetchy Joint Projects	\$14,180,650
20	Continuing Capital	511021		– Power	
21	Project Fund				
22					
23	5TCPF13A – 2013A	CUH30000 /	07311 Bond	Hetchy Water	\$7,802,191
24	Hetchy Water	*HHP5TCPF13A	Issuance Cost-	Financing Costs	
25	Revenue Bonds		Unamortized		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5TCPF14A – 2014A	CUH30000 /	07311 Bond	Hetchy Power	\$2,106,555
4	Power Enterprise	*HHP5TCPF14A	Issuance Cost-	Financing Costs	
5	Revenue Bonds		Unamortized		
6					
7	5TCPF13A – 2013A	CUH30000 /	081C4 Internal	City Services Auditor	\$95,047
8	Hetchy Water	*HHP5TCPF13A	Audits		
9	Revenue Bonds				
10					
11	5TCPF13A – 2013A	CUH30000 /	081XX Revenue	Revenue Bond	\$23,762
12	Hetchy Water	*HHP5TCPF13A	Bond Oversight	Oversight Committee	
13	Revenue Bonds		Committee		
14					
15	5TCPF14A – 2014A	CUH30000 /	081C4 Internal	City Services Auditor	\$187,295
16	Power Enterprise	*HHP5TCPF14A	Audits		
17	Revenue Bonds				
18					
19	5TCPF14A – 2014A	CUH30000 /	081XX Revenue	Revenue Bond	\$6,150
20	Power Enterprise	*HHP5TCPF14A	Bond Oversight	Oversight Committee	
21	Revenue Bonds		Committee		
22					
23	Total USES Appropriation				\$141,171,000

25 Section 3. Of the above appropriated amount, \$282,342, representing 0.2% of the expenditure budget net of bond financing and audit costs is to be allocated and available to

1 support the Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$29,912,
2 representing 0.05% of gross bond proceeds is to be allocated and available to support the
3 Public Utilities Commission Revenue Bond Oversight Committee, pursuant to Administrative
4 Code Section 5A.31. These appropriations may be increased or decreased by the Controller
5 based on changes to expenditure appropriations or actual gross bond proceeds to conform
6 to the applicable Charter and Administrative Code formulas.

7
8 Section 4. Associated Bond financing costs for Hetchy Water, \$7,802,191 and Hetchy
9 Power, \$2,106,555 is also hereby appropriated, including but not limited to, issuance costs,
10 debt service reserve, capitalized interest, rating agency, disclosure costs and Revenue
11 Bond Oversight Committee costs, all on controllers reserve pending receipt of bond
12 proceeds. To the extent that net available bond proceeds after financing costs are more
13 than budgeted, the Department may use such surplus bond proceeds as a substitute for
14 other sources budgeted in this appropriation.

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16 Section 5. The appropriations herein are effective as of July 1, 2012. The bond-funded
17 portion of all included appropriation shall be placed on Controller's Reserve pending the
18 availability of funds. The portion of appropriation funded by FY2013-14 operating revenues
19 shall be placed on Controller's Reserve until July 1, 2013. Release of project-related
20 appropriation reserves by the Controller is also subject to the prior occurrence of the
21 SFPUC's and the Board of Supervisors' discretionary adoption of CEQA findings for
22 projects, following review and consideration of completed project-related environmental
23 analysis, where required, pursuant to CEQA, the State CEQA Guidelines, and Chapter 31 of
24
25

1 the San Francisco Administrative Code.

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3 Section 6. This supplemental appropriation reflects the funding and appropriation available
4 for FY2012-2013 and FY2013-2014 and therefore, will be budgeted July 1, 2012 consistent
5 with the SFPUC's two-year budget submission.

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7 Section 7. The Controller is authorized to record transfers between funds and adjust the
8 accounting treatment of sources and uses appropriated in this ordinance as necessary to
9 conform to Generally Accepted Accounting Principles.

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12 APPROVED AS TO FORM:

FUNDS AVAILABLE:

13 DENNIS J. HERRERA, City Attorney

BEN ROSENFELD, Controller

14

15 By: _____

By: _____

16 Deputy City Attorney

Date 5/8/2012

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