

AMENDED IN COMMITTEE

6/11/14

FILE NO. 140480

ORDINANCE NO. 104-14

RO#10031

SA#31

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 FY2014-**
8 **2015 at ~~\$103,508,198~~ \$105,878,198 and FY2015-2016 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 FY2015-2016**
19 **GoSolarSF appropriation on Budget & Finance Committee reserve.**

20
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:

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

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

2 \$105,878,198

3

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>	<u>518961 / CUH89601</u>	<i>06700 - Buildings</i>	<i>Streetlight</i>	<u>\$2,200,000</u>
14	<i>Continuing Capital</i>		<i>Structures and</i>	<i>Improvement</i>	
15	<i>Project Fund</i>		<i>Improvements</i>	<i>Program</i>	
16					
17	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$1,000,000
18	Hetchy Continuing	CUH97201	Structures and	Program	
19	Capital Project Fund		Improvements		
20					
21	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
22	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
23	Capital Project Fund		Improvements		
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
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	

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
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 –	<u>\$2,967,696</u>
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 –	<u>\$33,040,304</u>
16	<u>Hetchy Water Power</u>	CUH10100	Structures and	Power Only Projects	<u>\$33,890,304</u>
17	<u>Enterprise Revenue</u>		Improvements		
18	Bonds				
19					
20	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Joint	\$11,889,900
21	Hetchy Water	CUH10200	Structures and	Projects – Water	
22	Revenue Bonds		Improvements		
23					
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP Hetchy	511021 /	06700 - Buildings	Hetchy Joint	\$14,532,100
4	Continuing Capital	CUH10200	Structures and	Projects – Power	
5	Project Fund		Improvements		
6					
7	5T CPF 15A – 2015A	HHPX5TCPF15A /	06700 - Buildings	Hetchy Water	\$6,411,666
8	Hetchy Water	CUH30000	Structures and	Financing Costs	
9	Revenue Bonds		Improvements		
10					
11	5T CPF 15B – 2015B	HHPX5TCPF15B /	06700 - Buildings	Hetchy Power	\$8,771,298
12	Power Enterprise	CUH30000	Structures and	Financing Costs	<u>\$8,940,788</u>
13	Revenue Bonds		Improvements		
14					
15	5TCPF15A – 2015A	HHPX5TCPF15A /	081C4 Internal	Hetchy Water City	\$63,420
16	Hetchy Water	CUH30000	Audits	Services Auditor	
17	Revenue Bonds				
18					
19	5T CPF 15B – 2015B	HHPX5TCPF15B /	081C4 Internal	Hetchy Power City	\$151,720
20	Power Enterprise	CUH30000	Audits	Services Auditor	
21	Revenue Bonds				
22					
23					
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5T CPF 15A – 2015A	HHPX5TCPF15A /	081XX	Hetchy Water	\$19,102
4	Water Enterprise	CUH30000		Revenue Bond	
5	Revenue Bonds			Oversight	
6				Committee	
8	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$20,992
9	Power Enterprise	CUH30000		Revenue Bond	<u>\$21,502</u>
10	Revenue Bonds			Oversight	
11				Committee	
13	Total USES Appropriation				<u><u>\$103,508,198</u></u>
14					<u><u>\$105,878,198</u></u>

Section 3: Of the above appropriated amount, ~~\$176,140~~ \$215,140, 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~~ \$40,604, 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 based on changes to expenditure appropriations or actual gross bond proceeds to conform to the applicable Charter and Administrative Code formulas.

Section 4: ~~\$80,188,402~~ \$81,208,402 of the total appropriation is hereby placed on Controller's Appropriation Reserve by project. Release of appropriation reserves by the

1 Controller is subject to the prior occurrence of: 1) the SFPUC's and the Board of Supervisors'
 2 discretionary adoption of CEQA findings for projects, following review and consideration of
 3 completed project-related environmental analysis, where required, pursuant to CEQA, the
 4 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the
 5 Controller's certification of funds availability, including proceeds of indebtedness including
 6 Commercial Paper capacity.

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

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

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

18
 19 **SOURCES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5T CPF 16B – 2016B	*HHP5TCPF16B /	80111	Proceeds From	\$69,342,528
Power Enterprise	CUH30000		Sale of Bonds	
Revenue Bonds				

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

Section 8. The uses of funding outlined below are herein appropriated in Subobject 06700 Buildings Structures and Improvements, 081C4 Internal Audits and 081XX Revenue Bond Oversight Committee, and reflects the projected uses of funding to support the Hetch Hetchy Capital Improvement Program at the San Francisco Public Utilities Commission for 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	<u>Hetchy Water Power</u>	CUH89601	Structures and	Improvement	
10	<u>Enterprise Revenue</u>		Improvements	Program	
11	Bonds				
12					
13	5T AAA ACP –	519851 /	06700 - Buildings	Transbay Transit	\$1,250,000
14	Hetchy Continuing	CUH98501	Structures and	Center	
15	Capital Project Fund		Improvements		
16					
17	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$1,000,000
18	Hetchy Continuing	CUHCAP00	Structures and	Renewables	
19	Capital Project Fund		Improvements		
20					
21	5T AAA ACP –	HHPCAPAAAACP /	06700 - Buildings	Generation – Small	\$200,000
22	Hetchy Continuing	CUHCAP00	Structures and	Hydro	
23	Capital Project Fund		Improvements		

	Fund	Index Code / Project Code	Subobject	Description	Amount
3	5T AAA ACP –	519473 /	06700 - Buildings	SF GoSolar <u>SF</u>	\$5,000,000
4	Hetchy Continuing	CUH94763	Structures and		
5	Capital Project Fund		Improvements		
7	5T AAA ACP –	519831 /	06700 - Buildings	Civic Center Energy	\$162,000
8	Hetchy Continuing	CUH98301	Structures and	Efficiency	
9	Capital Project Fund		Improvements		
11	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$500,000
12	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
13	Capital Project Fund		Improvements		
15	5T AAA ACP –	HPCAPAAAACP /	06700 - Buildings	Energy Efficiency –	\$338,000
16	Hetchy Continuing	CUHCAP00	Structures and	All Others	
17	Capital Project Fund		Improvements		
19	5T AAA ACP –	519801 -	06700 - Buildings	Treasure Island	\$2,950,000
20	Hetchy Continuing	CUH98001	Structures and	Capital	
21	Capital Project Fund		Improvements	Improvements	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water –	\$3,960,000
4	Hetchy Water	CUH10000	Structures and	Water Only Project	
5	Revenue Bonds		Improvements		
6					
7	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Water –	\$31,578,000
8	<u>Hetchy Water Power</u>	CUH10100	Structures and	Power Only Projects	
9	<u>Enterprise</u> Revenue		Improvements		
10	Bonds				
11					
12	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Joint	\$15,300,000
13	Hetchy Water	CUH10200	Structures and	Projects – Water	
14	Revenue Bonds		Improvements		
15					
16	5T CPF 16A – 2016A	HHPX5TCPF16B /	06700 - Buildings	Hetchy Joint	\$18,700,000
17	Hetchy Water	CUH10200	Structures and	Projects – Power	
18	Revenue Bonds		Improvements		
19					
20	5T CPF 16A – 2016A	HHPX5TCPF16A /	06700 - Buildings	Hetchy Water	\$3,894,326
21	Hetchy Water	CUH30000	Structures and	Financing Costs	
22	Revenue Bonds		Improvements		
23					
24					
25					

	Fund	Index Code / Project Code	Subobject	Description	Amount
1					
2					
3	5T CPF 16B – 2016B	HHPX5TCPF16B /	06700 - Buildings	Hetchy Power	\$14,590,271
4	Power Enterprise	CUH30000	Structures and	Financing Costs	
5	Revenue Bonds		Improvements		
6					
7	5TCPF16A – 2016A	HHPX5TCPF16A /	081C4 Internal	Hetchy Water City	\$38,520
8	Hetchy Water	CUH30000	Audits	Services Auditor	
9	Revenue Bonds				
10					
11	5T CPF 16B – 2016B	HHPX5TCPF16B /	081C4 Internal	Hetchy Power City	\$147,248
12	Power Enterprise	CUH30000	Audits	Services Auditor	
13	Revenue Bonds				
14					
15	5T CPF 16A – 2016A	HHPX5TCPF16A /	081XX	Hetchy Water	\$11,602
16	Water Enterprise	CUH30000		Revenue Bond	
17	Revenue Bonds			Oversight	
18				Committee	
19	5T CPF 15B – 2015B	HHPX5TCPF15B /	081XX	Hetchy Power	\$34,671
20	Power Enterprise	CUH30000		Revenue Bond	
21	Revenue Bonds			Oversight	
22				Committee	
23					
24	Total USES Appropriation				\$111,600,638
25					

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

9 Section 10: \$92,546,979 of the total bond funded appropriation is hereby placed on
10 Controller's Appropriation Reserve by project. Release of appropriation reserves by the
11 Controller is subject to the prior occurrence of: 1) the SFPUC and the Board of Supervisors
12 discretionary adoption of CEQA findings for projects, following review and consideration of
13 completed project-related environmental analysis, where required, pursuant to CEQA, the
14 State CEQA Guidelines, and Chapter 31 of the San Francisco Administrative Code, and 2) the
15 Controller's certification of funds availability, including proceeds of indebtedness including
16 Commercial Paper capacity, and \$3,000,000 of the GoSolarSF appropriation is placed on Budget &
17 Finance Committee reserve.

18 Section 11: Associated Bond financing costs up to ~~\$18,716,638~~ \$18,484,597 is also
19 hereby appropriated, including but not limited to, issuance costs, debt service reserve,
20 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve pending
21 receipt of bond proceeds. To the extent that net available bond proceeds after financing costs
22 are more than budgeted, the Controller may approve the use of such surplus bond proceeds
23 as a substitute for other sources budgeted in this appropriation.
24
25

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

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

10
 11 **SOURCES De-Appropriation**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5T CPF 14A – 2014A	*HHP5TCPF14A /	80111	Hetchy Power	(\$15,099,665)
Power Enterprise	CUH30000		Revenue Bonds	
Revenue Bonds				
5T AAA ACP –	548249 /	99999B	Hetchy Power Cap	(\$1,169,798)
Hetchy Power	PUHCAP00		and Trade	
Continuing Capital			Allowance	
Project Fund				
Total SOURCES De-Appropriation				<u>(\$16,269,463)</u>

1 **SOURCES Re-Appropriation**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5T CPF 15B – 2015B	*HHPX5TCPF15B /	80111	Hetchy Power	\$15,099,665
Power Enterprise	CUH30000		Revenue Bonds	
Revenue Bonds				
5T AAA ACP –	HHPCAPAAAACP /	99999B	Hetchy Power Cap	\$1,169,798
Hetchy Power	CUHCAP00		and Trade	
Continuing Capital			Allowance	
Project Fund				
Total SOURCES Re-Appropriation				<u>\$16,269,463</u>

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

1 **USES De-appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5T CPF 14A – 2014A	HHPX5TCPF14A /	06700 - Buildings	Hetchy Water –	(\$12,276,150)
5	Water Enterprise	CUH10100	Structures and	Upcountry Power	
6	Revenue Bonds		Improvements	Infrastructure	
7				Projects	
8					
9	5T CPF 14A – 2014A	HHPX5TCPF14A /	06700 - Buildings	Hetchy Power	(\$2,625,188)
10	Water Enterprise	CUH30000	Structures and	Financing Cost	
11	Revenue Bonds		Improvements		
12					
13	5T CPF 14A – 2014A	HHPX5TCPF14A /	081C4 Internal	Hetchy Power - City	(\$190,777)
14	Water Enterprise	CUH30000	Audits	Services Auditor	
15	Revenue Bonds				
16					
17	5T CPF 14A – 2014A	HHPX5TCPF14A /	081XX	Hetchy Power	(\$7,550)
18	Water Enterprise	CUH30000		Revenue Bond	
19	Revenue Bonds			Oversight	
20				Committee	
21					
22	5T AAA ACP – Hetchy	519941 /	06700	Generation – Small	(\$169,798)
23	Power Continuing	CUH99401		Hydro	
24	Capital Project Fund				

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP – Hetchy	519931 /	06700 - Buildings	Generation – Small	(\$1,000,000)
4	Power Continuing	CUH99301	Structures and	Renewables	
5	Capital Project Fund		Improvements		
6					
7	5T AAA ACP – Hetchy	518911 /	06700 - Buildings	Telemetry	(\$2,500,000)
8	Power Continuing	CUH89101	Structures and	Municipal Load	
9	Capital Project Fund		Improvements		
10					
11	5T AAA CCA –	*HHP5TAAACCA /	06700 - Buildings	CCA Program	<u>(\$6,000,000)</u>
12	Community Choice	CUH978	Structures and		<u>(\$3,800,000)</u>
13	Aggregation Reserve		Improvements		
14	Fund				
15					
16	5T AAA CCA –	*HHP5TAAACCA /	097GR – General	Working Capital	(\$6,500,000)
17	Community Choice	CUH97801	Reserve	Reserves	
18	Aggregation Reserve				
19	Fund				
20					
21	5T TAF CCA –	*HHP5TAAFCCA /	097GR – General	Security Reserve	(\$7,000,000)
22	Community Choice	CUH97801	Reserve		
23	Aggregation Customer				
24	Fund				
25					

1 **Total USES De-Appropriation**

(\$38,269,463)

(\$36,069,463)

5 **USES Re-Appropriation**


Fund	Index Code / Project Code	Subobject	Description	Amount
5T CPF 15B – 2015B Power Enterprise Revenue Bonds	HHPX5TCPF15B / CUH10100	06700 - Buildings Structures and Improvements	Hetchy Water – Upcountry Power Infrastructure Projects	\$12,276,150
5T CPF 15B – 2015B Power Enterprise Revenue Bonds	HHPX5TCPF15B / CUH30000	06700 - Buildings Structures and Improvements	Hetchy Power Financing Cost	\$2,625,188
5T CPF 15B – 2015B Power Enterprise Revenue Bonds	HHPX5TCPF15B / CUH30000	081C4 Internal Audits	Hetchy Power - City Services Auditor	\$190,777
5T CPF 15B – 2015B Power Enterprise Revenue Bonds	HHPX5TCPF15B / CUH30000	081XX	Hetchy Power Revenue Bond Oversight Committee	\$7,550

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5T AAA ACP –	HPCAPAAAACP /	06700 - Buildings	Hetchy Power Cap	\$1,169,798
4	Hetchy Power	CUHCAP00	Structures and	and Trade	
5	Continuing Capital		Improvements	Allowance	
6	Project Fund				
7					
8	5T AAA ACP –	539721 /	06700 - Buildings	Load Meter	\$2,500,000
9	Hetchy Power	CUH97201	Structures and	Program	
10	Continuing Capital		Improvements		
11	Project Fund				
12					
13	5T AAA ACP –	519473 /	06700 - Buildings	SF GoSolar	\$5,000,000
14	Hetchy Continuing	CUH94763	Structures and		
15	Capital Project Fund		Improvements		
16					
17	5T AAA ACP –	518961 /	06700 - Buildings	Streetlight	\$14,070,000
18	Hetchy Continuing	CUH89601	Structures and	Improvement	\$11,870,000
19	Capital Project Fund		Improvements	Program	
20					
21	5T AAA ACP –	519861 /	06700 - Buildings	General Fund	\$430,000
22	Hetchy Continuing	CUH98601	Structures and	Energy Efficiency	
23	Capital Project Fund		Improvements		
24	Total USES Re-Appropriation				<u>\$38,269,463</u>
25					<u>\$36,069,463</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



City and County of San Francisco

Tails Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 140480

Date Passed: June 24, 2014

Ordinance appropriating \$217,478,836 of Hetch Hetchy revenue, Cap and Trade Allowance, Power and Water Revenue Bonds for the Public Utilities Commission (PUC) Hetch Hetchy Capital Improvement Program for FY2014-2015 at \$105,878,198 and FY2015-2016 at \$111,600,638; and placing \$173,755,378 of bond funded appropriation on Controller's reserve by project, subject to PUC and Board of Supervisors' approval following completion of project-related analysis pursuant to the California Environmental Quality Act, where required, and receipt of proceeds of indebtedness and loan funds 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 \$17,300,000 of the CleanPowerSF Community Choice Aggregation Program, and placing \$3,000,000 of the FY2015-2016 GoSolarSF appropriation on Budget & Finance Committee reserve.

May 21, 2014 Budget and Finance Committee - CONTINUED TO CALL OF THE CHAIR

June 11, 2014 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

June 11, 2014 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 17, 2014 Board of Supervisors - PASSED, ON FIRST READING

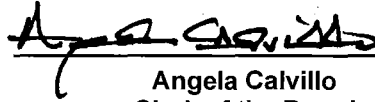
Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

June 24, 2014 Board of Supervisors - FINALLY PASSED

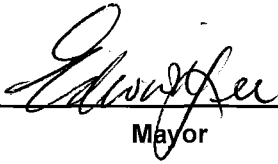
Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 140480

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/24/2014 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor

7/2/2014

Date Approved