Attachment A - Wastewater Enterprise Funding Source

Authority	Description of Appropriation or Fund	FY 2020-21	FY 2021-22
19471	Proceeds Sale of Bonds	65,561,387	322,158,169
19141	Wastewater Revenue Funds	117,894,500	120,252,390
19141	Wastewater Capacity Fee	5,800,000	5,319,000
•	TOTAL - Funding Source	189,255,887	447,729,559
	-	_	
SSIP	Use of Funds		
19142	Biosolids/Digester Project	0	81,744,663
19142	Treatment Plant Improvements - Southeast	7,112,138	14,034,841
19142	Treatment Plant Improvements - North Point	1,981,366	10,209,885
19142	Treatment Plant Improvements - Oceanside	3,557,007	13,363,824
19142	Collection System Improvements	564,326	12,710,141
19142	Pump Stations/Force Mains	1,823,295	2,337,536
19142	Flood Resilience/Hydraulic Improvements	0	55,000,000
19142	Green Infrastructure Projects	1,544,368	1,544,368
	TOTAL - SSIP	16,582,500	190,945,258
Non-SSIP			
19141	Renewal & Replacement-Collection System	117,135,000	125,703,000
19141	Renewal & Replacement-Treatment Facilities	25,357,500	26,625,375
19134	Treasure Island	0	50,000,000
19139	Ocean Beach Project	0	2,416,702
19139	Southeast Community Center Improvements	4,500,000	0
19139	Islais Creek Outlet	15,846,679	3,715,499
	TOTAL - Non SSIP	162,839,179	208,460,576
		•	,
	TOTAL - Project Costs	179,421,679	399,405,834
19471	Financing Cost	9,554,038	47,911,503
19471	City Services Auditor	247,389	251,143
19471	Revenue Bond Oversight Committee	32,781	161,079
	TOTAL - Financing/Other Costs	9,834,208	48,323,725
	TOTAL - Use of Funds	189,255,887	447,729,559
Authority	Description of Appropriation or Fund	FY 2020-21	FY 2021-22
	Westernater Hees Do Annuerristian		
19142	Wastewater Uses De-Appropriation Central Bayside System Improvement	(72 ONE 700)	0
19142	Biosolids/Digester Project	(72,895,788) (219,802,453)	0
19142	Drainage Basin/Early Implement	(34,011,490)	0
19142	Treatment Plant Improvements	(64,706,017)	0
	Uses- Total	(391,415,748)	0
		(,,,)	
40440	Wastewater Uses Re-Appropriation	EE 500 440 T	
19142	Collection System Improvements	55,580,148	0
19142	Flood Resilience/Hydraulic Improvement	78,525,385	0
19142	WW Ssip Program-wide Management Treatment Plant Improvements-Southeast	7,893,744	0
19142	Uses- Total	249,416,471 391,415,748	0
	U3C3- 1Ulai	331,413,740	U

Attachment A - Water Enterprise

Authority	Description of Appropriation or Fund	FY 2020-21	FY 2021-22
17731	Proceeds from Sale of Bonds	100,626,985	161,509,171
19133	Water Enterprise Funds	47,600,000	57,100,000
19063	Water Capacity Fee	1,554,000	1,520,000
	TOTAL - Funding Source	149,780,985	220,129,171
Regional		0.005.455	40.540.000
19056	Regional Water Treatment Program	9,225,155	12,546,000
19058	Water Supply & Storage Program	0 37,720,000	29,842,000
19059 19060	Watershed & Land Management Communication & Monitoring Program	500,000	14,861,000 500,000
19060	Buildings & Ground Regional	18,000,000	7,101,601
19069	Long Term Monitoring & Permit Program	4,043,000	4,000,000
19009	Total- Regional Water	69,488,155	68,850,601
	Total- Regional Water	03,400,133	00,030,001
Local Wat	ter		
19063	Local Water Conveyance/Distribution	34,050,000	71,197,000
19063	New Services Connection Program	0	480,000
19063	Town of Sunol Pipeline	525,000	1,075,000
19112	Automated Water Meter Program	4,239,638	2,970,340
19066	Local Tanks/Reservoirs	3,325,000	3,000,000
19066	Lombard Geotechnical Improvemet	150,000	2,265,000
19067	Pump Station Upgrades	0	200,000
19072	SF Westside Recycled Water Project	5,057,144	4,664,854
19114	Buildings & Ground Improvements	15,150,000	34,500,000
80119	Water Supply Projects	2,702,000	6,700,000
	Total- Local Water	65,198,782	127,052,194
	TOTAL - Project Costs	134,686,937	195,902,795
	TOTAL - Troject costs	134,000,337	193,902,793
	Figure in a Oracle		
17731	Financing Costs	14,945,427	24,028,382
17731 17731	City Services Auditor	14,945,427 98,308	24,028,382 117,240
	City Services Auditor Revenue Bond Oversight Committee	98,308 50,313	117,240 80,754
17731	City Services Auditor	98,308	117,240
17731	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost	98,308 50,313 15,094,048	117,240 80,754 24,226,376
17731	City Services Auditor Revenue Bond Oversight Committee	98,308 50,313	117,240 80,754
17731 17731	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds	98,308 50,313 15,094,048 149,780,985	117,240 80,754 24,226,376 220,129,171
17731	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds	98,308 50,313 15,094,048	117,240 80,754 24,226,376
17731 17731	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds	98,308 50,313 15,094,048 149,780,985 FY 2020-21	117,240 80,754 24,226,376 220,129,171
17731 17731	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund	98,308 50,313 15,094,048 149,780,985 FY 2020-21	117,240 80,754 24,226,376 220,129,171
17731 17731 Authority	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation	98,308 50,313 15,094,048 149,780,985 FY 2020-21	117,240 80,754 24,226,376 220,129,171 FY 2021-22
17731 17731 Authority	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment	98,308 50,313 15,094,048 149,780,985 FY 2020-21 1 (469,957) (692,276)	117,240 80,754 24,226,376 220,129,171 FY 2021-22
17731 17731 Authority 19046 19049	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance	98,308 50,313 15,094,048 149,780,985 FY 2020-21 1 (469,957) (692,276) (1,267,158)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0
17731 17731 Authority 19046 19049 19050	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment	98,308 50,313 15,094,048 149,780,985 FY 2020-21 (469,957) (692,276) (1,267,158) (393,411)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0
17731 17731 Authority 19046 19049 19050 19051	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management	98,308 50,313 15,094,048 149,780,985 FY 2020-21 1 (469,957) (692,276) (1,267,158)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0
17731 17731 Authority 19046 19049 19050 19051 19157	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance	98,308 50,313 15,094,048 149,780,985 FY 2020-21 1 (469,957) (692,276) (1,267,158) (393,411) (705,311)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0
17731 17731 Authority 19046 19049 19050 19051 19157 19067	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance UW Pump Station Improvements	98,308 50,313 15,094,048 149,780,985 FY 2020-21 (469,957) (692,276) (1,267,158) (393,411) (705,311) (6,250,000)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0 0
17731 17731 Authority 19046 19049 19050 19051 19157 19067 19072	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance UW Pump Station Improvements UW Recycled Water Project	98,308 50,313 15,094,048 149,780,985 FY 2020-21 (469,957) (692,276) (1,267,158) (393,411) (705,311) (6,250,000) (3,574,168)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0 0
17731 17731 Authority 19046 19049 19050 19051 19157 19067 19072	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance UW Pump Station Improvements UW Recycled Water Project UW Local Water Supply-Other Recycled project	98,308 50,313 15,094,048 149,780,985 FY 2020-21 (469,957) (692,276) (1,267,158) (393,411) (705,311) (6,250,000) (3,574,168) (5,500,000)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0 0 0
17731 17731 17731 Authority 19046 19049 19050 19051 19157 19067 19072	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance UW Pump Station Improvements UW Recycled Water Project UW Local Water Supply-Other Recycled project Uses- Total Water Uses Re-Appropriation	98,308 50,313 15,094,048 149,780,985 FY 2020-21 (469,957) (692,276) (1,267,158) (393,411) (705,311) (6,250,000) (3,574,168) (5,500,000) (18,852,281)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0 0 0 0
17731 17731 17731 Authority 19046 19049 19050 19051 19157 19067 19072 19062	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance UW Pump Station Improvements UW Recycled Water Project UW Local Water Supply-Other Recycled project Uses- Total Water Uses Re-Appropriation	98,308 50,313 15,094,048 149,780,985 FY 2020-21 1 (469,957) (692,276) (1,267,158) (393,411) (705,311) (6,250,000) (3,574,168) (5,500,000) (18,852,281)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0 0 0 0
17731 17731 17731 Authority 19046 19049 19050 19051 19157 19067 19072	City Services Auditor Revenue Bond Oversight Committee TOTAL - Financing/Other Cost TOTAL - Use of Funds Description of Appropriation or Fund Water Uses De-Appropriation UW Facilities Security Project UW Regional Water Rnr - Treatment UW Regional Rnr - Conveyance UW Watershed & Row Management UW Facilities Maintenance UW Pump Station Improvements UW Recycled Water Project UW Local Water Supply-Other Recycled project Uses- Total Water Uses Re-Appropriation	98,308 50,313 15,094,048 149,780,985 FY 2020-21 (469,957) (692,276) (1,267,158) (393,411) (705,311) (6,250,000) (3,574,168) (5,500,000) (18,852,281)	117,240 80,754 24,226,376 220,129,171 FY 2021-22 0 0 0 0 0 0

Funding Source

15366 Proceeds Sale of Bonds (Power Bonds) 56,937,158 86,032,915 15366 Proceeds Sale of Bonds (Water Bonds) 33,374,293 75,252,440 21284 Low Carbon Fuel Standard 2,500,000 1,686,000 15405 Hetch Hetchy Funds 569,000 1,686,000 15404 Letch Hetchy Funds 505,000 645,000 15404 Cap and Trade Revenue 495,000 535,000 TOTAL-Funding Source 94,380,451 165,971,355 Use of Funds Hetchy-Power 15372 Retail Customer Programs 2,069,000 2,686,000 15372 Bostribution Services Retail 23,327,415 21,285,526 15372 Bay Corridor Project 10,353,000 0 15400 Small Renewables 1,000,000 1,000,000 15404 Energy Efficiency - General Fund 1,000,000 1,000,000 15404 Energy Efficiency - General Fund 1,000,000 1,000,000 15404 Energy Efficiency - General Fund 1,000,000 1,000,000 15394 Power Infrastructure 20,077,000 33,733,000 Hetchy-Water 15363 Water Infrastructure 20,077,000 33,733,000 15364 Power Infrastructure 0 10,560,207 15365 Joint Water - Bonds 694,249 21,756,724 15365 Joint Water - Bonds 694,249 21,756,724 15365 Joint Water - Bonds 694,249 21,756,724 15365 Mountain Tunnel - Joint Water 7,566,900 8,474,850 15365 Mountain Tunnel - Joint Power 9,285,100 10,358,150 107AL - Water 15366 City Services Auditor 3,138 5,372 15366 Financing Cost - Power 8,686,319 11,248,868 15366 City Services Auditor 3,138 5,372 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 3,766 170AL - Financing/Other Costs 8,083,733 141,778,552 15379 UH Underground Assessment Fund (331,002) 0 0 0 0 0 0 0 0 0	Authority	Description of Appropriation or Fund	FY 2020-21	FY 2021-22
121844	15366	Proceeds Sale of Bonds (Power Bonds)	56,937,158	86,032,915
15405 Hetch Hetchy Funds				75,252,440
15404 Hetch Hetchy Funds	21284	Low Carbon Fuel Standard	2,500,000	2,000,000
Section	15405	Hetch Hetchy Funds	569,000	1,686,000
TOTAL-Funding Source			505,000	465,000
Use of Funds Hetchy-Power 15372 Retail Customer Programs 2,069,000 2,686,000 15372 Retail Customer Programs 23,327,415 21,285,526 15372 Bay Corridor Project 10,353,000 0 15400 Small Renewables 1,000,000 1,000,000 1,500,000 15391 Treasure Island 4,582,543 4,332,543 TOTAL - Power 42,331,958 30,304,069 Hetchy-Water Hetchy-Water 20,077,000 33,733,000 15364 Power Infrastructure 20,077,000 33,733,000 15364 Power Infrastructure 0 10,560,207 15365 Joint Water - Bonds 694,249 21,756,724 15365 Joint Water - Bonds 694,249 21,756,724 15365 Mountain Tunnel - Joint Water 7,596,900 8,474,850 15365 Mountain Tunnel - Joint Power 9,285,100 10,355,150 15365 Mountain Tunnel - Joint Power 9,285,100 10,355,150 15366 Financing Cost - Water 38,033,733 141,778,552 15366 Financing Cost - Water 4,986,319 11,244,868 15366 Financing Cost - Water 4,986,319 11,244,868 15366 Financing Cost - Power 8,508,967 12,856,549 15366 Revenue Bond Oversight Committee 16,687 37,626 15366 Financing Cost - Power 8,508,967 12,856,549 15366 Revenue Bond Oversight Committee 28,469 43,016 15372 Return Revenue Bond Oversight Committee 28,469 43,016 15373 UH Transmission-distribution system (9,999) 0 0 0 0 0 0 0 0 0	15404			
Hetchy-Power		TOTAL-Funding Source	94,380,451	165,971,355
15372 Distribution Services Retail 23,327,415 21,285,526 15372 Bay Corridor Project 10,353,000 0 15400 Small Renewables 1,000,000 1,000,000 1,5404 Energy Efficiency - General Fund 1,000,000 1,000,000 15391 Treasure Island 4,582,543 4,332,543 TOTAL - Power 42,331,958 30,304,069 Hetchy-Water 15363 Water Infrastructure 20,077,000 33,733,000 15364 Power Infrastructure 0 10,560,207 15365 Joint Water - Bonds 694,249 21,756,724 15365 Joint Water - Bonds 694,249 21,756,724 15365 Mountain Tunnel - Joint Water 7,596,900 8,474,851 15365 Mountain Tunnel - Joint Power 9,285,100 10,358,150 15365 Mountain Tunnel - Joint Power 9,285,100 10,358,150 TOTAL - Water 38,501,775 111,474,483 TOTAL - Project Costs 80,833,733 141,778,552 15366 Financing Cost - Water 4,986,319 11,244,868 15366 City Services Auditor 3,138 5,372 15366 Financing Cost - Water 4,986,319 11,244,868 15366 Financing Cost - Power 8,508,967 12,856,549 15366 Financing Cost - Power 8,508,967 12,856,549 15366 Revenue Bond Oversight Committee 16,687 37,6266 TOTAL - Financing/Other Costs 5,006,144 11,287,686 15366 Financing Cost - Power 8,508,967 12,856,549 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 15373 UH Transmission-distribution system (9,99) 0 0 0 0 0 0 0 0 0	Hetchy-Po		s	
15372 Bay Corridor Project	15372		2,069,000	2,686,000
1,000,000	15372		23,327,415	21,285,526
15404 Energy Efficiency - General Fund	15372			
Treasure Island				
Hetchy-Water 15363 Water Infrastructure 20,077,000 33,733,000 15364 Power Infrastructure 0 10,560,207 15365 Joint Water - Bonds 694,249 21,756,724 15365 Joint Power - Bonds 848,526 26,591,552 15365 Mountain Tunnel - Joint Water 7,596,900 8,474,850 15365 Mountain Tunnel - Joint Power 3,285,100 10,358,150 TOTAL - Water 38,501,775 111,474,483 TOTAL - Project Costs 80,833,733 141,778,552 15366 Financing Cost - Water 4,986,319 11,244,868 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 37,626 TOTAL - Financing/Other Costs 5,006,144 11,267,866 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 37,626 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 10TAL - Use of Funds 94,380,451 165,971,355 15379 UH Underground Assessment Fund (331,002) 0 0 15372 Retail Customer Programs (1,500,000) 0 0 15372 Retail Customer Programs (1,500,000) 0 0 15372 Retail Customer Programs (1,500,000) 0 0 15385 UH Distribution System 21,246 0 0 15385 UH Distribution System 319,755 0 0 10000 Hetchy Fund Balance 6,000,000 0 0 10000 100000 1000000000 100000000		Energy Efficiency - General Fund		
Hetchy-Water	15391			
15363 Water Infrastructure		TOTAL - Power	42,331,958	30,304,069
15364 Power Infrastructure	Hetchy-Wa	ter		
15364 Power Infrastructure		Water Infrastructure	20,077,000	33,733,000
15365	15364	Power Infrastructure	0	10,560,207
15365 Mountain Tunnel - Joint Water 7,596,900 8,474,850 15365 Mountain Tunnel - Joint Power 9,285,100 10,358,150 TOTAL - Water 38,501,775 111,474,483 TOTAL - Project Costs 80,833,733 141,778,552 15366 Financing Cost - Water 4,986,319 11,244,868 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 37,626 TOTAL - Financing/Other Costs 5,006,144 11,287,866 TOTAL - Financing/Other Costs 5,006,144 11,287,866 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 10,704	15365	Joint Water - Bonds	694,249	21,756,724
15365 Mountain Tunnel - Joint Power 9,285,100 10,358,150 TOTAL - Water 38,501,775 111,474,483 TOTAL - Project Costs 80,833,733 141,778,552 15366 Financing Cost - Water 4,986,319 11,244,868 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 37,626 TOTAL - Financing/Other Costs 5,006,144 11,287,866 15366 Financing Cost - Power 8,508,967 12,856,549 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 TOTAL - Use of Funds 94,380,451 165,971,355 Authority Description of Appropriation or Fund FY 2020-21 FY 2021-22 Hetch Hetchy Uses De-Appropriation 15373 UH Transmission-distribution system (9,999) 0 15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 15373 UH Electric Distribution System 21,246 0 Uses- Total (6,341,001) 0 Hetch Hetchy Uses Re-Appropriation 15385 UH Distribution System 21,246 0 15385 UH Distribution System 319,755 0 10000 Hetchy Fund Balance 6,000,000 0	15365		848,526	26,591,552
TOTAL - Water	15365	Mountain Tunnel - Joint Water	7,596,900	8,474,850
TOTAL - Project Costs 80,833,733 141,778,552	15365		9,285,100	
15366 Financing Cost - Water 4,986,319 11,244,868 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 37,626 TOTAL - Financing/Other Costs 5,006,144 11,287,866 TOTAL - Financing/Other Costs 5,006,144 11,287,866 15366 Financing Cost - Power 8,508,967 12,856,549 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 TOTAL - Use of Funds 94,380,451 165,971,355 TOTAL - Use of Funds 94,380,451 165,971,355 15373 UH Transmission-distribution system (9,999) 0 15373 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 15400 Small Renewables (3,000,000) 0 15372 Retail Customer Programs (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 0 Hetch Hetchy Uses Re-Appropriation 15385 UH Distribution System 21,246 0 15385 UH Distribution System 21,246		TOTAL - Water	38,501,775	111,474,483
15366 Financing Cost - Water 4,986,319 11,244,868 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 16,687 37,626 TOTAL - Financing/Other Costs 5,006,144 11,287,866 TOTAL - Financing/Other Costs 5,006,144 11,287,866 15366 Financing Cost - Power 8,508,967 12,856,549 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 TOTAL - Use of Funds 94,380,451 165,971,355 TOTAL - Use of Funds 94,380,451 165,971,355 15373 UH Transmission-distribution system (9,999) 0 15373 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 15400 Small Renewables (3,000,000) 0 15372 Retail Customer Programs (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 0 Hetch Hetchy Uses Re-Appropriation 15385 UH Distribution System 21,246 0 15385 UH Distribution System 21,246		TOTAL - Project Costs	80.833.733	141.778.552
15366			00,000,000	, ,
15366	15366	Financing Cost - Water	4,986,319	11,244,868
15366 Revenue Bond Oversight Committee 16,687 37,626 TOTAL - Financing/Other Costs 5,006,144 11,287,866 15366 Financing Cost - Power 8,508,967 12,856,549 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 TOTAL - Use of Funds 94,380,451 165,971,355 Authority Description of Appropriation or Fund FY 2020-21 FY 2021-22 Hetch Hetchy Uses De-Appropriation				
TOTAL - Financing/Other Costs 5,006,144 11,287,866 15366 Financing Cost - Power 8,508,967 12,856,549 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 TOTAL - Use of Funds 94,380,451 165,971,355 Authority Description of Appropriation or Fund FY 2020-21 FY 2021-22 Hetch Hetchy Uses De-Appropriation 15373 UH Transmission-distribution system (9,999) 0 15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 Hetch Hetchy Uses Re-Appropriation 15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0				
15366 Financing Cost - Power 8,508,967 12,856,549 15366 City Services Auditor 3,138 5,372 15366 Revenue Bond Oversight Committee 28,469 43,016 TOTAL - Financing/Other Costs 8,540,574 12,904,937 TOTAL - Use of Funds 94,380,451 165,971,355 Authority Description of Appropriation or Fund FY 2020-21 FY 2021-22 Hetch Hetchy Uses De-Appropriation 15373 UH Transmission-distribution system (9,999) 0 15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 Hetch Hetchy Uses Re-Appropriation 15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0				
15366			<u> </u>	
Total - Financing/Other Costs 8,540,574 12,904,937	15366	Financing Cost - Power	8,508,967	12,856,549
TOTAL - Financing/Other Costs 8,540,574 12,904,937	15366	City Services Auditor	3,138	5,372
TOTAL - Use of Funds 94,380,451 165,971,355	15366	Revenue Bond Oversight Committee	28,469	43,016
Authority Description of Appropriation or Fund FY 2020-21 FY 2021-22 Hetch Hetchy Uses De-Appropriation 15373 UH Transmission-distribution system (9,999) 0 15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 Hetch Hetchy Uses Re-Appropriation 15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0		TOTAL - Financing/Other Costs	8,540,574	12,904,937
Authority Description of Appropriation or Fund FY 2020-21 FY 2021-22 Hetch Hetchy Uses De-Appropriation 15373 UH Transmission-distribution system (9,999) 0 15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 Hetch Hetchy Uses Re-Appropriation 15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0				
Hetch Hetchy Uses De-Appropriation		TOTAL - Use of Funds	94,380,451	165,971,355
15373 UH Transmission-distribution system (9,999) 0 15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0	Authority			FY 2021-22
15379 UH Underground Assessment Fund (331,002) 0 15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0	45070			
15400 Small Renewables (3,000,000) 0 10279 UH Sustainable Energy Account (1,500,000) 0 15372 Retail Customer Programs (1,500,000) 0 Uses- Total (6,341,001) 0 Hetch Hetchy Uses Re-Appropriation 15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0				
10279				
15372 Retail Customer Programs				
Uses- Total (6,341,001) 0				
Hetch Hetchy Uses Re-Appropriation 15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0	15372			
15380 UH Electric Distribution System 21,246 0 15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0		Uses- Total	(6,341,001)	U
15385 UH Distribution System Assessment 319,755 0 10000 Hetchy Fund Balance 6,000,000 0				
10000 Hetchy Fund Balance 6,000,000 0				
Uses- Total 6,341,001 0	10000			
		Uses- Total	6,341,001	0

Funding Source

Authority	Description of Appropriation or Fund	FY 2020-21	FY 2021-22
80233	ITI from CleanPowerSF Funds	2,282,663	2,048,663
	TOTAL-Source of Fund	2,282,663	2,048,663

Use of Funds

Authority	Description of Appropriation or Fund	FY 2020-21	FY 2021-22
80233	Local Renewable Energy Program	590,000	356,000
80233	CleanPowerSF Customer Program	1,688,098	1,688,566
80233	City Service Auditor	4,565	4,097
	Total-Uses of Fund	2,282,663	2,048,663