

Attachment A Hetch Hetchy

Authority Roll up	Authority ID	Project	Activity	Dept	Fund	Account	Description of Appropriation or Fund	FY-2019-20
<b>Funding Source</b>								
15366	15366	10014121	0001	231621	25353	480111	Proceeds Sale of Bonds (Power Bonds)	23,980,864
15366	15366	10014121	0001	231621	25352	480111	Proceeds Sale of Bonds (Water Bonds)	2,177,029
<b>Total- Funding Source</b>								<b>26,157,893</b>
<b>Use of Funds</b>								
15372	15372	10014227	0001	298648	25353	567000	Bay Corridor Project	19,000,000
15366	15366	10014121	0001	298647	25353	573110	Financing Cost- Power	4,926,264
15366	15366	10014121	0001	298647	25353	581130	City Service Auditor	38,000
15366	15366	10014121	0001	298647	25353	567000	Revenue Bond Oversight Committee	16,600
<b>Total-Power</b>								<b>23,980,864</b>
15366	15366	10014121	0001	298646	25352	573110	Financing Cost - Water	2,169,772
15366	15366	10014121	0001	298646	25352	567000	Revenue Bond Oversight Committee	7,257
<b>TOTAL Water</b>								<b>2,177,029</b>
<b>TOTAL - Use of Funds</b>								<b>26,157,893</b>
<b>Sources De-Appropriation</b>								
15405	15405	10014672	0001	231621	24990	495029	ITI from Hetch Hetchy Funds	(21,561,397)
<b>Sources Re-Appropriation</b>								
15366	15366	10014121	0001	231621	25353	480111	Proceeds Sale of Bonds (Power Bonds)	9,224,897
15366	15366	10014121	0001	231621	25352	480111	Proceeds Sale of Bonds (Water Bonds)	12,336,500
<b>Total- Funding Source</b>								<b>21,561,397</b>
<b>Uses De-Appropriation</b>								
15372	15372	10014227	0001	298648	24990	584030	Bay Corridor Project	(21,000,000)
15391	15391	10014576	0001	298648	24990	584030	Treasure Island	(1,707,065)
15371	15371	10014221	0001	298648	24990	584030	Alice Griffith/ Candlestick Point	(7,814,332)
15372	15372	10014226	0001	298648	24990	584030	Distribution Services Retail	(7,000,000)
15377	15377	10014281	0001	298648	25353	567000	Streetlights	(6,010,000)
15372	15372	10033821	0001	298648	25353	567000	Intervening Facilities	(9,950,000)
15365	15365	10014113	0001	298646	25353	567000	Mountain Tunnel - Joint Power	(12,336,500)
15365	15365	10014113	0001	298646	25352	567000	Mountain Tunnel - Joint Water	(10,093,500)
<b>TOTAL</b>								<b>(75,911,397)</b>
<b>Use Re-Appropriation</b>								
15372	15372	10014227	0001	298648	25353	567000	Bay Corridor Project	21,000,000
15391	15391	10014576	0001	298648	25353	567000	Treasure Island	1,707,065
15371	15371	10014221	0001	298648	25353	567000	Alice Griffith/ Candlestick Point	7,814,332
15372	15372	10014226	0001	298648	25353	567000	Distribution Services Retail	7,000,000
15377	15377	10014281	0001	298648	24990	584030	Streetlights	6,010,000
15372	15372	10033821	0001	298648	24990	584030	Intervening Facilities	9,950,000
15363	15363	10014113	0001	298646	25352	567000	Mountain Tunnel - Water	12,336,500
15363	15363	10014113	0001	298646	25352	567000	Mountain Tunnel - Water	10,093,500
<b>TOTAL</b>								<b>75,911,397</b>
<b>Uses De-Appropriation</b>								
15377	15377	10014281	0001	298648	24990	584030	Streetlights	(15,000,000)
<b>TOTAL - Uses De-Appropriation</b>								<b>(15,000,000)</b>
<b>Uses Re-Appropriation</b>								
10000	10000	10029992	0004	231621	24970	479990	Hetchy Fund Balance	15,000,000
<b>TOTAL - Uses Re-Appropriation</b>								<b>15,000,000</b>