• FY 2019-20 Bond Authorization Amendments
  $35.1M - Increase Water Revenue Bonds
  $33.2M - Increase Power Revenue Bonds

• FY 2019-20 Budget Amendments
  $26.1M - Water Supplemental Appropriation
  $28.0M - Hetchy Supplemental Appropriation
## Hetchy Supplemental & Bond Authorization Amendment Changes

<table>
<thead>
<tr>
<th></th>
<th>Jan 28th</th>
<th>April 8th</th>
<th>Difference</th>
</tr>
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<tr>
<td>Hetchy Supplemental</td>
<td>$26.2</td>
<td>$27.9</td>
<td>$1.7</td>
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<tr>
<td>Bond Ordinance</td>
<td>188.2</td>
<td>199.9</td>
<td>11.7</td>
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- Increase to Hetchy Supplemental $1.7M for financing cost.
- Increase to bond authorization $11.7M for Bay Corridor Project ($10.0M) and financing cost ($1.7M).
FY 2019-20 Bond Financing Authorization Amendment

- Water Enterprise
  - $20.6M increase to approved bond authorization financing Ordinance 143-18 for project funds and financing costs.
- Hetchy Water*
  - $14.5M increase to approved bond authorization financing Ordinance 143-18 for project funds and financing costs.
  - Total Water Authorization $35.1M

- Hetchy Power
  - $33.2M increase to approved bond authorization financing ordinance 142-18 for project funds and financing costs.

*Hetchy Water is budgeted in Power but financed through Water Enterprise debt authorization
Amending Ordinance 140-18, Increase of $26.1M

Uses:$26.1M
- $19.0M - New Water Supply Diversification Projects
- $4.5M - Daly City Recycled Water shifted to FY2019-20 from FY2021-22
- $2.6M Financing Costs

Sources:$26.1M
- $20.6M - Water Revenue Bonds
- $5.5M - Water Revenue
Amending Ordinance 139-18 Increase of $26.2M

Uses: $26.2M
- $19.0M - Bay Corridor Project
- $5.0M - Hetchy Power Financing Costs
- $2.2M - Hetchy Water Financing Cost

Sources: $26.2M
- $24.0M - Power Revenue Bonds
- $2.2M - Water Revenue Bonds

- $75.9M - Project De-Appropriation/Re-Appropriation
- $15.0M - Close out Streetlight project funds