

WASTEWATER

Funding Source

Authority							Description of Appropriation or Fund		Amount
Authority	ID	Project	Activity	Dept	Fund	Account			
19471	17732	10026508	0001	229267	20719	480111	Proceeds Sale of Bonds (SSIP)	241,411,766	
19471	17732	10026508	0001	229267	20707	480111	Proceeds Sale of Bonds (Non-SSIP)	(27,900,588)	
							TOTAL - Funding Source	213,511,178	

Use of Funds

Uses - Appropriation

Authority							Description of Appropriation or Fund		Amount
SSIP	ID	Project	Activity	Dept	Fund	Account			
19142	15728	10015795	0001	229267	20719	567000	Biosolids/Digester Project	171,299,413	
19471	17732	10026508	0001	229267	20719	573110	Financing Cost	36,093,153	
19471	17732	10026508	0001	229267	20719	567000	Revenue Bond Oversight Committee	118,612	
							Total - Appropriation	213,511,178	

Uses - De- Appropriation

19142	15730	10015801	0001	229267	20719	567000	Flood Resilience/Hydraulic Improvements	(15,000,000)
19134	15707	10015546	0001	229267	20707	567000	Treasure Island	(20,000,000)
19139	15717	10015557	0001	229267	20707	567000	Islais Creek Outlet	(3,715,499)
19471	17732	10026508	0001	229267	20707	573110	Financing Cost	(4,090,383)
19471	17732	10026508	0001	229267	20707	581130	City Services Auditor	(80,755)
19471	17732	10026508	0001	229267	20707	567000	Revenue Bond Oversight Committee	(13,950)
							TOTAL - De-Appropriation	(42,900,587)

Uses - Re- Appropriation

19142	15728	10015795	0001	229267	20719	567000	Biosolids/Digester Project	36,900,587
19142	15729	10002780	0001	229267	20719	567000	Green Infrastructure Projects	6,000,000
							TOTAL - Re-Appropriation	42,900,587

							TOTAL - Use of Funds	213,511,178
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HETCH HETCHY

Funding Source

Authority Roll Up	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	Amount
15366	15366	10014121	0001	231621	25337	480111	Proceeds Sale of Bonds (Power Bonds)	19,344,824
21284	21284	10035824	0001	298650	25455	479987	Low Carbon Fuel Standard	(2,000,000)
TOTAL - Funding Source								17,344,824

Use of Funds

Uses - Appropriation

15372	15372	10014227	0001	298648	25337	567000	Bay Corridor Project	16,443,100
15366	15366	10014121	0001	298647	25337	573110	Financing Cost - Power	2,892,052
15366	15366	10014121	0001	298647	25337	567000	Revenue Bond Oversight Committee	9,672
TOTAL - Appropriation								19,344,824

Uses - De- Appropriation

15372	15372	10014230	0001	298648	25455	584030	Retail Customer Programs	(1,000,000)
15400	15400	10014646	0001	298648	25455	584030	Small Renewables	(1,000,000)
TOTAL - De-Appropriation								(2,000,000)

TOTAL - Use of Funds 17,344,824

Hetch Hetchy Uses De-Appropriation								
Authority	Authority ID	Project	Activity	Dept.	Fund	Account	Description of Appropriation or Fund	FY 2020-21
15392	15392	10014577	0001	298648	24990	567000	UH Shore Power For Cruise Ship	(148,830)
15394	15394	10014593	0001	298648	24990	567000	Transbay Transit Center	(1,991,297)
15402	15402	10014656	0001	298648	24990	567000	UH Enterprise Fund Dept - Ener	(84,631)
15614	15614	10015426	0001	298648	24990	567000	UW 525 Golden Gate	(8,904)
15616	15616	10015426	0001	298648	24990	567000	UW 525 Golden Gate	(209,874)
15930	15390	10014575	0001	298648	24990	567000	Hunters Point Municipal Power	(1,000,000)
15372	15372	10036334	0001	298648	24990	567000	Power Capital Reserve	(3,400,000)
								(6,843,536)
Hetch Hetchy Uses Re-Appropriation								
10000		1002992	0004	231621	24990	499999	Hetchy Fund Balance	6,843,536