

[To appropriate funding for the San Francisco Public Utilities Commission Capital Improvement Program.]

Ordinance appropriating \$66,075,000 of funding from the sale of commercial paper for capital projects and financing costs pursuant to the San Francisco Public Utilities' Commission Capital Improvement Program for fiscal year 2002-03.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Amount	
		Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5W-AAA-ACP	PUC	BCI	
Water Department	Public Utilities	Water Capital	
Capital Fund	Commission	Projects	

Funding Sources

800-80399	Proceeds From Other	\$66,075,000
(XXXXXXXXXXXXX)	S/T Debts	

Mayor, Supervisors Daly, Maxwell, Dufty, Newsom
Patricia E. Martel/Public Utilities Commission

1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit Credit
3		Appropriation	
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	<u>Funding Uses</u>		
10	Local Water		
11	<u>Project</u>		
12	CUW3010100	Groundwater Project	\$1,818,000
13	060-06700		
14	(XXXXXXXXXXXXXX)		
15	CUW3020100	Recycled Water	\$2,602,000
16	060-06700	Project	
17	(XXXXXXXXXXXXXX)		
18	CUW3050100	Fire Protection at CDD	\$298,000
19	060-06700		
20	(XXXXXXXXXXXXXX)		
21	CUW3060100	Crocker Amazon Pump	\$1,903,000
22	060-06700	Station Upgrade	
23	(XXXXXXXXXXXXXX)		
24			
25			

1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit Credit
3		Appropriation	
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	Local Water (cont.)		
10	<u>Project</u>		
11	CUW3070100	Summit Reservoir	\$5,736,000
12	060-06700	Rehab/Seismic	
13	(XXXXXXXXXXXXX)	Upgrade	
14	CUW3080100	Key Motorized / Other	\$1,467,000
15	060-06700	Critical Valves	
16	(XXXXXXXXXXXXX)		
17	CUW3110100	Sunset Circulation	\$4,641,000
18	060-06700	Improvements	
19	(XXXXXXXXXXXXX)		
20	CUW3120100	Lincoln Way	\$2,509,000
21	060-06700	Transmission Line	
22	(XXXXXXXXXXXXX)		
23	CUW3140100	La Grande Tank	\$778,000
24	060-06700	Rehab / Seismic	
25	(XXXXXXXXXXXXX)	Upgrade	

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3		Appropriation	
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	Local Water (cont)		
10	<u>Project</u>		
11	CUW3150100	Cross Town	\$473,000
12	060-06700	Transmission Main	
13	(XXXXXXXXXXXXXX)		
14	CUW3180100	Forest Hill – Tank	\$606,000
15	060-06700	Rehab / Seismic	
16	(XXXXXXXXXXXXXX)	Upgrade	
17	CUW3210100	Forest Knolls Pump	\$99,000
18	060-06700	Station Upgrade	
19	(XXXXXXXXXXXXXX)		
20	CUW3220100	Lincoln Park Pump	\$215,000
21	060-06700	Station Upgrade	
22	(XXXXXXXXXXXXXX)		
23	CUW3260100	Sky View – Aqua Vista	\$21,000
24	060-06700	Pump Station	
25	(XXXXXXXXXXXXXX)	Upgrades	

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5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	Local Water (cont)		
10	<u>Project</u>		
11	CUW3270100	Summit Pump Station	\$526,000
12	060-06700	Upgrade	
13	(XXXXXXXXXXXXXX)		
14	CUW3290100	Potrero Heights Tank	\$322,000
15	060-06700	Rehab / Upgrade	
16	(XXXXXXXXXXXXXX)		
17	CUW3300100	Forest Knolls Tank	\$166,000
18	060-06700	Rehab / Upgrade	
19	(XXXXXXXXXXXXXX)		
20	CUW3310100	Lincoln Park – Tank	\$191,000
21	060-06700	Rehab / Seismic	
22	(XXXXXXXXXXXXXX)	Upgrade	
23	CUW3390100	Potrero Heights Pump	\$257,000
24	060-06700	Station Upgrade	
25	(XXXXXXXXXXXXXX)		

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5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	Local Water (cont.)		
10	<u>Project</u>		
11	CUW3350100	Potero Heights	\$1,021,000
12	060-06700	Reservoir Rehab /	
13	(XXXXXXXXXXXXXX)	Upgrade	
14		Total Local Water	\$25,649,000
15	Regional Water		
16	<u>Project</u>		
17	CUW3510100	BDPL #1 & #2 Repair	\$264,000
18	060-06700	of Caisson & Pipe	
19	(XXXXXXXXXXXXXX)	Bridge	
20	CUW3520100	Alameda Creek	\$672,000
21	060-06700	Fishery Enhancement	
22	(XXXXXXXXXXXXXX)		
23	CUW3530100	Seismic Upgrade of	\$724,000
24	060-06700	Bdpl @ Hayward Fault	
25	(XXXXXXXXXXXXXX)		

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7	Capital Fund	Commission	Projects
8			
9	Regional Water		
10	(cont)		
11	<u>Project</u>		
12	CUW3540100	Lower Crystal Springs	\$554,000
13	060-06700	Dam Improvement	
14	(XXXXXXXXXXXXXX)		
15	CUW3550100	Standby Power	\$1,841,000
16	060-06700	Facilities Various	
17	(XXXXXXXXXXXXXX)	Locations	
18	CUW3560100	New Crystal Springs	\$1,811,000
19	060-06700	Bypass Tunnel	
20	(XXXXXXXXXXXXXX)		
21	CUW3580100	Sunset Rsvr – Seismic	\$2,038,000
22	067-06700	Upgrd / Rehab (North	
23	(XXXXXXXXXXXXXX)	Basin)	
24			
25			

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5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	Regional Water		
10	(cont)		
11	<u>Project</u>		
12	CUW3590100	Irvington Tunnel	\$1,330,000
13	060-06700	Alternatives	
14	(XXXXXXXXXXXXXX)		
15	CUW3600100	Sunol Quarry	\$125,000
16	060-06700	Reservoirs	
17	(XXXXXXXXXXXXXX)		
18	CUW3610100	Pulgas Balancing	\$875,000
19	060-06700	Reservoir	
20	(XXXXXXXXXXXXXX)	Rehabilitation	
21	CUW3620100	Water System	\$61,000
22	067-06700	Automation (Hetch	
23	(XXXXXXXXXXXXXX)	Hetchy)	
24			
25			

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5	5W-AAA-ACP	PUC	BCI
6	Water Department	Public Utilities	Water Capital
7	Capital Fund	Commission	Projects
8			
9	Regional Water		
10	(cont)		
11	CUW3640100	Lawrence Livermore	\$79,000
12	067-06700	Filtration	
13	(XXXXXXXXXXXXXX)		
14	CUW3650100	Cross Connection	\$563,000
15	067-06700	Controls	
16	(XXXXXXXXXXXXXX)		
17	CUW3660100	Harry Tracy Water	\$1,848,000
18	067-06700	Treatment Plant– Short	
19	(XXXXXXXXXXXXXX)	– Term Improvements	
20		– Phase A	
21	CUW3670100	HTWTP – Long – Term	\$1,000,000
22	067-06700	Improvements	
23	(XXXXXXXXXXXXXX)		
24			
25			

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7	Capital Fund	Commission	Projects
8			
9	Regional Water		
10	(cont)		
11	Project		
12	CUW3680100	Bay Division Pipeline	\$2,850,000
13	067-06700	Hydraulic Capacity	
14	(XXXXXXXXXXXXXX)	Upgrade	
15	CUW3700100	Pipeline Repair Plan &	\$1,280,000
16	067-06700	Readiness	
17	(XXXXXXXXXXXXXX)	Improvements	
18	CUW3710100	Crystal Springs PS &	\$1,036,000
19	067-06700	CA – SA PL	
20	(XXXXXXXXXXXXXX)		
21	CUW3730100	SJPL No. 4 New	\$2,514,000
22	067-06700		
23	(XXXXXXXXXXXXXX)		
24			
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7	Capital Fund	Commission	Projects
8			
9	Regional Water		
10	(cont)		
11	Project		
12	CUW3740100	Calaveras Dam	\$7,893,000
13	067-06700	Replacement	
14	(XXXXXXXXXXXXXX)		
15	CUW3770100	Early Intake Rsvr	\$74,000
16	067-06700	Lower Spillway and Adj	
17	(XXXXXXXXXXXXXX)	Weir (HH)	
18	CUW3780100	Crystal Springs #2 PI	\$312,000
19	067-06700	Replacement (in City)	
20	(XXXXXXXXXXXXXX)		
21	CUW3790100	San Andreas #3	\$167,000
22	067-06700	Pipeline Installation	
23	(XXXXXXXXXXXXXX)		
24			
25			

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9	Regional Water		
10	(cont)		
11	Project		
12	CUW3810100	Enlarge Sunol	\$2,000,000
13	067-06700	Treatment Capacity to	
14	(XXXXXXXXXXXXXX)	240 MGD	
15	CUW3820100	SVWTP New Treated	\$2,700,000
16	067-06700	Water Reservoir	
17	(XXXXXXXXXXXXXX)		
18	CUW3840100	Hetch Hetchy	\$980,000
19	067-06700	Advanced Disinfection	
20	(XXXXXXXXXXXXXX)	– UV	
21	CUW3850100	HTWTP Short – Term	\$35,000
22	067-06700	Improvements – Phase	
23	(XXXXXXXXXXXXXX)	B	
24		Total Regional Water	\$35,626,000
25			

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5	5W-AAA-ACP	PUC	BCI	
6	Water Department	Public Utilities	Water Capital	
7	Capital Fund	Commission	Projects	
8				
9	Financing Costs			
10	CUW300100	Non-Project:		\$4,800,000
11	075-07611	Commercial		
12	(XXXXXXXXXXXX)	Paper/Bond Expense		
13		Grand Total	\$66,075,000	\$66,075,000

FUNDS AVAILABLE

APPROVED AS TO FORM:
 DENNIS J. HERRERA, City Attorney
 By: *Thedore R. Lakey*
 Deputy City Attorney

EDWARD M. HARRINGTON
 Controller
 By: *Edward M. Harrington*



City and County of San Francisco

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

Tails Ordinance

File Number: 030617

Date Passed:

Ordinance appropriating \$66,075,000 of funding from the sale of commercial paper for capital projects and financing costs pursuant to the San Francisco Public Utilities' Commission Capital Improvement Program for fiscal year 2002-03.

May 6, 2003 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick, Newsom, Peskin, Sandoval

May 13, 2003 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Daly, Dufty, Gonzalez, Hall, Ma, Maxwell, McGoldrick, Newsom, Peskin, Sandoval

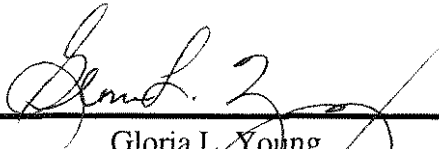
Excused: 1 - Ammiano

File No. 030617

I hereby certify that the foregoing Ordinance was **FINALLY PASSED** on May 13, 2003 by the Board of Supervisors of the City and County of San Francisco.

MAY 23 2003

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Willie L. Brown Jr.