

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

3 **Ordinance appropriating \$66,075,000 of funding from the sale of commercial paper**
4 **for capital projects and financing costs pursuant to the San Francisco Public**
5 **Utilities' Commission Capital Improvement Program for fiscal year 2002-03.**
6

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

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

10 Department	11 Sources of Funds	12 Amount	
13 And Number	14 and Purpose of	15 Debit	16 Credit
	17 Appropriation		
18 <u>Fund</u>	19 <u>Department</u>	20 <u>Program</u>	
21 5W-AAA-ACP	22 PUC	23 BCI	
24 Water Department	25 Public Utilities	Water Capital	
Capital Fund	Commission	Projects	

18 **Funding Sources**

19 800-80399	20 Proceeds From Other	\$66,075,000
21 (XXXXXXXXXXXX)	22 S/T Debts	

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24
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1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit
3		Appropriation	Credit
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
3		Appropriation	Credit
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	(XXXXXXXXXXXXXX)	Upgrade	
14	CUW3080100	Key Motorized / Other	\$1,467,000
15	060-06700	Critical Valves	
16	(XXXXXXXXXXXXXX)		
17	CUW3110100	Sunset Circulation	\$4,641,000
18	060-06700	Improvements	
19	(XXXXXXXXXXXXXX)		
20	CUW3120100	Lincoln Way	\$2,509,000
21	060-06700	Transmission Line	
22	(XXXXXXXXXXXXXX)		
23	CUW3140100	La Grande Tank	\$778,000
24	060-06700	Rehab / Seismic	
25	(XXXXXXXXXXXXXX)	Upgrade	

1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit
3		Appropriation	Credit
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	

1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit
3		Appropriation	Credit
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	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)		

1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit
3		Appropriation	Credit
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	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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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	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			
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2	And Number	and Purpose of	Debit
3		Appropriation	Credit
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	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			
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2	And Number	and Purpose of	Debit
3		Appropriation	Credit
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	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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3		Appropriation	Credit
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	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			
25			

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2	And Number	and Purpose of	Debit
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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	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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2	And Number	and Purpose of	Debit
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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	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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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
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8			
9	Financing Costs		
10	CUW300100	Non-Project:	\$4,800,000
11	075-07611	Commercial	
12	(XXXXXXXXXXXXX)	Paper/Bond Expense	
13		Grand Total	\$66,075,000 \$66,075,000

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney