

1 [Ordinance appropriating \$148,713,421 of bond proceeds to fund the Water System
2 Improvement Program at San Francisco Public Utilities Commission]

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4 **Ordinance appropriating \$148,713,421 of bond proceeds to support the Water System**
5 **Improvement Program (WSIP) in the San Francisco Public Utilities Commission**
6 **(SFPUC) for Fiscal Year 2005-06.**

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

9

10 Section 1. The sources of funding outlined below are herein appropriated to reflect the
11 funding available for Fiscal Year 2005-06.

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13 **SOURCES Appropriation**

| Fund | Index Code | Subobject | Description | Amount |
|------------------------------------|--------------|-----------|--------------|----------------------|
| 5W-CPF-02A | *WTR5WCPF02A | 99999B | Fund balance | \$148,713,421 |
| Total SOURCES Appropriation | | | | \$148,713,421 |

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20 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
21 capital projects, and reflect the projected uses of funding to support the SFPUC for Fiscal
22 Year 2005-06.

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1 **USES Appropriation**

| 2 | Fund | Index Code | Subobject | Description | Amount |
|----|------------|--------------|-----------|-----------------------------|------------|
| 3 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Joaquin Water System | 328,000 |
| 4 | | | | Improvement Projects | |
| 5 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Joaquin Pipeline | 8,748,000 |
| 6 | | | | System | |
| 7 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Sunol Valley Water System | 10,070,957 |
| 8 | | | | Improvement Projects | |
| 9 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Irvington Tunnel/Alameda | 9,444,013 |
| 10 | | | | Siphons | |
| 11 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Calaveras Dam | 8,616,774 |
| 12 | | | | Replacement | |
| 13 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Bay Division Water System | 5,068,232 |
| 14 | | | | Improvement Projects | |
| 15 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Bay Division Pipeline | 15,894,264 |
| 16 | | | | Reliability Upgrade | |
| 17 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Peninsula Water System | 6,078,627 |
| 18 | | | | Improvement Projects | |
| 19 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | Crystal Springs/San Andreas | 1,010,345 |
| 20 | | | | Trans Upgrade | |
| 21 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Francisco Regional | 24,190,360 |
| 22 | | | | Water System Improve | |
| 23 | | | | Projects | |
| 24 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Francisco Local | 2,876,814 |
| 25 | | | | Reservoirs | |

| | Fund | Index Code | Subobject | Description | Amount |
|----|---------------------------------|--------------|-----------|--|----------------------|
| 1 | | | | | |
| 2 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Francisco Local Pump Station/Tanks | 24,387,969 |
| 3 | | | | | |
| 4 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Francisco Local Pipeline/Valves | 19,747,646 |
| 5 | | | | | |
| 6 | 5W-CPF-02A | WTRSIPCPF02A | 06700 | San Francisco Local Miscellaneous | 145,459 |
| 7 | | | | | |
| 8 | 5W-CPF-02A | 738801BUD | 06700 | Environmental Impact Project (PEIR) | 4,418,986 |
| 9 | | | | | |
| 10 | 5W-CPF-02A | 738801BUD | 06700 | SF Bay Area Desalination Project | 780,485 |
| 11 | | | | | |
| 12 | 5W-CPF-02A | 738801BUD | 06700 | Program Management Services WSIP | 6,906,490 |
| 13 | | | | | |
| 14 | Total USES Appropriation | | | | \$148,713,421 |
| 15 | | | | | |

FUNDS AVAILABLE

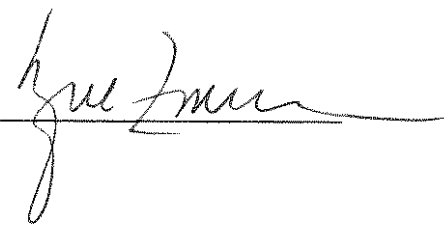
APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: 
Deputy City Attorney

By: 



City and County of San Francisco

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

Tails Ordinance

File Number: 060473

Date Passed:

Ordinance appropriating \$148,713,421 of bond proceeds to support the Water System Improvement Program (WSIP) in the San Francisco Public Utilities Commission (SFPUC) for Fiscal Year 2005-06.

May 2, 2006 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, McGoldrick,
Mirkarimi, Peskin, Sandoval
Excused: 1 - Maxwell

May 9, 2006 Board of Supervisors — FINALLY PASSED

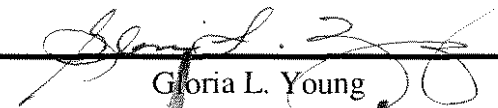
Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell,
McGoldrick, Mirkarimi, Peskin, Sandoval

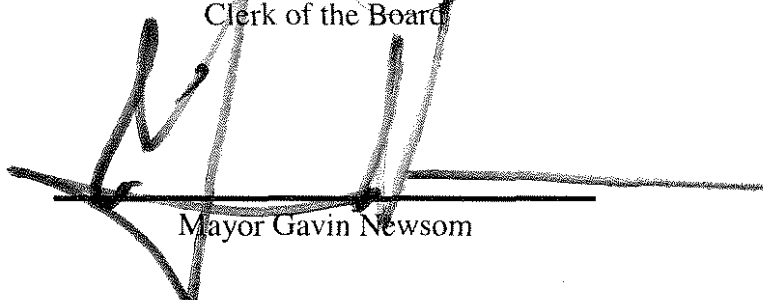
File No. 060473

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on May 9, 2006 by
the Board of Supervisors of the City and
County of San Francisco.

5/12/06

Date Approved


Gloria L. Young
Clerk of the Board


Mayor Gavin Newsom