

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:

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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**

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

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

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FUNDS AVAILABLE

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19 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

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21 DENNIS J. HERRERA, City Attorney

Controller

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23 By: _____

By: _____

24 Deputy City Attorney

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