

1 [To appropriate settlement funds to fund the SFPUC Water Capital Improvement program  
2 (CIP) for the remainder of fiscal year 2004-2005.]

3 **Ordinance appropriating \$23,687,000 of bond sales proceeds from the Water**  
4 **Department to fund the San Francisco Public Utilities Commission’s (SFPUC) Capital**  
5 **Improvements Program for fiscal year 2004-05.**

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

8 Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

10 Department	Sources of Funds and	Amount	
11 And Number	Purpose of	Debit	Credit
	12 Appropriation		
14 <u>Fund</u>	<u>Department</u>	<u>Program</u>	
15 5W-CPF-02A	WTR	- - -	
16 PUC - Water	San Francisco PUC –	Non Program	
17 Department	Water Department		
18 <u>Funding Sources</u>			
19 800-80399	Proceeds from other S/T	\$23,687,000	
20 (*WTR5WCPF02A)	Debt		
22 <u>Fund</u>	<u>Department</u>	<u>Program</u>	
23 5W-CPF-02A	WTR	BCI	
24 PUC - Water	San Francisco PUC –	Water Capital	
25 Department	Water Department	Projects	

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Funding Uses</u>		
5	060-06700	Buildings, Structures &	\$185,000
6	(730100BUD)	Improvement Project -	
7		Budget	
8	<b>Project</b>		
9	CUW301 0100	Groundwater Project	
10			
11	060-06700	Buildings, Structures &	\$810,000
12	(730500BUD)	Improvement Project -	
13		Budget	
14	<b>Project</b>		
15	CUW305 0100	Fire Protection at CDD	
16			
17	060-06700	Buildings, Structures &	\$145,000
18	(730600BUD)	Improvement Project -	
19		Budget	
20	<b>Project</b>		
21	CUW306 0100	Crocker Amazon Station	
22		Pump Upgrade	
23			
24			
25			

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$3,089,000
5	(730700BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW307 0100	Summit Res Rehab		
9		/Seismic Upgrade		
10				
11	060-06700	Buildings, Structures &		\$1,707,000
12	(731200BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW312 0100	Lincoln Way		
16		Transmission Line		
17				
18	060-06700	Buildings, Structures &		\$897,000
19	(731500BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW315 0100	East West Transmission		
23		Main		
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$170,000
5	(731600BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW316 0100	Fulton @ 6 <sup>th</sup> 30" Main		
9		Replacement		
10				
11	060-06700	Buildings, Structures &		\$152,000
12	(731800BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW318 0100	Forest Hill Tank Rehab/		
16		Seismic Upgrade		
17				
18	060-06700	Buildings, Structures &		\$64,000
19	(732100BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW321 0100	Forest Knolls Pump		
23		Station Upgrade		
24				
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1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$116,000
5	(732300BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW323 0100	McLaren Park Pump		
9		Station Upgrade		
10				
11	060-06700	Buildings, Structures &		\$51,000
12	(732600BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW326 0100	Sky View/Aqua Vista		
16		Pump Station Upgrade		
17				
18	060-06700	Buildings, Structures &		\$200,000
19	(732700BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW327 0100	Summit Pump Station		
23		Upgrade		
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$300,000
5	(732800BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW328 0100	McLaren #1 Tank Rehab/		
9		Upgrade		
10				
11	060-06700	Buildings, Structures &		\$293,000
12	(733200BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW313 2100	McLaren #2 Tank Rehab/		
16		Upgrade		
17				
18	060-06700	Buildings, Structures &		\$319,000
19	(733400BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW334 0100	Stanford Heights Res		
23		Rehab/Upgrade		
24				
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1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$105,000
5	(735100BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW351 0100	BDPL #1&2 Repair of		
9		Caisson/Pipe Bridge		
10				
11	060-06700	Buildings, Structures &		\$2,883,000
12	(735300BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW353 0100	Seismic Upgrade BDPL		
16		@ Hayward Fault		
17				
18	060-06700	Buildings, Structures &		\$50,000
19	(735400BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW354 0100	Lower Crystal Springs		
23		Dam Improve		
24				
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1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$400,000
5	(735700BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW357 0100	ADIT Leak Repairs (CS/		
9		CALV Res)		
10				
11	060-06700	Buildings, Structures &		\$500,000
12	(735900BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW359 0100	Irvington Tunnel		
16		Alternatives		
17				
18	060-06700	Buildings, Structures &		\$208,000
19	(736000BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW360 0100	Sunol Quarry Reservoirs		
23				
24				
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1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$504,000
5	(736100BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW361 0100	Pulgas Balancing		
9		Reservoir Rehab		
10				
11	060-06700	Buildings, Structures &		\$440,000
12	(736200BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW362 0100	Water System		
16		Automation (Hetchy)		
17				
18	060-06700	Buildings, Structures &		\$500,000
19	(736300BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW363 0100	Installation of Scada		
23		System Phase II		
24				
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1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$201,000
5	(736500BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW365 0100	Cross Connection		
9		Controls		
10				
11	060-06700	Buildings, Structures &		\$334,000
12	(736600BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW366 0100	HTWTP Short Term		
16		Improvements Phase A		
17				
18	060-06700	Buildings, Structures &		\$165,000
19	(736700BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW367 0100	HTWTP Long Term		
23		Improvements		
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$1,446,000
5	(736800BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW368 0100	BDPL Hydraulic Capacity		
9		Upgrade		
10				
11	060-06700	Buildings, Structures &		\$200,000
12	(736900BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW369 0100	Capuchino Valve Lot		
16		Capacity Improv		
17				
18	060-06700	Buildings, Structures &		\$1,295,000
19	(737100BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW371 0100	Crystal Springs PS & CS		
23		- SA PI		
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$1,000,000
5	(737300BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW373 0100	SJPL No 4 New		
9				
10	060-06700	Buildings, Structures &		\$2,869,000
11	(737400BUD)	Improvement Project -		
12		Budget		
13	<b>Project</b>			
14	CUW374 0100	Calaveras Dam		
15		Replacement		
16				
17	060-06700	Buildings, Structures &		\$450,000
18	(737600BUD)	Improvement Project -		
19		Budget		
20	<b>Project</b>			
21	CUW376 0100	Mountain Tunnel Lining		
22		(Hetchy)		
23				
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$72,000
5	(737700BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW377 0100	Early Intake Res / Adj		
9		WEIR (Hetchy)		
10				
11	060-06700	Buildings, Structures &		\$454,000
12	(737800BUD)	Improvement Project -		
13		Budget		
14	<b>Project</b>			
15	CUW378 0100	Crystal Springs Pl #2		
16		Replace (In City)		
17				
18	060-06700	Buildings, Structures &		\$664,000
19	(738000BUD)	Improvement Project -		
20		Budget		
21	<b>Project</b>			
22	CUW380 0100	BDPL No 3&4 Cross		
23		Connection		
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	060-06700	Buildings, Structures &		\$449,000
5	(738300BUD)	Improvement Project -		
6		Budget		
7	<b>Project</b>			
8	CUW383 0100	Foothill Tunnel Repairs		
9		(Hetchy)		
10				
11		Total 5W-CPF-02A	<u>\$23,687,000</u>	<u>\$23,687,000</u>

FUNDS AVAILABLE

17 APPROVED AS TO FORM:  
 18 DENNIS J. HERRERA, City Attorney

EDWARD M. HARRINGTON  
 Controller

19 By: \_\_\_\_\_  
 20 Deputy City Attorney

By: \_\_\_\_\_

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