

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

3 **Ordinance appropriating \$21,963,000 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:

Department	Sources of Funds and	Amount	
And Number	Purpose of	Debit	Credit
	Appropriation		
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5W-CPF-02A	WTR	- - -	
PUC - Water	San Francisco PUC –	Non Program	
Department	Water Department		
<u>Funding Sources</u>			
800-80399	Proceeds from other S/T	\$21,963,000	
(*WTR5WCPF02A)	Debt		
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5W-CPF-02A	WTR	BCI	
PUC - Water	San Francisco PUC –	Water Capital	
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	Project		
9	CUW301 0100	Groundwater Project	
10			
11	060-06700	Buildings, Structures &	\$810,000
12	(730500BUD)	Improvement Project -	
13		Budget	
14	Project		
15	CUW305 0100	Fire Protection at CDD	
16			
17	060-06700	Buildings, Structures &	\$145,000
18	(730600BUD)	Improvement Project -	
19		Budget	
20	Project		
21	CUW306 0100	Crocker Amazon Station	
22		Pump Upgrade	
23			
24			
25			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$3,089,000
5	(730700BUD)	Improvement Project -		
6		Budget		
7	Project			
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	Project			
15	CUW312 0100	Lincoln Way		
16		Transmission Line		
17				
18	060-06700	Buildings, Structures &		\$897,000
19	(731500BUD)	Improvement Project -		
20		Budget		
21	Project			
22	CUW315 0100	East West Transmission		
23		Main		
24				
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	\$170,000
5	(731600BUD)	Improvement Project -	
6		Budget	
7	Project		
8	CUW316 0100	Fulton @ 6 th 30" Main	
9		Replacement	
10			
11	060-06700	Buildings, Structures &	\$152,000
12	(731800BUD)	Improvement Project -	
13		Budget	
14	Project		
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	Project		
22	CUW321 0100	Forest Knolls Pump	
23		Station Upgrade	
24			
25			

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	\$116,000
5	(732300BUD)	Improvement Project -	
6		Budget	
7	Project		
8	CUW323 0100	McLaren Park Pump	
9		Station Upgrade	
10			
11	060-06700	Buildings, Structures &	\$51,000
12	(732600BUD)	Improvement Project -	
13		Budget	
14	Project		
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	Project		
22	CUW327 0100	Summit Pump Station	
23		Upgrade	
24			
25			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$300,000
5	(732800BUD)	Improvement Project -		
6		Budget		
7	Project			
8	CUW328 0100	McLaren #1 Tank Rehab/		
9		Upgrade		
10				
11	060-06700	Buildings, Structures &		\$293,000
12	(733200BUD)	Improvement Project -		
13		Budget		
14	Project			
15	CUW313 2100	McLaren #2 Tank Rehab/		
16		Upgrade		
17				
18	060-06700	Buildings, Structures &		\$319,000
19	(733400BUD)	Improvement Project -		
20		Budget		
21	Project			
22	CUW334 0100	Stanford Heights Res		
23		Rehab/Upgrade		
24				
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4				
5	060-06700	Buildings, Structures &		\$2,883,000
6	(735300BUD)	Improvement Project -		
7		Budget		
8	Project			
9	CUW353 0100	Seismic Upgrade BDPL		
10		@ Hayward Fault		
11				
12	060-06700	Buildings, Structures &		\$50,000
13	(735400BUD)	Improvement Project -		
14		Budget		
15	Project			
16	CUW354 0100	Lower Crystal Springs		
17		Dam Improve		
18				
19	060-06700	Buildings, Structures &		\$400,000
20	(735700BUD)	Improvement Project -		
21		Budget		
22	Project			
23	CUW357 0100	ADIT Leak Repairs (CS/		
24		CALV Res)		
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4			
5	060-06700	Buildings, Structures &	\$500,000
6	(735900BUD)	Improvement Project -	
7		Budget	
8	Project		
9	CUW359 0100	Irvington Tunnel	
10		Alternatives	
11			
12	060-06700	Buildings, Structures &	\$504,000
13	(736100BUD)	Improvement Project -	
14		Budget	
15	Project		
16	CUW361 0100	Pulgas Balancing	
17		Reservoir Rehab	
18			
19	060-06700	Buildings, Structures &	\$500,000
20	(736300BUD)	Improvement Project -	
21		Budget	
22	Project		
23	CUW363 0100	Installation of Scada	
24		System Phase II	
25			

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$201,000
5	(736500BUD)	Improvement Project -		
6		Budget		
7	Project			
8	CUW365 0100	Cross Connection		
9		Controls		
10				
11	060-06700	Buildings, Structures &		\$334,000
12	(736600BUD)	Improvement Project -		
13		Budget		
14	Project			
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	Project			
22	CUW367 0100	HTWTP Long Term		
23		Improvements		
24				
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$1,446,000
5	(736800BUD)	Improvement Project -		
6		Budget		
7	Project			
8	CUW368 0100	BDPL Hydraulic Capacity		
9		Upgrade		
10				
11	060-06700	Buildings, Structures &		\$200,000
12	(736900BUD)	Improvement Project -		
13		Budget		
14	Project			
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	Project			
22	CUW371 0100	Crystal Springs PS & CS		
23		– SA PI		
24				
25				

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	060-06700	Buildings, Structures &		\$1,000,000
5	(737300BUD)	Improvement Project -		
6		Budget		
7	Project			
8	CUW373 0100	SJPL No 4 New		
9				
10	060-06700	Buildings, Structures &		\$2,869,000
11	(737400BUD)	Improvement Project -		
12		Budget		
13	Project			
14	CUW374 0100	Calaveras Dam		
15		Replacement		
16				
17	060-06700	Buildings, Structures &		\$454,000
18	(737800BUD)	Improvement Project -		
19		Budget		
20	Project			
21	CUW378 0100	Crystal Springs Pl #2		
22		Replace (In City)		
23				
24				
25				

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4				
5	060-06700	Buildings, Structures &		\$664,000
6	(738000BUD)	Improvement Project -		
7		Budget		
8	Project			
9	CUW380 0100	BDPL No 3&4 Cross		
10		Connection		
11				
12				
13		Total 5W-CPF-02A	<u>\$21,963,000</u>	<u>\$21,963,000</u>

FUNDS AVAILABLE

19 APPROVED AS TO FORM:
20 DENNIS J. HERRERA, City Attorney

EDWARD M. HARRINGTON
Controller

21 By: _____
22 Deputy City Attorney

By: _____