

1 [To appropriate proceeds from the sale of bonds and the Water Enterprise’s Fund Balance to
2 fund the SFPUC Water System Improvement Program for fiscal year 2005-06 and the first six-
3 months of fiscal year 2006-07.]

4 **Ordinance appropriating \$153,981,000 for project activities and \$6,789,188 for program**
5 **management services of bond sales proceeds, and \$1,000,000 of the Water Enterprise’s**
6 **Fund Balance totaling \$161,770,188 to fund the San Francisco Public Utilities**
7 **Commission’s (SFPUC) Water System Improvement Program for fiscal year 2005-06**
8 **and the first six-months of fiscal year 2006-07.**

9
10 Be it ordained by the People of the City and County of San Francisco:

11 Section 1. Funds are hereby appropriated for FY 2005-06 and for the first six-months of
12 fiscal year 2006-07 as follows:

13 **Department & Program**

14 PUC - Water Department BCI Water Capital Projects

15
16 **SOURCES**

<u>Fund Detail</u>	<u>Project</u>		<u>Debit</u>	<u>Credit</u>
18 5W-CPF-02A				
19 800-80399	CUW3000100	Proceeds from other Short-	\$153,981,000	
20 (*WTR5WCP		term Debt		
21 F02A)				
22 800-80399	CUW3920100	Proceeds from other Short-	\$6,789,188	
23 (*WTR5WCP		term Debt		
24 F02A)				

25

			<u>Debit</u>	<u>Credit</u>
1				
2	<u>Fund Detail</u>	<u>Project</u>		
3	950-9505w	CUW3920100	ITI – FR 5W Water	\$1,000,000
4	(UWUWZZZB		Department Funds	
5	505W)			
6				
7	USES			
8	<u>Fund Detail</u>	<u>Project</u>	<u>Regional Projects</u>	
9	5W-CPF-02A	CUWSJI	San Joaquin Water System	\$3,292,000
10	(WTRSIPCPF		Improvement Projects	
11	02A)			
12	5W-CPF-02A	CUWSVI	Sunol Valley Water System	\$7,415,000
13	(WTRSIPCPF		Improvement Projects	
14	02A)			
15	5W-CPF-02A	CUWBDI	Bay Division Water System	\$17,130,000
16	(WTRSIPCPF		Improvement Projects	
17	02A)			
18	5W-CPF-02A	CUWPWI	Peninsula Water System	\$11,571,000
19	(WTRSIPCPF		Improvement Projects	
20	02A)			
21	5W-CPF-02A	CUWSFR	San Francisco Regional	\$29,707,000
22	(WTRSIPCPF		Water System Improvement	
23	02A)		Projects	
24				
25				

1 **USES (Continued)**

2	<u>Fund Detail</u>	<u>Project</u>	<u>Local Projects</u>	
3	5W-CPF-02A	CUWSLR	San Francisco Local	\$7,626,000
4	(WTRSIPCPF		Reservoirs	
5	02A)			
6	5W-CPF-02A	CUWSLP	San Francisco Local Pump	\$22,756,000
7	(WTRSIPCPF		Station/Tanks	
8	02A)			
9	5W-CPF-02A	CUWSLV	San Francisco Local	\$18,471,000
10	(WTRSIPCPF		Pipeline/Valves	
11	02A)			
12	5W-CPF-02A	CUWSLM	San Francisco Local	\$471,000
13	(WTRSIPCPF		Miscellaneous	
14	02A)			
15	<u>Fund Detail</u>	<u>Project</u>	<u>Stand Alone Projects</u>	
16	5W-CPF-02A	CUWEIP	Programmatic	\$0*
17			Environmental Impact	
18			<i>**Project set-up only, no</i>	
19			<i>appropriation at this time.</i>	
20	5W-CPF-02A	CUWSJP	San Joaquin Pipeline	\$4,337,000
21	(WTRSIPCPF		System	
22	02A)			
23				
24				
25				

1 **USES (Continued)**

2	<u>Fund Detail</u>	<u>Project</u>	<u>Stand Alone Projects</u>	
3	5W-CPF-02A	CUWITI	Irvington Tunnel/Alameda	\$4,754,000
4	(WTRSIPCPF		Siphons	
5	02A)			
6	5W-CPF-02A	CUWCDR	Calaveras Dam	\$4,197,000
7	(WTRSIPCPF		Replacement	
8	02A)			
9	5W-CPF-02A	CUWBDP	Bay Division Pipeline	\$11,700,000
10	(WTRSIPCPF		Reliability Upgrade	
11	02A)			
12	5W-CPF-02A	CUWCSU	Crystal Springs/San	\$2,599,000
13	(WTRSIPCPF		Andreas Trans Upgrade	
14	02A)			
15	5W-CPF-02A	CUWGWP	Groundwater Projects	\$4,245,000
16	(WTRSIPCPF			
17	02A)			
18	5W-CPF-02A	CUWRWP	Recycled Water Project	\$3,710,000
19	(WTRSIPCPF			
20	02A)			
21	<u>Fund Detail</u>	<u>Project</u>	<u>Program Management</u>	
22	5W-CPF-02A	CUW392	Program Management	\$6,789,188
23	(739201BUD)		Services Water System	
24	5W-AAA-ACP	CUW392	Improvement Program	\$1,000,000
25	(739200BUD)			

Water System Improvement	\$161,770,188	\$161,770,188
Program Total		

PUC capital improvements for the Water System Improvement Program shall be budgeted and approved by project, and may be defined based on regional or functional improvements, and may contain sub-projects to further define components of capital improvements.

Appropriations to capital improvements shall be monitored and controlled by the Controller at the project level. The PUC is authorized to transfer funds within sub-projects with approval of the Controller. The Controller is authorized to transfer funding from existing water improvement projects into the Water System Improvement Program. The Controller shall report to the Board of Supervisors quarterly on any transfers of appropriation authority between PUC projects or sub-projects which would increase the total appropriation of the receiving project or allocated appropriation of the receiving sub-project by more than 10%.

San Joaquin Pipeline System

Expenditures for the San Joaquin Pipeline System project during fiscal year 2005-2006 and the first six-months of fiscal year 2006-07 shall only be for the following: (1) Alternative analysis, including developing a water supply alternative for the Program Environmental Impact Report (PEIR) that meets the estimated increase in level of purchase from the SFPUC by year 2030 from sustainable sources such as renewal groundwater, recycling and conservation and not from the Tuolumne River or other surface water sources; (2) General environmental analysis; and, (3) Developing a policy based on scientific studies regarding Tuolumne river and other water releases to improve the natural habitat.

1 Sunol Valley Water System Improvement Projects

2 Funds from this appropriation will not be allocated to the Alameda Creek Fishery
3 Enhancement project. Any existing funds previously appropriated shall not be used for further
4 design of the Alameda Creek Fishery Enhancement project until the SFPUC reviews and
5 approves a policy related to flows and water releases.

6
7 Calaveras Dam Replacement Project

8 \$500,000 in expenditures for the Calaveras Dam Replacement project during fiscal year 2005-
9 2006 shall be dedicated for the following: (1) Studies of creek ecosystems, fish, and other
10 watershed habitat.

11 FUNDS AVAILABLE

12 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

13 DENNIS J. HERRERA, City Attorney

Controller

14 By: _____
15
16 Deputy City Attorney

By: _____