

1 [Appropriating 217,736,000 of San Francisco Water Revenue Bonds for the San Francisco  
2 Public Utilities Commission Water System Improvement Program for Fiscal Year 2006-2007.]

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4 **Ordinance appropriating \$217,736,000 of San Francisco Water Revenue Bonds, 2006**  
5 **Series A, to support various projects under the Water System Improvement Program**  
6 **(WSIP) in the Public Utilities Commission for FY 2006-07.**

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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 2006-2007.

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13 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
5W CPF 02A – Prop	*WTR5WCPF02A	80399	Proceeds from other	\$217,736,000
A Bond Fund			Short Term Debt	
<b>Total SOURCES Appropriation</b>				<b>\$217,736,000</b>

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20 Section 2. The of uses funding outlined below are herein appropriated in various Subobjects,  
21 and reflect the projected uses of funding to support the Water System Improvement Program  
22 for the Public Utilities Commission for Fiscal Year 2006-2007.

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1 **USES Appropriation**

2	Fund	Index Code /	Subobject	Description	Amount
3		Project Code			
4	5W CPF 02A-	WRTSIPCPF02A	06700- Buildings,	San Joaquin Water System	\$7,521,500
5	2002 Prop A		Structures, and	Improvement Projects	
6	Bond Fund		Improvement		
7			Projects		
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9	5W CPF 02A-	737300BUD	06700- Buildings,	San Joaquin Pipeline	\$17,442,500
10	2002 Prop A		Structures, and	System	
11	Bond Fund		Improvement		
12			Projects		
13					
14	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Sunol Valley Water System	\$23,150,300
15	2002 Prop A		Structures, and	Improvement Projects	
16	Bond Fund		Improvement		
17			Projects		
18					
19	5W CPF 02A-	735900BUD	06700- Buildings,	Irvington Tunnel/Alameda	\$4,890,300
20	2002 Prop A		Structures, and	Siphons	
21	Bond Fund		Improvement		
22			Projects		
23	5W CPF 02A-	737400BUD	06700- Buildings,	Calaveras Dam	\$7,836,200
24	2002 Prop A		Structures, and	Replacement	
25	Bond Fund		Improvement		
			Projects		

1	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2		<b>Project Code</b>			
3	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Bay Division Water System	\$11,149,300
4	2002 Prop A		Structures, and	Improvement Projects	
5	Bond Fund		Improvement		
6			Projects		
7					
8	5W CPF 02A-	736800BUD	06700- Buildings,	BDPL Hydraulic Capacity	\$5,731,500
9	2002 Prop A		Structures, and	Upgrade	
10	Bond Fund		Improvement		
11			Projects		
12					
13	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	Peninsula Water System	\$19,268,000
14	2002 Prop A		Structures, and	Improvement Projects	
15	Bond Fund		Improvement		
16			Projects		
17					
18	5W CPF 02A-	737100BUD	06700- Buildings,	Crystal Springs/San	\$543,800
19	2002 Prop A		Structures, and	Andreas Transmission	
20	Bond Fund		Improvement	Upgrade	
21			Projects		
22	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Regional	\$40,237,700
23	2002 Prop A		Structures, and	Water System Improvement	
24	Bond Fund		Improvement	Projects	
25			Projects		

1	<b>Fund</b>	<b>Index Code /</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
2		<b>Project Code</b>			
3	5W CPF 02A-	730100BUD	06700- Buildings,	Groundwater Project	\$3,981,500
4	2002 Prop A		Structures, and		
5	Bond Fund		Improvement		
6			Projects		
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8	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$22,739,400
9	2002 Prop A		Structures, and	Reservoirs	
10	Bond Fund		Improvement		
11			Projects		
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13	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local Pump	\$28,643,400
14	2002 Prop A		Structures, and	Station/Tanks	
15	Bond Fund		Improvement		
16			Projects		
17					
18	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$11,563,000
19	2002 Prop A		Structures, and	Pipeline/Valves	
20	Bond Fund		Improvement		
21			Projects		
22	5W CPF 02A-	WTRSIPCPF02A	06700- Buildings,	San Francisco Local	\$504,300
23	2002 Prop A		Structures, and	Miscellaneous	
24	Bond Fund		Improvement		
25			Projects		

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5W CPF 02A-	739201BUD	06700- Buildings,	Program Management	\$11,745,600
4	2002 Prop A		Structures, and	Services WSIP 02A	
5	Bond Fund		Improvement		
6			Projects		
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8	5W CPF 02A-	739400BUD	06700- Buildings,	Watershed Environmental	\$533,700
9	2002 Prop A		Structures, and	Improvement Program	
10	Bond Fund		Improvement		
11			Projects		
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13	5W CPF 02A-	73000BUD	06700- Buildings,	Revenue Bond Oversight	\$254,000
14	2002 Prop A		Structures, and	Committee	
15	Bond Fund		Improvement		
16			Projects		
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18	<b>Total USES Appropriation</b>				<b>\$217,736,000</b>
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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

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

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

Deputy City Attorney

Date: