

FILE No. 050213

Ordinance No. 54-05
 RO #05023
 SA#23

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:

10	Department	Sources of Funds and	Amount
11	And Number	Purpose of	Debit
12		Appropriation	Credit

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	\$21,963,000
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

Mayor's Office

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 &	
5	(730700BUD)	Improvement Project -	\$3,089,000
6		Budget	
7	Project		
8	CUW307 0100	Summit Res Rehab	
9		/Seismic Upgrade	
10			
11	060-06700	Buildings, Structures &	
12	(731200BUD)	Improvement Project -	\$1,707,000
13		Budget	
14	Project		
15	CUW312 0100	Lincoln Way	
16		Transmission Line	
17			
18	060-06700	Buildings, Structures &	
19	(731500BUD)	Improvement Project -	\$897,000
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 Credit
3		Appropriation	
4	060-06700	Buildings, Structures &	
5	(731600BUD)	Improvement Project -	\$170,000
6		Budget	
7	Project		
8	CUW316 0100	Fulton @ 6 th 30" Main	
9		Replacement	
10			
11	060-06700	Buildings, Structures &	
12	(731800BUD)	Improvement Project -	\$152,000
13		Budget	
14	Project		
15	CUW318 0100	Forest Hill Tank Rehab/	
16		Seismic Upgrade	
17			
18	060-06700	Buildings, Structures &	
19	(732100BUD)	Improvement Project -	\$64,000
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 &	
5	(732800BUD)	Improvement Project -	\$300,000
6		Budget	
7	Project		
8	CUW328 0100	McLaren #1 Tank Rehab/	
9		Upgrade	
10			
11	060-06700	Buildings, Structures &	
12	(733200BUD)	Improvement Project -	\$293,000
13		Budget	
14	Project		
15	CUW313 2100	McLaren #2 Tank Rehab/	
16		Upgrade	
17			
18	060-06700	Buildings, Structures &	
19	(733400BUD)	Improvement Project -	\$319,000
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
3		Appropriation	Credit
4			
5	060-06700	Buildings, Structures &	
6	(735300BUD)	Improvement Project -	\$2,883,000
7		Budget	
8	Project		
9	CUW353 0100	Seismic Upgrade BDPL	
10		@ Hayward Fault	
11			
12	060-06700	Buildings, Structures &	
13	(735400BUD)	Improvement Project -	\$50,000
14		Budget	
15	Project		
16	CUW354 0100	Lower Crystal Springs	
17		Dam Improve	
18			
19	060-06700	Buildings, Structures &	
20	(735700BUD)	Improvement Project -	\$400,000
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 &	
6	(735900BUD)	Improvement Project -	\$500,000
7		Budget	
8	Project		
9	CUW359 0100	Irvington Tunnel	
10		Alternatives	
11			
12	060-06700	Buildings, Structures &	
13	(736100BUD)	Improvement Project -	\$504,000
14		Budget	
15	Project		
16	CUW361 0100	Pulgas Balancing	
17		Reservoir Rehab	
18			
19	060-06700	Buildings, Structures &	
20	(736300BUD)	Improvement Project -	\$500,000
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
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	
5	(736500BUD)	Improvement Project -	\$201,000
6		Budget	
7	Project		
8	CUW365 0100	Cross Connection	
9		Controls	
10			
11	060-06700	Buildings, Structures &	
12	(736600BUD)	Improvement Project -	\$334,000
13		Budget	
14	Project		
15	CUW366 0100	HTWTP Short Term	
16		Improvements Phase A	
17			
18	060-06700	Buildings, Structures &	
19	(736700BUD)	Improvement Project -	\$165,000
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
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	
5	(736800BUD)	Improvement Project -	\$1,446,000
6		Budget	
7	Project		
8	CUW368 0100	BDPL Hydraulic Capacity	
9		Upgrade	
10			
11	060-06700	Buildings, Structures &	
12	(736900BUD)	Improvement Project -	\$200,000
13		Budget	
14	Project		
15	CUW369 0100	Capuchino Valve Lot	
16		Capacity Improv	
17			
18	060-06700	Buildings, Structures &	
19	(737100BUD)	Improvement Project -	\$1,295,000
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
3		Appropriation	Credit
4	060-06700	Buildings, Structures &	
5	(737300BUD)	Improvement Project -	\$1,000,000
6		Budget	
7	Project		
8	CUW373 0100	SJPL No 4 New	
9			
10	060-06700	Buildings, Structures &	
11	(737400BUD)	Improvement Project -	\$2,869,000
12		Budget	
13	Project		
14	CUW374 0100	Calaveras Dam	
15		Replacement	
16			
17	060-06700	Buildings, Structures &	
18	(737800BUD)	Improvement Project -	\$454,000
19		Budget	
20	Project		
21	CUW378 0100	Crystal Springs PI #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

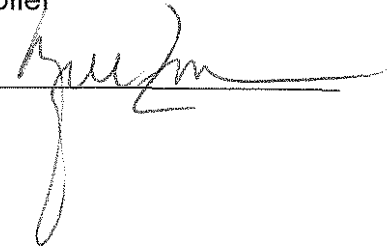
APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney



City and County of San Francisco

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Tails Ordinance

File Number: 050213

Date Passed:

Ordinance appropriating \$21,963,000 of bond sales proceeds from the Water Department to fund the San Francisco Public Utilities Commission's (SFPUC) Capital Improvements Program for fiscal year 2004-05.

March 15, 2005 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell,
McGoldrick, Mirkarimi, Peskin, Sandoval

March 22, 2005 Board of Supervisors — FINALLY PASSED


Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Elsbernd, Ma, Maxwell,
McGoldrick, Mirkarimi, Peskin, Sandoval

File No. 050213

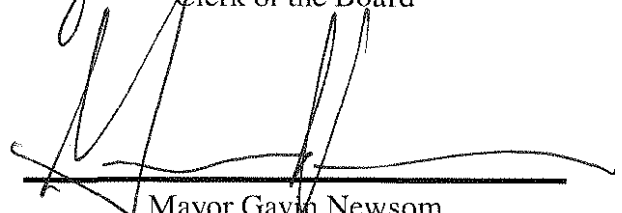
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on March 22, 2005
by the Board of Supervisors of the City and
County of San Francisco.

APR 01 2005

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Gavin Newsom