

(R-98-822)

RESOLUTION NUMBER R- **289724**

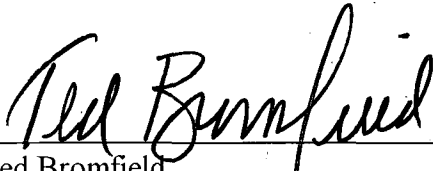
**FEB 17 1998**

ADOPTED ON \_\_\_\_\_

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby authorizes the deappropriation of funding for thirty-one projects in the Metropolitan Wastewater Department Fiscal Year 1998 budget in the amount of \$71,973,035, as set forth in the Schedule on file in the office of the City Clerk and attached to this resolution.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Deputy City Attorney

TB:mb  
02/03/98  
Or.Dept:MWWD  
Aud.Cert:N/A  
R-98-822  
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City of San Diego  
 Metropolitan Wastewater Department  
 FY98 Schedule of Proposed Deappropriations

CIP NUMBER	CIP TITLE	FUND NUMBER	AMOUNT AVAILABLE	PRIOR YEARS APPROPRIATION	FY98 APPROPRIATION
43-033.0	North Mission Valley Interceptor - Phase 1	41506	(\$2,390,068)	(\$2,390,068)	\$0
44-001.0	Annual Allocation - Sewer Main Replacements	41506	(\$8,500,000)	(\$1,900,000)	(\$6,600,000)
46-072.1	Catalina Boulevard Trunk Sewer, Phase 2	41506	(\$2,044,046)	\$0	(\$2,044,046)
46-111.0	Rose Canyon Trunk Sewer	41506	(\$1,000,000)	(\$1,000,000)	
46-117.0	Pump Station 65 Expansion & Force Main	41506	(\$165,135)	(\$159,660)	(\$5,475)
46-142.0	Sewer Pump Station 24	41506	(\$2,000,000)	(\$2,000,000)	\$0
46-162.0	East Linda Vista Trunk Sewer Phase 1	41506	(\$600,000)	\$0	(\$600,000)
46-174.0	Annual Allocation As-Needed Consultant Services	41506	(\$500,000)	\$0	(\$500,000)
46-190.0	Brine Management System - Gravity Line	41506	(\$4,870,503)	\$0	(\$4,870,503)
46-207.0	Joint Laboratory Stand By Emergency Power	41506	(\$600,000)	(\$600,000)	
	<b>SUB Total Deappropriations Muni:</b>		<b>(\$22,669,752)</b>	<b>(\$8,049,728)</b>	<b>(\$14,620,024)</b>
45-911.0	South Metro Interceptor	41508	(\$2,287,501)		(\$2,287,501)
46-104.0	North Metro Interceptor	41508	(\$108,150)		(\$108,150)
46-132.0	Point Loma Plant Access Road	41508	(\$354,863)		(\$354,863)
46-180.0	Point Loma North Operations Building (see footnote 1)	41508	(\$1,429,000)		(\$1,429,000)
46-181.0	Force Main #1 and #2 Sluice Gates	41508	(\$398,776)		(\$398,776)
46-182.0	Point Loma Chemical Feed Systems Upgrade	41508	(\$4,935)		(\$4,935)
	<b>SUB Total Estimated Deappropriations Metro:</b>		<b>(\$4,583,225)</b>	<b>\$0</b>	<b>(\$4,583,225)</b>
40-910.4	East Mission Bay Effluent Pipeline	41509	(\$200,000)	(\$200,000)	\$0
40-910.6	North City Effluent Pipeline	41509	(\$210,000)	(\$210,000)	\$0
40-911.3	South Bay Water Reclamation Sewer & Pump Station	41509	(\$13,746,565)	\$0	(\$13,746,565)
40-920.0	Rose Canyon Trunk Sewer - CWP	41509	(\$200,000)	(\$200,000)	\$0
40-920.5	Point Loma Tunnel Outfall	41509	(\$470,000)	(\$470,000)	\$0
40-921.0	FIRP Phase II Digested Sludge & Centrate Pipeline	41509	(\$1,177,730)	(\$1,177,730)	\$0
42-910.6	South Bay Water Reclamation Plant	41509	(\$16,721,509)	\$0	(\$16,721,509)
42-911.3	North City Raw Sludge & Water Pipeline(see footnote 2)	41509	(\$1,799,056)	(\$1,799,056)	\$0
42-926.0	New Plant Improvements Project	41509	(\$1,000,000)	\$0	(\$1,000,000)
45-910.3	Program Planning and Studies	41509	(\$3,380,382)	(\$3,380,382)	\$0
45-923.0	Dairy Mart Road and Bridge Improvements	41509	(\$1,369,347)		(\$1,369,347)
46-147.0	Modified Wastewater Treatment Facility Plant	41509	(\$200,000)	(\$200,000)	\$0
46-154.0	South Bay Land Outfall (see footnote 3)	41509	(\$112,901)	(\$112,901)	\$0
46-159.1	Mission Valley Water Reclamation Plant Phase 2	41509	(\$200,000)	(\$200,000)	\$0
46-170.0	Point Loma Digester Upgrade & Expansion	41509	(\$3,932,568)	(\$1,463,141)	(\$2,469,427)
	<b>SUB Total Estimated Deappropriations CWP:</b>		<b>(\$44,720,058)</b>	<b>(\$9,413,210)</b>	<b>(\$35,306,848)</b>
	<b>Total Estimated Deappropriations MWWWD:</b>		<b>(\$71,973,035)</b>	<b>(\$17,462,938)</b>	<b>(\$54,510,097)</b>

Footnote 1: Deappropriate from object account 42781  
 Footnote 2: Deappropriate from oa 4279 and 42791  
 Footnote 3: Deappropriate from oa 4279 and 4116

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