

(R-98-1100)

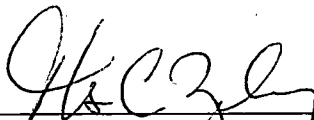
RESOLUTION NUMBER R- 289954

ADOPTED ON APR 20 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the deappropriation of the total amount of \$21,651,636 from the Fiscal Year 1998 budget is hereby authorized for the projects and amounts shown on the attached Schedule.

APPROVED: CASEY GWINN, City Attorney

By



Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
04/07/98
Or.Dept:MWWD
Aud.Cert:N/A
R-98-1100
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City of San Diego
 Metropolitan Wastewater Department
 FY98 Schedule of Proposed Deappropriations

MUNI FUND

CIP NUMBER	CIP TITLE	FUND NUMBER	AMOUNT AVAILABLE	PRIOR YEARS APPROPRIATION	FY98 APPROPRIATION
OC I 45-927.0	Water Repurification Project	41506	\$1,100,000		\$1,100,000
RC 46-196.2	Maintenance Facilities Relocation/Motive Eq Storage	41506	\$550,000		\$550,000
RC 46-196.1	Maintenance Facilities Relocation/ MOC I Office Improv	41506	\$1,889,469		\$1,889,469
RC 46-207.0	Joint Laboratory Stand By Emergency Power	41506	\$250,000		\$250,000
	SUB Total Deappropriations Muni:	41506	\$3,789,469	\$0	\$3,789,469

METRO FUND

CIP NUMBER	CIP TITLE	FUND NUMBER	AMOUNT AVAILABLE	PRIOR YEARS APPROPRIATION	FY98 APPROPRIATION
OC I 45-910.1	Trucked Liquid Waste Disposal Site	41508	\$1,383,817	\$302,317	\$1,081,500
OC I 45-911.0	South Metro Interceptor	41508	\$581,469	\$581,469	
OC I 46-104.0	North Metro Interceptor	41508	\$600,000	\$600,000	
OC I 46-179.0	Point Loma Power Generation & Distribution Upgrade	41508	\$538,260		\$538,260
OC I 46-180.0	Point Loma North Operations Building	41508	\$571,000		\$571,000
OC I 46-182.0	Point Loma Chemical Feed Systems Upgrade	41508	\$2,542,757		\$2,542,757
	SUB Total Estimated Deappropriations Metro:		\$6,217,303	\$1,483,786	\$4,733,517

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CWP FUND

CIP NUMBER	CIP TITLE	FUND NUMBER	AMOUNT AVAILABLE	PRIOR YEARS APPROPRIATION	FY98 APPROPRIATION
RC 40-910.1	South Bay Ocean Outfall	41509	\$1,400,000	\$1,400,000	
ALO 40-910.4	East Mission Bay Effluent Pipeline	41509	\$100,000	\$100,000	\$0
ALO 40-910.6	North City Effluent Pipeline	41509	\$100,000	\$100,000	\$0
RC 40-911.3	South Bay Water Reclamation Sewer & Pump Station	41509	\$66,536	\$0	\$66,536
ALO 40-920.5	Point Loma Tunnel Outfall	41509	\$311,790	\$311,790	\$0
40-924.0 46-924.0					
RC 42-910.6	Metropolitan Operations Center MOC II Build Out	41509	\$2,441,470		\$2,441,470
RC 42-911.3	South Bay Water Reclamation Plant	41509	\$1,086,559	\$745,029	\$341,530
ALO 42-926.0	North City Raw Sludge & Water Pipeline	41509	\$369,520	\$369,520	\$0
RC 45-910.3	North City Annual Allocations	41509	\$700,000		\$700,000
OCI 45-920.0	Program Planning and Studies	41509	\$412,000	\$412,000	
RC 45-923.0	Wastewater Operations Management Network (COMNE)	41509	\$1,924,182		\$1,924,182
ALO 46-147.0	Dairy Mart Road & Bridge Improvements	41509	\$432,807	\$266,017	\$166,790
RC 46-170.0	Modified Wastewater Treatment Facility Plant	41509	\$500,000	\$500,000	\$0
ALO 46-184.0	Point Loma Digester Upgrade & Expansion	41509	\$400,000		\$400,000
ALO 46-504.0	Annual Allocation - OCIP	41509	\$1,000,000		\$1,000,000
	North City Cogeneration Facility	41509	\$400,000	\$400,000	
	SUB Total Estimated Deappropriations CWP:		\$11,644,864	\$4,604,356	\$7,040,508
	Total Estimated Deappropriations MWWD:		\$21,651,636	\$6,088,142	\$15,563,494

Footnote 1: Deappropriate from object account 42781.
 Footnote 2: Deappropriate from object account 42781.
 Footnote 3: Deappropriate from object account as follows: 4118=1,058,232; 42791 = 341,768
 Footnote 4: Deappropriate from object account as follows: 4114=150,000; 41181 = 127,720; 4279+34,070
 Footnote 5: Deappropriate from object account as follows: 41181=81,117; 42791 = 663,912; 4279 = 341,530
 Footnote 6: Deappropriate from object account 4905.

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