

(R-2000-1403)

RESOLUTION NUMBER R- 293395

ADOPTED ON JUN 26 2000

WHEREAS, FY 2000 deappropriations reflect refining previously approved budgets to meet actual FY 2000 needs;

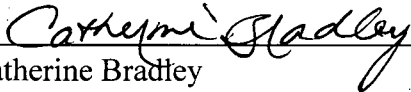
WHEREAS, funds are not being expended this fiscal year and will be reappropriated in future fiscal years to correspond with project schedules and meet requirements of bond funding;

NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to deappropriate an amount not to exceed \$31,218,079 from Fund 41500, Capital Improvement Projects, per the schedule entitled FY 2000 Deappropriations Fund 41500, a copy of which is attached hereto.

APPROVED: CASEY GWINN, City Attorney

By


Catherine Bradley
Deputy City Attorney

CB:cdk

06/12/00

Or.Dept:Water

Aud.Cer. _____

R-2000-1403

**FY 2000 DEAPPROPRIATIONS
FUND 41500**

CIP #	Project Title	FY 2000 Deappropriation
70-910.1	Sorrento Valley Road	\$167,000
70-910.3	Miramar Pipeline Improvements - Phase II	280,768
70-910.5	Miramar Pipeline Improvements- Phase III	346,000
70-910.6	Miramar Pipeline Improvements- Phase IV	175,000
70-911.0	Genesee Avenue Subsystem	14,000
70-912.0	Miramar Road Subsystem	10,000
70-916.0	Miramar Road Subsystem Extension	11,733
70-920.0	Bonita Pipeline - Phase II	471,000
70-921.0	Scripps-Poway Parkway	11,936
70-934.0	Sorrento Valley/Carroll Canyon Subsystem	14,842
70-936.0	Water Repurification	485,000
70-941.0	AA - 41500 Reclaimed Water/Retrofit Program	500,000
70-942.0	AA - CIP Contingencies RWDS	350,000
70-943.0	North City Raw Sludge and Water Pipelines	162,549
70-948.0	Otay Second Pipeline North of SR 94	73,000
70-949.0	AA - Reclaimed Water Extension	1,365,400
70-950.0	Otay Water Treatment Plant - Backwash Pipeline Relocation	375,500
70-951.0	Town View Lane Pipeline	26,894
70-952.0	Encanto Park Pipeline	1,137,509
72-920.0	Black Mountain Water Treatment Plant	120,000
73-024.0	AA - Freeway Relocation	60,000
73-216.0	Black Mountain Reservoir	50,000
73-229.0	65th & Herrick Pump Station	750,000
73-246.0	Mid City Pipeline Improvements	3,340,000
73-248.0	Pomerado Pipeline No. 2	1,820,000
73-250.0	Otay Water Treatment Plant - Clearwell Storage	620,000
73-261.3	Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II	300,000
73-263.0	AA - Water Pump Station Restorations	150,000
73-268.0	Deerfield Street Pump Station	2,323,725
73-272.0	Soledad Reservoir Rehabilitation	700,000
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	4,823,000
73-293.1	I-15 & 40th Street	1,780,000
73-301.0	Friars Rd Pump Station	200,000
73-310.0	AA - Corrosion Control	620,000
73-314.0	San Diego 17 Flow Control Facility and Pump Station	447,100
73-319.0	EI Capitan Reservoir Rd. Improvements	18,785
73-322.0	Otay Water Treatment Plant - Raw Water Pump Operational Conversion	400,000
73-327.0	Adobe Falls Pump Station	845,275
73-330.0	Mission Valley Aquaculture Site Demolition	50,000
73-331.0	AA - CIP Contingencies	2,000,000
73-333.0	AA - Air Valve Adjustments & Relocations	500,000
73-335.0	Dams & Appurtenances Modification Study	725,000
73-337.0	Miramar Pipeline No. 2	330,000
73-338.0	Water Department Central Facility	386,781
73-340.0	Potable Water Storage Recirculation	77,059
73-341.0	Rancho Bernardo Pipeline No. 2	300,000
73-342.0	Rancho Bernardo Pump Station No. 2	800,000
73-346.0	(Parkland) Paradise Mesa Pump Station Upgrades	240,000
73-350.0	Water Flow Meter Installation	24,000
75-925.0	AA - Water Service Meter Replacements	300,000
75-927.0	San Diego 18 Flow Control Facility	139,223
Total Deappropriations		\$31,218,079

R-293395