

RESOLUTION NUMBER R- 295070

ADOPTED ON JUN 19 2001

WHEREAS, FY 2001 deappropriations reflect refining previously approved budgets to meet actual FY 2001 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 \$34,706,907 from Fund 41500, Capital Improvement Projects, per the schedule entitled Schedule of FY 2001 Year End Deappropriations Fund 41500, a copy of which is attached hereto.

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley  
Catherine Bradley  
Deputy City Attorney

CB:slw  
06/5/01  
Or.Dept:Water  
R-2001-1624

Water Department  
 Water Policy CIP Finance and Planning Division  
 Schedule of FY 2001 Year End Deappropriations  
 Fund 41500

CIP #	Title	Amount to Deappropriate
733330	AA - AIR VALVE ADJUSTMENT	300,000
733100	AA - CORROSION CONTROL	300,000
749250	AA - DAMS & RESERVOIRS	150,000
730240	AA - FREEWAY RELOCATIONS	20,000
733310	AA - POOLED CONTINGENCY	250,000
732630	AA - PUMP STATIONS RESTORATIONS	500,000
709490	AA - RECLAIMED WATER EXTENTIONS	770,000
732770	AA - STANDPIPES & RESERVOIRS	1,200,000
730830	AA - WATER MAIN REPLACEMENTS	2,924,000
759250	AA - WATER SERVICE METER	300,000
733270	ADOBE FALLS WATER PUMP	1,350,000
732610	ALVARADO WTP UPGRADE/EXP	5,700,000
732360	BAYVIEW RESERVIOR REPLACE	987,192
732650	BAYVIEW WTR PUMP STATION	19,480
709200	BONITA PIPELINE PHASE II	597,000
731951	BONITA PIPILINE PHASE 1B	250,000
732631	COLLEGE RANCH WATER PUMP STATION	10,000
733350	DAMS AND APPURTENANCES MO	27,101
733190	EL CAPITAN RESERVOIR ROAD	10,000
709520	ENCANTO PARK PIPELINE	125,000
733010	FRIARS RD./SERRA MESA PUMP STATION	340,000
733360	JT LAB STANDBY EMERGENCY	6,000
732830	LAKESIDE WATER PUMP	180,000
733430	LOWER OTAY RESERVOIR	72,000
709103	MIRAMAR PIPELINE - PHASE 2	3,270
709106	MIRAMAR PIPELINE - PHASE 4	10,000
733370	MIRAMAR PIPELINE NO 2	8,000
709450	MIRAMAR ROAD PIPELINE	41,058
709170	MIRAMAR STORAGE TANK/RAW	0
732840	MIRAMAR WTR TREATMNT PLNT	6,500,000
733300	MISSION VALLEY AQUICULTUR	4,035
733210	MORENA RESERVOIR OUTLET T	180,000
709540	NORTH CITY RECLAMATION SYSTEM	340,845
732632	OCEAN VIEW HILLS PKWAY	15,000
709480	OTAY 2ND PIPELINE	853
732860	OTAY 2ND PIPELINE IMPROVE	1,800,000
732500	OTAY CLEARWELL	4,200,000
709500	OTAY WATER TREATMENT PLNT	435,000
732850	OTAY WATER TREATMNT PLNT	15,000
733220	OTAY WTR TREATMENT PLANT	80,000
733400	POTABLE WATER STORAGE	90,000
733280	RANCHO BERNARDO RESERVOIR	255,681
733420	RANCHO BERNARDO WTR PUMP	160,000
732910	RESERVOIR WATER QUALITY	2,450,392
709550	SAN PASQUAL WATER RECL.	250,000
733480	TELEMETRY CONTROL SYSTEMS	1,400,000
759310	WATER DEPT SECURITY UPGRA	80,000
709360	WATER REPURIFICATION	0
	TOTAL	34,706,907

R-295070