

(R-2001-1771)

RESOLUTION NUMBER R- 295129


ADOPTED ON JUL 9 2001

A RESOLUTION OF THE CITY OF SAN DIEGO
DEAPPROPRIATING FISCAL YEAR 2001 FUNDS

BE IT RESOLVED, by the Council of The City of San Diego, that the deappropriation of CIP funds from the Fiscal Year 2001 budget for Fund Nos. 41506, 41508, and 41509 in the total amount of \$44,505,887 is hereby authorized, for the projects and in the amounts set forth in the schedules attached hereto.

APPROVED: CASEY GWINN, City Attorney

By



Ted Bromfield
Senior Deputy City Attorney

TB:mb
06/20/01
Or.Dept:MWWD
MWD-1196
Aud.Cert:N/A
R-2001-1771
Form=r-t.frm

City of San Diego
 Metropolitan Wastewater Department
 FY 2001 Schedule of Proposed Deappropriations

MUNI FUND (41506)

CIP NUMBER	CIP TITLE	OBJECT ACCOUNT	AMOUNT AVAILABLE
40929.0	ALVARADO CANYON TRUNK SEWER	4279	\$1,773,650
46106.0	ANNUAL ALLOCATION - PUMP STATION RESTORATI	4279	\$3,748,693
46202.0	BARNETT AVENUE TRUNK SEWER REPLACEMENT	4279	\$24,854
46203.0	BAYSHORE TRUNK SEWER REPLACEMENT	\$58,465/4116 \$112,214/4905	\$170,679
46203.1	BAYSHORE TRUNK SEWER EMERGENCY REPAIR	4905	\$60,751
46195.0	BELT STREET TRUNK SEWER	\$1,682,974/ 4279, \$327,955 / 42781	\$2,010,929
46190.0	BRINE MANAGEMENT PROGRAM (Gravity Line)	4279	\$26,031
46136.0	CARMEL VALLEY TRUNK SEWER E/O I-5	4279	\$5,107,082
46072.1	CATALINA BLVD TRUNK SEWER - PHASE II	\$253,176 / 4280, \$140,725 / 4116	\$393,901
40927.0	CENTRE CITY SEWER IMPROVEMENTS	4279	\$2,572,400
40910.2	CHOLLAS VALLEY TRUNK SEWER	4279	\$4,900,000
46162.0	EAST LINDA VISTA TRUNK SEWER - PHASES I AND I	4220	\$200,379
40920.4	EAST MISSION GORGE TRUNK SEWER REHABILITA	\$371,466/4279, \$600,374 / 4905, \$36,783 / 4226	\$1,008,623
46205.0	HARBOR DRIVE TRUNK SEWER REPLACEMENT	4279	\$105,248
46207.0	JOINT LABORATORY STAND-BY EMERGENCY POW	4116	\$15,000
40930.0	OTAY MESA TRUNK SEWER	4279	\$900,000
40925.0	PACIFIC HIGHWAY SEWER REPLACEMENT	4279	\$621,384
46208.0	SAN PASQUAL EFFLUENT DISPOSAL	4279	\$282,310
46200.0	SEWER PUMP STATION 30A - ALTERNATIVE	4279	\$2,377,207
46204.0	SEWER PUMP STATION #77 FORCE MAIN REPLACE	4279	\$1,350,000
46199.0	WEST LINDA VISTA TRUNK SEWER	4279	\$240,113
SUB Total Deappropriations Muni Fund 41506:			\$27,839,234

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METRO FUND (41508)

CIP NUMBER	CIP TITLE	OBJECT ACCOUNT	AMOUNT AVAILABLE
46181.0	Force Main #1 & #2 Sluice Gates (includes sublets)	\$640,700 / 4279, \$100,000 / 4905	\$740,700
46104.0	North Metro Interceptor	\$33,418 / 4638, \$120,005 / 4680, \$56,000 / 4279	\$209,423
40923.0	Point Loma - Outfall Reballasting	4279	\$29,384
42924.0	Point Loma - Parking Facilites	4279	\$316,808
46110.0	Pt. Loma - Scum Removal System	4279	\$14,001
46177.0	Pt. Loma - Sedimentation Basins 11 & 12	4116	\$37,761
45937.0	Pt. Loma - Site Improvements	4279	\$250,000
46176.0	Point Loma - Water Tank & Pipeline	\$15,000 / 4116, \$31,346 / 4279	\$46,346
46503.0	Rehabilitation Of The On-Shore Outfall	\$117,580 / 4279, \$73,438 / 4118	\$191,018
45941.0	South Metro Downtown Tunnel Rehabilitation	4279	\$70,000
45911.0	South Metro Sewer Rehabilitation	\$200,000 / 4116, \$246,552 / 4118, \$26,500 / 42201, \$86,680 / 4905	\$559,732
45910.1	Trucked Liquid Waste Disposal Site	4279	\$82,033
SUB Total Estimated Deappropriations Metro Fund 41508:			\$2,547,206

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CWP FUND (41509)

CIP NUMBER	CIP TITLE	OBJECT ACCOUNT	AMOUNT AVAILABLE
45910.2	CWP Program Predesign & Engineering Support	4279	\$452,882
45923.0	Dairy Mart Road & Bridge Improvements	\$200,000 / 4279, \$280,611 / 4151	\$170,000
40921.0	FIRP Phase II Digested Sludge & Centrate Pipeline	\$166,363 / 4116, \$55 / 4226, \$146 / 4280, \$110,628 / 4279, \$60,065 / 4905, \$1,684 / 4945	\$338,941
41925.0	Fourth Sludge Pump And Other Modifications		\$1,535,078
42911.3	North City Raw Sludge & Water Pipeline	\$274,839/4279, \$37,889 / 4905	\$274,839
42910.8	North City Tunnel Connector		\$606,280
42910.1	North City Water Reclamation Plant	4279	\$4,100,000
40920.5	Point Loma - Tunnel Outfall	4114	\$48,738
45910.3	Program Planning & Studies		\$406,000
42910.2	Sludge & Biosolids Management Facility	\$215,643/4279, \$49,508 / 42220, \$6,424 / 4151	\$132,456
40910.1	South Bay Ocean Outfall		\$271,575
40911.1	South Bay Pump Station And Conveyance System Phas	4279	\$1,519,660
42922.0	South Bay Wastewater Treatment Plant Phase 1	4279	\$39,293
45920.0	Wastewater Operations Management Network (COMNE	4279	\$4,173,705
SUB Total Estimated Deappropriations CWP Fund 41509:			\$14,069,447
Total Estimated Deappropriations MWWD:			\$44,505,837

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