

(R-2002-1678)

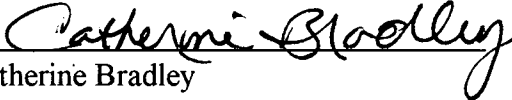
RESOLUTION NUMBER R- 296727

ADOPTED ON JUN 24 2002

WHEREAS, all Fiscal Year 2002 appropriations for Capital Improvement Projects in Fund No. 41500 were not expended, which requires the deappropriation of such funds by the Council; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the deappropriation of an amount not to exceed \$42,138,556 from Fund No. 41500, Capital Improvement Projects, is hereby authorized as set forth in the attached schedule, to be reappropriated in future fiscal years.

APPROVED: CASEY GWINN, City Attorney

By 
Catherine Bradley
Deputy City Attorney

CB:mb
06/11/02
Aud.Cert:N/A
Or.Dept:Water
CIP-14-02-051
R-2002-1678
Form=r-t.frm

Water Department
Water Policy CIP Finance and Planning Division
Schedule of FY 2002 Year End Deappropriations
Fund 41500

CIP #	Object Acct	Title	Amount to Deappropriate
732290	4279	65th & Herrick Water Pump Station	60,000
732614	42781	Alvarado WTP Earl Thomas	6,500,000
732610	4279	Alvarado WTP Expansion Phase 1	1,000,000
732613	4279	Alvarado WTP Expansion Phase 2	31,138
733170	4279/4280	Barrett Reservoir Outlet Tower Upgrade	75,000
732160	4279	Black Mountain Reservoir	486,268
709200	4279	Bonita Pipeline - Phase II	83,333
731951	4279/4280	Bonita Pipeline Phase 1B	380,000
733350	4279	Dams & Appurtenances Mod Study	696,722
749750	4279	Dams & Reservoirs: Water Level Sensors	10,000
729210	4280	Eichenlaub Ranch Acquisition	5,845
759280	4279	El Capitan Dam Piezometers Replacement	72,702
733190	4280	El Capitan Reservoir Rd Improvements	1,241,724
733010	4279	Friars Road Pump Station	145,000
759320	4279	Groundwater Asset Development Program	4,700,000
732581	4280	Joint Lab HVAC	0
733360	4279/4280	Joint Lab Standby Emergency Power	3,419
734009	4279	La Jolla County Club	10,000
733430	4279	Lower Otay Reservoir - Emergency Outlet Improvmt	93,495
733370	4279	Miramar Pipeline No. 2A	994
709160	4280	Miramar Road Extension Subsystem	91,059
709120	4280	Miramar Road Subsystem	94,943
733210	4279/4280	Morena Reservoir Outlet Tower Upgrade	120,000
732860	4279	Otay 2nd Pipeline - Improvements	285,584
732500	4279	Otay WTP Clearwell Storage	60,000
733150	4280	Otay WTP Raw Water Connection	29,683
733220	4279	Otay WTP Raw Water Pump Conversion	20,000
732850	4279/4280	Otay WTP Upgrade	9,700,000
732851	4279	Otay WTP Upgrade - Chlorine Scrubber	15,000
733460	4279	Parkland Pump Station	35,000
733400	4279	Potable Water Storage Recirculation	40,000
733280	4279	Rancho Bernardo Reservoir Upgrade	225,000
749253	4279	Rancho Rernardo Reervoir	3,086
732910	4279	Raw Water Reservoir Water Quality System	2,180,000
732912	4279	Raw Water Reservoir Water Quality System - El Capitan	9,000
732911	4280	Raw Water Reservoir Water Quality System - Otay	10,000
709210	4280	Scripps Poway Parkway Subsystem	45,344
734003	4280	Scripps Ranch Reservoir	976,556
733140	4279	SD 17 Flow Control Facility (Alvarado)	285,000
732720	4279	Soledad Reservoir Rehabilitation	8,354
733080	4279	Telem Control Sys - SCADA - Phase I	2,000
733380	4279/4280	Water Department Central Facility	11,478,418
733500	4279	Water Flow Meter Installation	937
709360	4279/4280	Water Repurification	817,952
749751	4279	Weather Stations	10,000
Total			42,138,556

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