

300514

RESOLUTION NUMBER R-_____

ADOPTED ON JUN 13 2005

WHEREAS, all Fiscal Year 2005 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 \$35,680,891.28 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: MICHAEL J. AGUIRRE, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK:cla
5/25/2005
Aud. Cert.:N/A
Or.Dept:Water
R-2005-1248

Water Department
FY05 Deappropriation of Existing CIP Projects

CipNo	Project Title	Account	Current Appropriation	Deappropriation Amount	Revised Appropriation
709105	Miramar Pipeline Improvements - Phase 3	4279	\$ 467,923.00	\$ 292,378.00	\$ 175,545.00
709106	Miramar Pipeline Improvements - Phase 4	4279	\$ 174,437.00	\$ 100,000.00	\$ 74,437.00
709150	So Cal Comprehensive Water Reclamation Refuse Study	4114	\$ 47,887.33	\$ 20,000.00	\$ 27,887.33
709150	So Cal Comprehensive Water Reclamation Refuse Study	4279	\$ 395.60	\$ 395.60	\$ -
709170	Miramar Storage Tank & Raw Water Pipeline	4279	\$ 0.33	\$ 0.33	\$ -
709170	Miramar Storage Tank & Raw Water Pipeline	4905	\$ 32,804.15	\$ 15,000.00	\$ 17,804.15
709180	Scripps Ranch / I-15 Subsystem	4118	\$ 740,000.00	\$ 82,444.00	\$ 657,556.00
709180	Scripps Ranch / I-15 Subsystem	4280	\$ 901.00	\$ 901.00	\$ -
709410	Annual Allocation - Reclaimed Water Retrofits	4279	\$ 725,957.93	\$ 424,444.00	\$ 301,513.93
709420	Annual Allocation - Pooled Contingencies - RWDS	4279	\$ 96,156.66	\$ 96,155.66	\$ 1.00
709490	Annual Allocation - Reclaimed Water Extension	4279	\$ 412,325.19	\$ 262,324.19	\$ 150,001.00
709493	Reclaimed Water Extension Group 2	4226	\$ 29,137.37	\$ 5,000.00	\$ 24,137.37
709531	Torrey Pines Rd / La Jolla Blvd Water Main Replacement - Phase 1	4280	\$ 13,915.54	\$ 13,915.54	\$ -
709540	North City Reclamation System	4279	\$ 4,356,071.09	\$ 1,562,442.09	\$ 2,793,629.00
709542	Black Mountain Rd RW Gap Pipeline	4280	\$ 127,995.31	\$ 127,995.31	\$ -
709546	Canyonside RW Pump Station	4280	\$ 60,018.47	\$ 60,018.47	\$ -
709547	South Rancho Bernardo RW Pipeline	4279	\$ 300,000.00	\$ 50,000.00	\$ 250,000.00
709550	San Pasqual Water Reclamation System	4279	\$ 157,357.00	\$ 157,357.00	\$ -
709560	South Bay Reclaimed Water Distribution System	4279	\$ 347,825.00	\$ 232,686.00	\$ 115,139.00
709561	Plant to Plant Piping (IBWC & Otay RW)	4226	\$ 35,408.00	\$ 15,000.00	\$ 20,408.00
709561	Plant to Plant Piping (IBWC & Otay RW)	4810	\$ 13,182.00	\$ 13,182.00	\$ -
709561	Plant to Plant Piping (IBWC & Otay RW)	4905	\$ 12,126.72	\$ 12,126.72	\$ -
709562	Retrofit Project (IBWC)	4279	\$ 5,000.00	\$ 4,527.56	\$ 472.44
709563	Reclaimed Water Discharge Piping Storage	4279	\$ 5,000.00	\$ 3,669.34	\$ 1,330.66
709630	North City Pipeline Improvements	4279	\$ 398,018.00	\$ 160,000.00	\$ 238,018.00
729200	Black Mountain Water Treatment Plant	4279	\$ 149,881.00	\$ 92,081.00	\$ 57,800.00
729201	Black Mountain Facility Development	4279	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00
730830	Annual Allocation - Water Main Replacements	4279	\$ 11,877,775.99	\$ 8,321,888.73	\$ 3,555,887.26
732160	Black Mountain Reservoir	4279	\$ 141,899.81	\$ 141,899.81	\$ -
732160	Black Mountain Reservoir	4280	\$ 694,342.20	\$ 694,342.20	\$ -
732290	65th & Herrick Water Pump Station	4279	\$ 15,623.10	\$ 15,623.10	\$ -
732500	Otay WTP Clearwell Storage	4279	\$ 1,532,739.85	\$ 1,532,739.85	\$ -
732500	Otay WTP Clearwell Storage	4280	\$ 19,815.00	\$ 19,815.00	\$ -
732610	Alvarado WTP Upgrade & Expansion - Phase 1	4280	\$ 126,392.47	\$ 99,012.98	\$ 27,379.49
732614	Alvarado WTP - Earl Thomas Reservoir Construction	4279	\$ 2,495,573.88	\$ 2,495,573.88	\$ -
732615	Alvarado WTP - Historical Fountain (Ph 4)	4279	\$ 200,000.00	\$ 195,000.00	\$ 5,000.00
732630	Annual Allocation - Water Pump Station Rehabilitations	4279	\$ 39,012.68	\$ 39,011.68	\$ 1.00
732770	Annual Allocation - Standpipes and Reservoirs	4279	\$ 1,067,349.08	\$ 1,067,348.08	\$ 1.00
732840	Miramar Water Treatment Plant	4279	\$ 0.97	\$ 0.97	\$ -
732841	Miramar Water Treatment Plant - Early Start Improvement Phase 1	4280	\$ 189,502.83	\$ 189,502.83	\$ -
732842	Miramar Water Treatment Plant - Early Start Improvement Phase 2	4280	\$ 591,520.25	\$ 516,668.25	\$ 74,852.00
732860	Otay 2nd Pipeline - Improvements	4279	\$ 3,497,787.00	\$ 3,049,787.00	\$ 448,000.00
732865	Otay Second Pipeline - Cathodic Protection Bonita Ranch	4279	\$ 10,000.00	\$ 3,276.08	\$ 6,723.92
732867	Otay Second Pipeline - Otay Ranch Replacement	4279	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00
732910	Water Reservoir Water Quality - San Vicente	4279	\$ 64,568.00	\$ 27,967.00	\$ 36,601.00
733000	Tierrasanta Pressure Zone Improvements - Phase IIA	4280	\$ 42,500.00	\$ 42,500.00	\$ -
733100	Annual Allocation - Corrosion Control	4279	\$ 376,444.55	\$ 376,443.55	\$ 1.00
733140	SD 17 Flow Control Facility (Alvarado)	4279	\$ 329.00	\$ 329.00	\$ -
733140	SD 17 Flow Control Facility (Alvarado)	4280	\$ 319,788.41	\$ 319,788.41	\$ -
733210	Morena Reservoir Outlet Tower Upgrade	4279	\$ 141,978.16	\$ 141,978.16	\$ -
733220	Otay WTP Raw Water Pump Conversion	4279	\$ 527.00	\$ 527.00	\$ -
733271	Waring Rd Pump Station - Easement Acquisition	4114	\$ 65,000.00	\$ 64,000.00	\$ 1,000.00
733310	Annual Allocation - Pooled Contingencies - Water	4279	\$ 732,496.68	\$ 732,495.68	\$ 1.00
733380	Water Dept. Central Facility	4279	\$ 0.61	\$ 0.61	\$ -
733381	Water Dept. Central Facility	4279	\$ 2,499,999.00	\$ 2,420,999.00	\$ 79,000.00
733410	Black Mountain Rd. Pipeline (Potable Segment)	4279	\$ 1,456,656.00	\$ 1,400,000.00	\$ 56,656.00
733420	Rancho Penasquitos Pump Station	4279	\$ 1,765,225.00	\$ 1,300,000.00	\$ 465,225.00
733430	Lower Otay Reservoir - Emergency Outlet Improvement	4279	\$ 200,143.00	\$ 200,143.00	\$ -
733470	CIP Program Management (Parsons)	4279	\$ 4,784,809.98	\$ 3,284,809.98	\$ 1,500,000.00
733500	Water Flow Meter Installation	4279	\$ 39,405.76	\$ 5,000.00	\$ 34,405.76
733500	Water Flow Meter Installation	42781	\$ 545,000.00	\$ 545,000.00	\$ -
734004	Pomerado Park Reservoir Upgrade	4279	\$ 150,000.00	\$ 114,303.43	\$ 35,696.57
734005	Paradise Mesa Standpipe Rehabilitation	4279	\$ 32,861.00	\$ 32,861.00	\$ -

 300514

Water Department
 FY05 Deappropriation of Existing CIP Projects

CipNo	Project Title	Account	Current Appropriation	Deappropriation Amount	Revised Appropriation
734007	La Jolla View Reservoir	4279	\$ 123,500.00	\$ 2,185.49	\$ 121,314.51
734008	La Jolla Exchange Place Reservoir	4279	\$ 80,000.00	\$ 11,231.52	\$ 68,768.48
749250	Annual Allocation - Dams & Reservoirs	4279	\$ 235,779.37	\$ 235,779.37	\$ 0.00
749253	Rancho Bernardo Reservoir Rehabilitation	4279	\$ 213,220.18	\$ 147,963.25	\$ 65,256.93
759103	San Pasqual Valley	4118	\$ 494,660.00	\$ 30,000.00	\$ 464,660.00
759103	San Pasqual Valley	4279	\$ 5,340.00	\$ 5,340.00	\$ -
759250	Annual Allocation - Water Service Meter Replacement	4279	\$ 792,193.34	\$ 792,192.34	\$ 100
759270	SD 18 Flow Control Facility (Mid City)	4279	\$ 0.79	\$ 0.79	\$ -
759310	Water Dept. Security Upgrades	4279	\$ 1,925,102.28	\$ 1,000,000.00	\$ 925,102.28
759320	Groundwater Asset Development Program	4279	\$ 45,916.00	\$ 45,916.00	\$ -
759322	Groundwater Asset - Qualcomm Stadium Production Well	4279	\$ 5,000.00	\$ 5,000.00	\$ -
759323	Groundwater Asset - Studies	4279	\$ 400,000.00	\$ 150,000.00	\$ 250,000.00
794129	Retrofit - La Jolla Garden Center	4279	\$ 14,686.00	\$ 5,277.15	\$ 9,408.85
794160	Retrofit - Marketing Genesee/University City Subsystem	4279	\$ 24,948.00	\$ 504.53	\$ 24,443.47
794182	Retrofit - UCSD (Amendment # 5 FOR 70-911.0)	4279	\$ 16,086.00	\$ 15,903.46	\$ 182.54
794185	Retrofit - Agronomic Assessment - Phase III	4279	\$ 15,892.00	\$ 320.47	\$ 15,571.53
794187	Retrofit - Marketing Assistance - Phase IV	4279	\$ 22,596.00	\$ 56.00	\$ 22,540.00
794198	Retrofit - General Technical Support (HYA)	4279	\$ 30,000.00	\$ 543.84	\$ 29,456.16
794205	Retrofit - Pacific Retail Trust	4279	\$ 15,097.00	\$ 15,097.00	\$ -
794226	Retrofit - LG Infocomm, Inc.	4279	\$ 17,131.00	\$ 17,131.00	\$ -
794328	Retrofit - Towne Center Dr. Partner	4279	\$ 5,000.00	\$ 1,769.00	\$ 3,231.00
Total to be Deappropriated				<u>\$35,680,891.28</u>	

R - 300514