

10. WATER UTILITY OPERATING FUND (41500) (Continued)

The City Auditor and Comptroller is authorized, at the direction of the City Manager, to increase the appropriation of the Water Utility Operating Fund upon the issuance of bonded indebtedness or other funds as may become available, as certified by the City Auditor and Comptroller, for future phases of the following projects/contracts:

CIP NUMBER	PROJECT TITLE	FY2006 PHASE
70-910.5	Miramar Pipeline Improvements Phase III	350,750
70-953.0	Torrey Pines Road/La Jolla Blvd. Water Main Replacement	1,726,170
73-261.3	Alvarado WTP – Upgrade and Expansion - Phase II	12,665,181
73-284.0	Miramar WTP – Upgrade and Expansion	31,143,313
	TOTAL	\$45,885,414