

**2014/15 Capital Improvement Mid-Year Transfers  
October 1, 2014 through December 31, 2014**

Date of Transfer	Project		Source of Funds	
	JL Key Title	Transferred	JL Key Title	Notes
10/7/2014	55691 Farmers Lane Well and Treatment Plant Rehabilitation	\$235,000 \$50,000 \$25,000 <u>\$310,000</u>	55659 WMR: Hahman - Claremont to Sonoma Slater St - College to Benton Water Service and 55660 Valve Replacement 55574 Water Project Contingency	
10/23/2014	86541 Belt Press Building Improvements	\$80,000	86522 Ongoing Subregional System Upgrades	
10/30/2014	55662 S3 Pump Upgrades - High Fire Severity Zone	\$90,000	55574 Water Project Contingency	
11/5/2014	70640 North Trunk Sewer Replacement - West of Chanate	\$100,000	70590 Local Wastewater Project Contingency	
11/5/2014	55619 WM Replace: Howard St - Beaver to Wright	\$800,000	55574 Water Project Contingency	
11/6/2014	70743 Miscellaneous Minor Contracts - Sewer	\$170,000	70590 Local Wastewater Project Contingency	
11/13/2014	55706 City Hall Plaza Demonstration Garden and LID Retrofit Project	\$806,174		Appropriation of funds from Propositions 40 & 84 approved on Resolution #28561 on 9/23/2014
11/13/2014	55699 Energy Optimization Plan - Water	\$50,000	55512 Alternative Energy Projects - Water	
11/13/2014	70731 Energy Optimization Plan - Sewer	\$50,000	70589 Alternative Energy Projects - Sewer	
11/17/2014	86461 IRWP - Discharge Compliance Project - Subregional	\$25,000	86514 Rehabilitation of Headworks Manholes	
11/17/2014	70744 Danbeck/Denton/Yerba Buena Wye Replacements	\$180,000	70517 Trenchless Technology	
12/1/2014	55357 WM Replace: Brigham Ave - Vallejo to Hwy 12	\$810,000	55407 WM Replace Cleveland Ave - Ridgway to Edwards	
12/1/2014	70440 SM Replace: Brigham Ave - Vallejo to Jeffrey	\$1,260,000	70675 SM Lining: North Fulton and Llano Trunk	
12/4/2014	55356 Sub Base Fuel Tank Installation -S12	\$100,000	55574 Water Project Contingency	
12/4/2014	55587 Sub Base Fuel Tank Installation - S6	\$50,000	55574 Water Project Contingency	
12/4/2014	55708 WMR: Oakmont - Riven Rock Ct to SCWA Turnout	\$75,000	55574 Water Project Contingency	
12/5/2014	86544 LTP Filter Valve Actuators & Refurbishment	\$150,000	86535 Ongoing Infrastructure Replacement	
12/5/2014	55629 McMinn, Stroven, Odell Water Service Replacements	\$600,000 \$570,000 <u>\$1,170,000</u>	55523 Groundwater Supply Development 55641 WMR: Montgomery - Mission to Jackson	
12/8/2014	55691 Farmers Lane Well and Treatment Plant Rehabilitation	\$1,200,000	55523 Groundwater Supply Development	
12/10/2014	70730 SMR: 2014 Sewer Lining Project	\$75,000	70517 Trenchless Technology	

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12/10/2014	70737	Los Alamos Trunk Replacement: Mission Blvd to Elaine	\$250,000	70584 SM Replace: Los Alamos Trunk - Design - Streamside to Los Alamos Dr