

Quarterly Expenditures Over \$5,000 By Project		
October 1, 2014 through December 31, 2014		
Project ID	Project Title	Expenditures
60	Cleveland Ave Water Main Project - Ridgway Ave to Edwards Ave	\$ 49,435
64	Master Plans	\$ 21,773
119	Delpport Ave and McMinn Ave Sewer and Water Improvements	\$ 43,670
153	Alderbrook Dr and Rosedale Ave Sewer and Water Improvements	\$ 20,613
156	Macklyn Avenue Sewer Main Replacement	\$ 9,192
158	North Trunk Sewer Replacement - Chanate to Lomitas Ave	\$ 24,565
164	Austin Way Area Water and Sewer Improvements	\$ 14,925
171	Brigham Ave and Gordon Ln Sewer and Water Improvements - Vallejo St to Jeffery St	\$ 26,788
181	Leland St, Stanford St, and Fair Oaks Ave Sewer and Water Replacement	\$ 12,793
202	Illinois Ave and Sucher Ln Water and Sewer Replacements	\$ 64,272
211	Montgomery Dr, Pierce St and 2nd St Sewer and Water Improvements	\$ 59,777
222	Rowe Dr Sewer Improvements	\$ 23,067
223	Mohawk Lift Station and Forcemain Realignment - Phase I	\$ 47,406
227	Fulton Rd Lift Station	\$ 15,461
242	Water Supply and Wastewater Planning	\$ 23,580
244	Water Conservation Indoor Water Use Efficiency	\$ 11,806
247	Water Peak Reduction	\$ 142,328
255	Incremental Recycled Water Program (IRWP)	\$ 28,700
333	White Oak Dr Water Improvements Pump Station S13 to HFSZ	\$ 25,422
381	Long Drive and Vicinity Sewer and Water Improvements	\$ 48,553
382	Bethards Dr Sewer Improvements	\$ 6,781
386	6th St and Wilson St Sewer and Water Improvements	\$ 566,383
400	Diamond and Belmont Sewer and Water Replacement	\$ 53,801
412	Oakmont Sewer Lift Station 17 Improvements	\$ 7,251
428	King St Sewer and Water Improvements - Phase 2	\$ 43,739
468	Foley Ave Sewer Improvements	\$ 6,172
474	Administration Dr Sewer Improvements	\$ 645,837
512	Citywide Technology Projects	\$ 73,918
544	Laguna Treatment Plant Flood Protection	\$ 32,911
551	Gloria Dr Area Water Main Replacement	\$ 6,689
563	Valley Center Dr and Village Side Dr Sewer and Water Improvements	\$ 10,943
568	Seismic Upgrades and Improvements - R3, R7 and R12-B - Phase 4	\$ 53,214
607	West End Neighborhood North Sewer and Water Improvements - Phase 1	\$ 299,541
655	Santa Rosa Ave Widening - Yolanda Ave to Kawana Springs Road	\$ 212,485
1113	Stations 6, 7 and 12 Standby Generator Replacements	\$ 94,981
1119	Silva Ave and King St Sewer and Water Replacement	\$ 31,713
1148	Drought Response	\$ 42,342
1153	College Ave Widening - Caltrans Oversight	\$ 10,056
1370	Subregional PLC Replacement	\$ 17,577
1447	Energy Optimization Plan	\$ 22,742
1508	Sebastopol Rd Sewer and Water Replacement - Dutton Ave to Olive St	\$ 40,224
1521	Mendocino Ave Easement South of Dawson Road Sewer Main Replacement	\$ 6,687
1570	Spring Lake Lift Station Improvements	\$ 35,110
1640	Discharge Compliance - Nutrient Offset Program	\$ 114,942
1641	Pre Design, Planning, Budget, GIS Support	\$ 104,422
1672	Laguna Treatment Plant Belt Press Building Reroof and HVAC Improvements	\$ 13,857
1713	Stations 13 & 14 Booster Pump Upgrades & R12A Site Security	\$ 7,846

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1716	Laguna Treatment Plant - Primary Structure Seismic Upgrade	\$ 52,597
1722	Water Pump Station 3 Modifications	\$ 38,384
1735	Station 10 Emergency Generator Improvements	\$ 118,726
1765	AMI/AMR Feasibility Study and Implementation	\$ 15,253
1796	Franquette Ave and Patio Ct Sewer and Water Replacement	\$ 27,971
1798	West College Pond No 1 Divider Levee	\$ 902,530
1800	Ongoing Subregional System Condition and Process Assessment Related Upgrades	\$ 22,555
1802	Summerfield Rd and Sonoma Ave Zone 6 and 9 Water Pumper Connections	\$ 16,671
1805	Oakmont Treatment Plant Sewer Trunk Relocation	\$ 54,864
1812	Robles Trunk Sewer Lining - Walker Avenue to Airport Sewer Trunk Confluence	\$ 7,654
1820	Summerfield Rd at Horseshoe Dr Sewer Main Replacement	\$ 28,042
1829	Laguna Treatment Plant Filter Valve Actuators and Valve Refurbishment	\$ 24,296
1832	Jennings Ave SMART Rail Crossing Water Main Relocation	\$ 278,276
1833	8th St, W Steele Ln, San Miguel Rd SMART Railroad Crossing Sewer and Water Improvements	\$ 37,464
1836	Subregional Asset Management Implementation	\$ 16,018
1850	NPDES Compliance (Storage Pond Integrity Program)	\$ 13,679
1871	Sewer Main Lining at Various Locations 2014	\$ 86,718
1878	Jennings Avenue Sewer and Water Replacement - Herbert Street to Cleveland Avenue	\$ 33,263
1879	Scott St Sewer, Water and Street Improvements	\$ 8,374
1880	Geysers Pipeline Stabilization - Pine Flat Road	\$ 32,234
1883	High Strength Waste Receiving Facility	\$ 41,871
1903	Los Alamos Trunk Replacement: Streamside to Elaine Dr	\$ 40,917
Charge No	Project Title	Expenditures
55359	Urban Reuse, Water Portion	\$ 10,210
55498	Local Water Repairs - On Call Projects	\$ 40,210
55523	Groundwater Supply Development	\$ 223,381
55691	Farmers Lane Well and Treatment Plant Rehabilitation	\$ 695,598
70551	Local Repairs - On Call Contract Projects	\$ 29,774
86370	Power Generation Project, Phase II	\$ 51,768
86489	LTP On-Call Contractor	\$ 18,393
86512	Ponds C & D Levee Repairs	\$ 1,248,113