

City of Santa Rosa
2016/17 Capital Improvement Mid-Year Transfers
October 1, 2016 through December 31, 2016

Date of Transfer	Project			Source of Funds	
	JL Key	Title	Transferred	JL Key	Title
11/1/2016	55586-00	WSR: Salem Avenue	\$15,000.00	55574-00	Water CIP Contingency
11/8/2016	86576-00	Local Limits Re-evaluation	\$35,000.00	130805-5320	Wastewater Industrial Waste - Professional Services
			\$5,000.00	130805-5320	Wastewater Industrial Waste - Print Services
			\$60,000.00	86482-00	SubRWWNPDESPermitCompliance
11/9/2016	70544-00	SM Replace: Pierce St./2nd St.	\$10.33	70590-00	Local WW CIP Contingency
11/9/2016	55709-00	EGW A Place to Play	\$100,000.00	55710-00	Emergency Groundwater Well Program
11/14/2016	70746-00	SM Lining - 15 Locations - 2015	\$60,000.00	70744-00	Danbeck/Denton/Yerba Buena Way
11/16/2016	55618-00	Seismic Upgrade R3, R7, R12B	\$200,000.00	55705-00	Booster Pump Westerly Zone 9
11/30/2016	55709-00	EGW A Place to Play	\$75,000.00	55710-00	Emergency Groundwater Well Program
11/30/2016	55741-00	EGW Oakmont Well	\$1,243,800.00	55523-00	Groundwater Supply Development
11/30/2016	55742-00	EGW Speers Well	\$1,243,800.00		
11/30/2016	55743-00	EGW Madrone Well	\$500,000.00		
12/1/2016	70590-00	Local WW CIP Contingency	\$145,000.00	70641-00	SMR: Salem/Clement
12/1/2016	70345-00	Subregional Facilities Reclamation	\$550,000.00	86458-00	Subregional CIP Contingency

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12/6/2016	55706-00	CH Plaza Demonstration Garden & LID	\$26,992.72	54800-00	Conservation Dedicated Irrigation Users
			\$41,008.00	55527-00	Water Peak Reduction
12/6/2016	86534-00	LTP Flood Protection	\$1,900,000.00	86556-00	Geysers HypoChlorination system
12/6/2016	55706-00	CH Plaza Demonstration Garden & LID	\$10,690.06	130601-5101	Water Administration - Salaries Permanent
			\$9,867.75	130701-5101	Wastewater Administration - Salaries Permanent
12/6/2016	86509-00	Disinfection Upgrade	\$47,000.00		
12/6/2016	86533-00	Structural Improvements LTP	\$15,000.00	86536-00	NPDES Compliance
12/6/2016	86538-00	FoodProcSlurryReceivingFacility	\$15,000.00		
12/8/2016	70345-00	Subregional Facilities Reclamation	\$2,100,000.00		New appropriation per CC Resolution 28887
12/22/2016	54800-00	Conservation Dedicated Irrigation Users	\$70.00	55706-00	CH Plaza Demonstration Garden & LID
12/27/2016	55690-00	Master Meter Linwood 3 Locations	\$200,000.00	55585-00	
12/27/2016	55693-00	Remove Services From S1 Feed	\$30,000.00	55689-00	Water - Mid-year transfers to cover needs though year end (Various amounts from these funding sources)
12/27/2016	55730-00	SCTPW Coord SNRS Ave & Sebastopol Road	\$40,000.00	55496-00	
12/27/2016	55731-00	CobblestnDrZoneR2-R4 WMC	\$300,000.00	55705-00	

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12/27/2016	70346-00	Sewer Flowmeter Infrastructure	\$250,000.00	70759-00	Local Wastewater - Mid-year transfers to cover needs though year end (Various amounts from these funding sources)
12/27/2016	70714-00	SMR: Oakmont Treatment Plant	\$250,000.00	70561-00	
12/27/2016	70749-00	SMR: W 6th St at Madison	\$70,000.00		
12/27/2016	70751-00	Remove Bluebell Siphon	\$50,000.00		
12/27/2016	70774-00	Llano Trunk Lining - Colgan Creek	\$100,000.00		
12/27/2016	70667-00	Spring Lake LS - Elev Mntring	\$534,000.00		