

Attachment 3: FY 2019-2020 Mid-Year Budget Adjustment Details

ITEM	DESCRIPTION	FUND	DEPT	PROJECT NO	\$ INCREASE	\$ DECREASE
1. Anderson Dam Seismic Retrofit Project (91864005) - \$14,500,000 Capital Adjustment						
	Anderson Dam Seismic Retrofit Project	61	112	91864005	\$8,700,000	
	Pacheco Reservoir Expansion	61	377	91954002		(\$6,950,000)
	Calero Dam Seismic Retrofit Design & Construction	61	595	91874004		(\$1,250,000)
	Almaden Dam Outlet Project	61	595	91854001		(\$500,000)
	Budget Adjustments				\$8,700,000	(\$8,700,000)
2. Watershed Habitat Enhancement Project (62044001) - \$380,000 Capital Adjustment						
	Watershed Habitat Enhancement	12	245	62044001	\$380,000	
	Watershed Stream Stewardship Operating and Capital Reserves	12	000	00000000		(\$380,000)
	Budget Adjustments				\$380,000	(\$380,000)
3. South San Francisco Bay Phase I Shoreline Project (00044026) - \$27,800,000 Capital Adjustment						
	South San Francisco Bay Shoreline Project, EIA 11	99	334	00044026	\$27,800,000	
	Lower Penitencia Creek Improvement Project Reserves	12	334	40334005		(\$7,000,000)
	Lower Penitencia Creek Improvement Project	12	334	40334005		(\$7,000,000)
	Berryessa Creek, Lower Project	12	334	40174005		(\$13,800,000)
	Budget Adjustments				\$27,800,000	(\$27,800,000)
4. South San Francisco Bay Phase II Shoreline Project (26444002) - \$300,000 Capital Adjustment						
	South San Francisco Bay Shoreline Project, EIA 1-10	26	334	26444002	\$300,000	
	South San Francisco Bay Shoreline Project, EIA 1-10 Project Reserves	26	000	00000000		(\$300,000)
	Budget Adjustments				\$300,000	(\$300,000)
5. Rinconada Water Treatment Plant Reliability Improvement Project (93294057) - \$8,200,000 Capital Adjustment						
	RWTP Reliability Improvement Project	61	376	93294057	\$8,200,000	
	10-Year Pipeline Inspection and Rehabilitation Project	61	385	95084002		(\$7,400,000)
	Pacheco/SC Conduit Right of Way Acquisition	61	335	92144001		(\$400,000)
	Pacheco/SC Conduit Right of Way Acquisition	61	375	92144001		(\$400,000)
	Budget Adjustments				\$8,200,000	(\$8,200,000)
6. District Security Services (60101008) - \$300,000 Operating Adjustment						
	District Security Services	11	219	60101008	\$300,000	
	Operating and Capital Reserve	11	000	00000000		(\$300,000)
	Budget Adjustments				\$300,000	(\$300,000)
7. Lexington Reservoir Interim Operations for Flood Risk Reduction - \$51,430 Operating Adjustment						
	Watershed and Stream Stewardship Fund (12) - Transfer In	12	000	00000000	\$ 51,430	
	Water Utility Enterprise Fund (61) - Transfer Out	61	000	00000000		\$ (51,430)
	Budget Adjustments				\$51,430	(\$51,430)

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