

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 42 - Water and Sewer

Bond Funding:

TRANSFER FROM			
	Account Number	Account/Project Name	Amount
2009	42.4000.09855.536.003127	Program Mgmt-Clarifiers 5-8 FDB	\$ (133,000.00)
2009	42.4000.09855.536.006306	Oth Costs-Clarifiers 5-8 FDB	\$ (15,000.00)
2009	42.4000.09867.536.016306	Oth Costs-WMRP - 64th Ave.	\$ (3,833.42)
2009	42.4000.09867.536.043127	Program Mgmt-14th Ave & Hlwd/Garfield	\$ (643.68)
2009	42.4000.09867.536.046301	Const-WMRP-14th Ave & Hlwd/Garfield	\$ (34,384.29)
2009	42.4000.09877.536.003121	Eng-Effl PS Gravity Disp Sys	\$ (156,275.00)
2009	42.4000.09877.536.006301	Const-Effl PS Gravity Disp Sys	\$ (2,683.22)
2009	42.4000.09877.536.006306	Oth Costs-Effl PS Gravity Disp Sys	\$ (8,650.00)
2009	42.4000.09877.536.009997	BR-Effl PS Gravity Disposal Sys	\$ (30,996.11)
2009	42.4000.09878.536.006301	Const-PS N3/W3/W18 Pumps, FM	\$ (1,008.00)
2009	42.4000.09878.536.009997	BR-PS N3/W3/W18 Pumps, FM	\$ (5,700.00)
2009	42.4000.09881.536.006301	Const-McKinley St. Interceptor	\$ (30,763.24)
2009	42.4000.09882.536.006301	Const-Sludge Cake Pumps Repl	\$ (5,677.27)
2009	42.4000.09888.536.003121	Eng-DIW for MS/RO Concentrate Disp	\$ (10,210.00)
Amount to be Transferred			\$ (438,824.23)
TRANSFER TO			
2009	42.4000.09871.536.006301	Const-Lift Station Conversion/Upgrade	\$ 438,824.23
Amount Transferred In			\$ 438,824.23
Net Adjustment to the Fund			\$ -
GRAND TOTAL			\$ 438,824.23