

**EXHIBIT A**  
**DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 42 - Water and Sewer**

**RRI Funding:**

<b>TRANSFER FROM</b>			
<b>CIP Year</b>	<b>Account Number</b>	<b>Account/Project Name</b>	<b>Amount</b>
2006	42.4000.76199.536.006301	Const Imp-Elev Stg Tank R01078/R06402	\$ (33,316.00)
2011	42.4000.75869.536.006301	Const-Electr Pwr Generator	\$ (18,519.39)
2011	42.4000.76712.536.006301	Const Imp-East Elev Stg Tank	\$ (21,912.00)
2011	42.4000.76712.536.009997	BR-East Elev Stg Tank	\$ (2,109.66)
2013	42.4000.76671.536.003121	Eng Ser-Water Main Small Prj R-02-389	\$ (3,124.00)
2013	42.4000.76671.536.006301	Const Imp-Water Main Small Prj R-02-389	\$ (20,504.37)
2013	42.4000.75411.536.003121	Eng Ser-Mech Rehab F2 F3 F5-F7	\$ (3,616.00)
2013	42.4000.75411.536.003127	Prog Mgmt-Mech Rehab F2 F3 F5-F7	\$ (89,000.00)
2013	42.4000.75411.536.006301	Const-Mech Rehab of F2 F3 F5-F7	\$ (24,460.00)
2013	42.4000.75411.536.006306	Oth Cost-Mech Rehab of F2 F3 F5-F7	\$ (10,000.00)
2013	42.4000.86873.536.013121	Eng-Sanitary Swr Interconnect	\$ (15,000.00)
2013	42.4000.86873.536.013127	Prog Mgmt-Sanitary Swr Interconnect	\$ (4,737.12)
2013	42.4000.86873.536.016301	Const-Sanitary Swr Interconnect	\$ (11,396.49)
2014	42.4000.86865.536.006301	Const-SR7 Sewer Infrastr Imp	\$ (6,750,000.00)
2014	42.4000.76707.536.006301	Const-SR7 Water Infrastr Imp	\$ (4,180,000.00)
<b>Amount to be Transferred</b>			<b>\$ (11,187,695.03)</b>
<b>TRANSFER TO</b>			
2007	42.4000.86585.536.003121	Eng Ser-Infiltration Reduct Prg R06402	\$ 15,000.00
2014	42.4000.xxxxx.536.xxxxxx	Return Activated Sludge PS #2	\$ 334,076.00
		Renewal Replacement and Imprv Reserves	\$ 10,838,619.03
<b>Amount Transferred In</b>			<b>\$ 11,187,695.03</b>
<b>Net Adjustment to the Fund</b>			<b>\$ -</b>

**Explanation:**

***Funding is available from closed or postponed projects to be transferred to the following: the Return Activated Sludge (RAS) Pump Station #2 project located at the Wastewater Treatment Plant and Renewal, Replacement and Improvement (RRI) Reserves. The budget for SR7 Water and Sewer was duplicated and should be returned to the RRI Reserves.***

**EXHIBIT A**  
**DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 42 - Water and Sewer**

**Bond Funding:**

<b>TRANSFER FROM</b>			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2009	42.4000.09874.536.006301	Const-Eval/Repl of Flow Mtrs At WTP	\$ (33.05)
2009	42.4000.09888.536.006306	Oth Const-DIW for MS/RO Concentr Dsp	\$ (3,064.18)
2009	42.4000.09869.536.006301	Oth Const-Electr Pwr Generator	\$ (40,600.00)
2009	42.4000.09881.536.006301	Const-McKinley Interceptor	\$ (47,417.50)
2009	42.4000.09881.536.009997	BR-McKinley Interceptor	\$ (8,568.10)
<b>Amount to be Transferred</b>			<b>\$ (99,682.83)</b>
<b>Net Adjustment to the Fund</b>			<b>\$ (99,682.83)</b>

<b>TRANSFER TO</b>			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2009	42.4000.09873.536.00xxxx	Prog Mgmt-Inflow/Infiltration Program	\$ 99,682.83
<b>Amount to be Transferred</b>			<b>\$ 99,682.83</b>
<b>Net Adjustment to the Fund</b>			<b>\$ -</b>

**Explanation:**

**Bond funding is available from closed projects to be transferred to the Inflow/Infiltration Program.**

**FUND 42 - Water and Sewer**

**Delete SRF Funding:**

<b>DELETE</b>			
<i>CIP Year</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2012	42.4000.55888.536.003121	Eng-DIW for MS/RO Concentrate Disposal	\$ (62,876.00)
2012	42.4000.55888.536.006301	Const-DIW for MS/RO Concentrate Disposal	\$ (2,877,221.00)
2012	42.4000.51410.536.006301	Const-Retrofit RO Train A	\$ (443,137.17)
<b>Amount to be Remove</b>			<b>\$ (3,383,234.17)</b>
<b>Net Adjustment to the Fund</b>			<b>\$ (3,383,234.17)</b>

**Explanation:**

**The State Revolving Fund Loan budget is an estimated amount. Once the project is closed, then the excess budget can be deleted.**

**EXHIBIT A**  
**DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 43 - Stormwater**

**Stormwater Net Assets**

<b>TRANSFER FROM</b>			
<b>CIP Year</b>	<b>Account Number</b>	<b>Account/Project Name</b>	<b>Amount</b>
2004	43.4000.04240.538.009997	Budget Reserve-ESS	\$ (10,000.00)
2004	43.4000.04242.538.003121	Eng Ser-SW Outfall Reloc Sheridan & 14th	\$ (113,321.44)
2004	43.4000.04242.538.006301	Const-SW Outfall Reloc Sheridan & 14th	\$ (135,480.21)
2004	43.4000.04243.538.006453	Equip-Surf Wtr Qual Monitoring Stn	\$ (30,800.00)
2005	43.4000.04247.538.003121	Eng Ser-Dredging Study N Lake	\$ (4,000.00)
2005	43.4000.05227.538.003117	Contr Ser-Street Sweeping	\$ (147,000.00)
2005	43.4000.05249.538.006301	Const Imp-CBWCD DW Acres Drainage	\$ (75,000.00)
2005	43.4000.05249.538.016301	Const Imp-CBWCD DW Acres Drainage	\$ (427,940.00)
2005	43.4000.05250.538.006301	Const Imp-Vac Truck Disch St 68th Ave	\$ (19,800.00)
2007	43.4000.08257.538.003121	Eng-S 28th Ave Drainage Imp	\$ (16,210.00)
2007	43.4000.08257.538.006301	Const - S 28th Ave Drainage Imp	\$ (149,900.00)
2007	43.4000.08258.538.003121	Eng Ser-Central Hlwd Canal Outfall	\$ (7,845.00)
2007	43.4000.08258.538.006301	Const - Central Hlwd Canal Outfall	\$ (78,455.00)
2010	43.4000.10236.538.003121	Eng-SW Master Plan	\$ (1,778.00)
2011	43.4000.11261.538.003121	Eng Ser-SW PS #7 Electrical Upgr	\$ (18,000.00)
2011	43.4000.11261.538.006301	Const Imp-SW PS #7 Electrical Upgr	\$ (11,346.30)
2011	43.4000.11261.538.006306	Oth Costs-SW PS #7 Electrical Upgr	\$ (6,582.54)
<b>Amount to be Transferred</b>			<b>\$ (1,253,458.49)</b>

<b>Net Adjustment to the Fund</b>	<b>\$ (1,253,458.49)</b>
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<b>TRANSFER TO</b>		
<b>Account Number</b>	<b>Account/Project Name</b>	<b>Amount</b>
	Stormwater Net Assets	\$ 1,253,458.49
<b>Amount to be Transferred</b>		<b>\$ 1,253,458.49</b>

<b>Net Adjustment to the Fund</b>	<b>\$ -</b>
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**Explanation:**

*Transfer funding from closed projects to Stormwater Net Assets.*

**FUND 43 - Stormwater**

**Delete SRF and Grant Funding:**

<b>DELETE</b>			
<b>CIP Year</b>	<b>Account Number</b>	<b>Account/Project Name</b>	<b>Amount</b>
2004	43.4000.04242.538.016301	Eng-SW 14 Ave Drainage Imp FDEP	\$ (3,365.94)
2007	43.4000.07253.538.003121	Eng Ser-SW Pump St #6 SRF Loan	\$ (8,582.55)
2007	43.4000.07253.538.006301	Const-SW Pump St #6 SRF Loan	\$ (1,480,603.51)
2007	43.4000.07253.538.016301	Const-SW Pump St #6 FDEP Grant	\$ (176,101.00)
2011	43.4000.10259.538.016301	Const Imp-South S Lake SW Pump St	\$ (2,500,000.00)
<b>Amount to be Remove</b>			<b>\$ (4,168,653.00)</b>

<b>Net Adjustment to the Fund</b>	<b>\$ (4,168,653.00)</b>
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**Explanation:**

*The scope of the South S Lake SW Pump Station project has been reduced. The funding will come from SW Net Assets and not an SRF Loan. The estimated SRF Loan amount of \$2.5 million needs to be deleted. The SW Pump St. #6 Rehab project is closed; therefore, the SRF and Grant funded accounts related to the project should be deleted.*