

## Exhibit 6: Amendments / Transfers / Reallocations Water & Sewer Enterprise

This item trues up the rollover of existing balances in various accounts completed via resolution R2016-291

**Transfer From:**

Description	Account Number	Amount
Prog Mgt-Wm 72Nd/76&Polk/Johnson R14202	42.4000.09867.536.093127	18,067
ENG-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.003121	-21,045
PROG MGT-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.003127	-140,634
CONST-HEADWORKS REHAB & REPL R12336	42.4000.55876.536.006301	-195,638
Eng Ser-Ph 2 Dwi Ms/Ro Concent Di R12086	42.4000.55888.536.013121	4,975
Budget Reserve - Ess	42.4000.71862.536.009997	30,614
Prog Mgmt-High Ser Bld Roof Rep R-15-394	42.4000.75326.536.003127	9,000
Maint Fac-Water Emer/Small Proj Repair	42.4000.75392.536.005224	2,028
Eng Ser-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003121	375
Prog Mgmt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	4,335
Prog Mgt - Wtp Elevator Upgrade R-14-271	42.4000.75414.536.003127	1,276
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	-26,717
Consult-Wtr Dist Hydr Modl R-15-070	42.4000.76471.536.003130	14,819
Eng Ser-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053121	9,155
Prog Mgt-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053127	160,685
Const Imp-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.056301	733,291
Prog Mgt-Wtr Main N 72/76 Polk - Johnson	42.4000.76663.536.093127	100,000
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	21,508
Prg Mgt-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103127	21,622
Prog Mgt-Wm John Lloyd State Park	42.4000.76663.536.133127	30,000
Const Imp-Wm John Lloyd State Park	42.4000.76663.536.136301	26,457
Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143121	8,918
Prog Mgt-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143127	174,303
Const Imp-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146301	251,777
Eng - Wm Taft/Atl St & Sr7/No 66	42.4000.76663.536.163121	8,265
Prog Mgmt- Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.163127	243,000
Const - Wm Taft/Alt St & Sr7/No 66	42.4000.76663.536.166301	179,326
Eng Ser-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173121	832
Prog Mgt-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.173127	138,228
Const Imp-Wm Sher/Persh & N 22/24 Ave	42.4000.76663.536.176301	484,132
Prg Mgt-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183127	9,636
Eng Ser-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193121	3,132
Prg Mgt-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193127	19,285
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	84,736
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	38,996
Eng Ser-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213121	4,248
Prg Mgt-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213127	18,974
Prog Mgt-Wm Fillmore From N 31 To N 32	42.4000.76663.536.223127	2,759
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243121	1,425

Prg Mgm Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243127	61,112
Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse	42.4000.76663.536.253121	366,203
Prog Mgmt -Wm Hlwd Blvd/Johnson 72/Tpk	42.4000.76663.536.253127	35,254
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	135,336
Prog Mgt -Wm Fm Sher. To N. Cty Lim & 64	42.4000.76663.536.263127	31,812
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	131,323
Prog Mgt-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.003127	20,308
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	43,164
Eng - Reuse System Expansion Ph 2 R13311	42.4000.85863.536.013121	7,853
Prog Mgm-Reuse Sys Expansion Ph 2 R13311	42.4000.85863.536.013127	8,008
Bud Res-Headworks Rehab & Repl R-10-335	42.4000.85876.536.009997	69,126
Eng Ser-Return Act Sludge Ps #2 R14090	42.4000.85897.536.003121	11,745
Prog Mgmt-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.003127	74,580
Const Imp-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.006301	214,746
Maint Equip-Large User Meter Upg Rri9819	42.4000.86533.536.006453	10,900
Maint-Collection Sys Small Proj R-06-425	42.4000.86584.536.005224	3,636
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	16,525
Prg Mgt-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023127	6,669
Eng Ser - Ls Conv/Upgrade A-10 & A-11	42.4000.86871.536.013121	1,786
Prog Mgmt - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.013127	64,779
Eng Ser-Lift Station A-6 Upgrade	42.4000.86871.536.023121	6,185
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	572,794
Const Imp-Inflow/Infiltrati Reduc R10211	42.4000.86873.536.006301	775,473
Const-Underground Facility Maint R13273	42.4000.90467.536.006301	10,128
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	29,658
Const Imp - Reuse Ext Sherdan St	42.4000.90715.536.016301	75,956
Eng Ser - Reuse Hlwd Blvd/Johnson72/Tpk	42.4000.90715.536.023121	6,064
Comp Soft-Utility Billing System R13115	42.4000.90716.536.006442	625
EQUIP-BACKHOE LOADER REPL R15-295	42.4000.90718.536.006452	-30,578

**Subtotal**

5,237,314

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Net Assets	42.1200.000000.300.00000	5,144,481
Const-Wtr Flouridation Grt Match R13002	42.4000.31713.536.006301	11,869
PROJ COST-WATER CONSERVATION PH3 R11284	42.4000.90408.536.005201	80,965

**Subtotal**

5,237,314