

Exhibit 6: Budget Amendments
Water and Sewer Enterprise Fund

Allocation of available funds in net assets to the purchase of vehicles for Public Utilities.

Transfer From:

Description	Account Number	Amount
Net Assets	42.1200.00000.500.0000	900,000

Transfer To:

Description	Account Number	Amount
Transfer for Internal Service Fund	42.4051.00000.581.009180	900,000

This item authorizes the cleanup of previously approved rollovers of existing balances in various accounts related to Capital Projects in the Water and Sewer Enterprise Fund.

Transfer From:

Description	Account Number	Amount
Constr - Sr7 Ww Lift Station Imp R09183	42.4000.71865.536.026301	42,308
Eng Ser-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003121	750
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	606
Consult-Wtr Dist Hydr Modl R-15-070	42.4000.76471.536.003130	7,543
Eng-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103121	8,634
Eng Ser-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.143121	1,555
Eng - Wm Taft/Atl St & Sr7/No 66	42.4000.76663.536.163121	8,265
Eng Ser-Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.193121	7,641
Eng Ser-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203121	33,580
Eng-Wm Hlwd Blvd Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243121	365
Eng-Wm Hlwd Blvd/Johnson 72/Tpk -Reuse	42.4000.76663.536.253121	50,551
Eng-Wm Fm Sheridan To N. City Lim & 64	42.4000.76663.536.263121	13,205
Eng Ser-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273121	32,332
Eng-Wm Repl Pem Rd And Hwd Blvd Fm 56 Av	42.4000.76663.536.293121	40,917
Eng-Wm Repl Taft To Charleston Fm N56 Av	42.4000.76663.536.303121	43,871
Eng-Wm Repl Hlwd To Taft Bet Sr7,Turnpke	42.4000.76663.536.313121	80,838
Eng-Wm Repl Hlwd And Sheridan, N 31&35	42.4000.76663.536.323121	47,350
Eng-Wm Repl Hlwd& Taft, I-95 To Dixie	42.4000.76663.536.333121	75,561
Eng-Wm Repl Taft St To Sheridan, 26 Av	42.4000.76663.536.343121	1,330
Const Imp-Water Main Small Prj R-02-389	42.4000.76671.536.006301	27
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	433,529
Cons-Scada Imp Oxy Chlor Effl Sys R16357	42.4000.85596.536.013130	62,292
Maint Fac-Mech Test Of Inj Wells R07057	42.4000.85859.536.005224	103,995
Legal Services-Greenberg, Taurig P.A. Lu	42.4000.85860.536.003126	25,472
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	61,557
Eng - Reuse System Expansion Ph 2 R13311	42.4000.85863.536.013121	849
Eng Ser-Return Act Sludge Ps #2 R14090	42.4000.85897.536.003121	12,335

Const Imp-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.006301	7,857
Permitting Activities Exp R-07-194	42.4000.86114.536.004991	1,153
Oth Cost-Sr7 Sewer Infrastr Imp R15-295	42.4000.86865.536.006306	1,280
Eng Ser-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023121	13,064
Oth Cst-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.026306	34,612
Eng Ser-Ls Conv/Updrad 6 Stations R10335	42.4000.86871.536.003121	9,345
Eng Ser-Lift Station A-6 Upgrade	42.4000.86871.536.023121	300
Construction-Lift Station A-6 Upgrade	42.4000.86871.536.026301	12,879
Eng Ser-Lift Station A-6 Upgrade R17-15	42.4000.86871.536.033121	24,450
Const Imp-Inflow/Infiltrati Reduc R10211	42.4000.86873.536.006301	468,536
Constr-Salinity Monitoring Well Prj 3069	42.4000.90311.536.006301	94,064
Constr-Brwd Cty Ila Salinity Well	42.4000.90311.536.016301	47,082
Prog Cost-Wtr Conserv Phase R-10-335	42.4000.90406.536.005201	200
Proj Cost-Water Conservation Ph3 R11284	42.4000.90408.536.005201	10,291
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	12,456
Comp Software-Lims Software Upg R13179	42.4000.90714.536.006442	4,997
Eng Ser-Reuse Johnson St, N Pk Rd, N 56	42.4000.90715.536.063121	28,018
Comp Equip-Utility Billing Trans R13311	42.4000.90716.536.006441	311
Eng Ser-Lab Modifications R15-295	42.4000.90719.536.003121	7,058
Net Assets	36.1200.00000.500.0000	1,126,224

Subtotal

3,101,435

Transfer To:

Description	Account Number	Amount
Prog Mgt-Lift St Ww Upg Out West R16285	42.4000.71840.536.003127	150,000
Prog Mgmt - Ls A-6	42.4000.71871.536.023127	22,622
Prog Mgmt - Monroe Ter Sewer Exp R16-354	42.4000.71899.536.013127	3,549
Const Imp - Monroe Ter Sewer Exp R16-354	42.4000.71899.536.016301	0
Prog Mgmt-High Svc Pump Fac Rehab R13311	42.4000.75413.536.003127	569,426
Prog Mgt-Lime Slakers/Feed Sy Rep R14356	42.4000.75469.536.003127	15,524
Prog Mgt-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.053127	23,611
Const Imp-Wm Pmbk/Hlwd & 26 Ave/Dixie	42.4000.76663.536.056301	118,634
Prg Mgt-Wtr Main Taft/Charleston & 66/72	42.4000.76663.536.103127	11,411
Const Imp-Wm Hlwd Blvd/Sheridan & No Fed	42.4000.76663.536.146301	1,085,389
Prg Mgt-W/M Hlywd/Shrdn Fed/21 Ave P5124	42.4000.76663.536.183127	18,992
Const - Wm Johnson/Taft & 66 Ave/76 Ter	42.4000.76663.536.196301	21,266
Prog Mgt-Wm Proj Moffett/Hlwd & Usi/lcw	42.4000.76663.536.203127	7,925
Prg Mgt-Wm Pembroke/Hlwd From Us1/So 21	42.4000.76663.536.213127	9,787
Prg Mgm Hlwd Bld Fr 21 Ave To E Hlwd Cir	42.4000.76663.536.243127	549
Prog Mgmt -Wm Hlwd Blvd/Johnson 72/Tpk	42.4000.76663.536.253127	11,746
Prog Mgt -Wm Fm Sher. To N. Cty Lim & 64	42.4000.76663.536.263127	113,188
Constr-Wm Fm Sher. To N. Cty Lim & 64	42.4000.76663.536.266301	173,480
Prg Mgt-Wm Hlwd Blvd To Johnson& 52 To 7	42.4000.76663.536.273127	7,000
Pr Mgt-Wm Rep Pem Rd & Hwd Blvd Fm 56 Av	42.4000.76663.536.293127	30,000
Pr Mgt -Wm Rep Tft To Charlstn Fm N56 Av	42.4000.76663.536.303127	24,000
Pr Mgt-Wm Rep Hlwd,Taft Bet Sr7,Turnpke	42.4000.76663.536.313127	37,000

Pr Mg-Wm Repl Hlwd And Sheridan, N 31&35	42.4000.76663.536.323127	62,500
Pr Mg-Wm Repl Hlwd & Taft, I-95 To Dixie	42.4000.76663.536.333127	73,000
Pr Mg-Wm Repl Taft To Sheridan, 26 Ave	42.4000.76663.536.343127	14,300
Prog Mgt-No/So Elec Svc Ctr Upg R14356	42.4000.85309.536.003127	5,182
Prog Mgm-Reuse Sys Expansion Ph 2 R13311	42.4000.85863.536.013127	831
Prog Mgmt-Ret Act Sludge Ps #2 R14090	42.4000.85897.536.003127	6,452
Prog Mgmt-Clarifiers 5&6 Rehab R16-194	42.4000.85898.536.003127	221,884
Prg Mgt-Sr7 Lift St W-12/13/23/24 R12336	42.4000.86865.536.023127	125,302
Budget Res-Lt St Conv/Upg R-10-335	42.4000.86871.536.009997	24,431
Prog Mgmt - Ls Conv/Upg A-10 & A-11	42.4000.86871.536.013127	4,631
Prog Mgmt-Lift Station A-6 Upgrade R1715	42.4000.86871.536.033127	2,000
Inhouse Mgt-Cont Grav Sys Asses R12092	42.4000.86873.536.003127	27,647
Contractual Srvices-Salinity Mon-R17-085	42.4000.90311.536.003117	58,332
Prog Mgt - Reuse Ext Sheridan St	42.4000.90715.536.013127	10,843
Prog Mgmt-Lab Modifications R15-295	42.4000.90719.536.003127	9,000
Subtotal		<u>3,101,435</u>

Allocation of available funds from closed or delayed projects to address current capital projects.

Transfer From:

Description	Account Number	Amount
Const. Rnv-Water Main Repl Prg Rri-99-09	42.4000.76663.536.006302	500,000
Consulting - Water Projects R-2007-300	42.4000.75695.536.003130	299,012
Const-Continue Grav Sys Cond Assess & R/R (Level	42.4000.86873.536.006301	50,000
Subtotal		<u>849,012</u>

Transfer To:

Description	Account Number	Amount
Const Improve-Wtp Perimeter Security Har	42.4000.75569.536.006301	20,000
Consulting Ser - Sewer Projects R07300	42.4000.85860.536.003130	30,000
Maint-Collection Sys Small Proj R-06-425	42.4000.86584.536.005224	50,000
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	50,000
Const Renov - Wwtp Misc Repairs R-01-237	42.4000.85299.536.006302	150,000
Contingency	42.4000.86865.536.999999	250,000
Cons Serv-Maint Mgmt Info Ser R-07-194	42.4000.90077.536.003130	299,012
Subtotal		<u>849,012</u>

Allocation of available funds from closed or delayed Sewer Reserve Capacity funded projects to address current capital projects.

Transfer From:

Description	Account Number	Amount
Prog Mgt-Lift St Ww Upg Out West R16285	42.4000.71840.536.003127	150,000
Const Imp - Monroe Ter Sewer Exp R16-354	42.4000.71899.536.016301	52,807
Oth Costs-Lift St Ww Upg Out West R16285	42.4000.71840.536.006306	25,000
Program Mgmt	42.4000.71871.536.023127	22,622
Prog Mgmt - Monroe Ter Sewer Exp R16-354	42.4000.71899.536.013127	3,549
Subtotal		<hr/> 253,977 <hr/>

Transfer To:

Description	Account Number	Amount
Constr - Sr7 Ww Lift Station Imp R09183	42.4000.71865.536.026301	253,977