

**EXHIBIT 2****BUDGET AMENDMENT AND TRANSFER  
WATER/SEWER AND STORMWATER CAPITAL PROJECTS****Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
State Revolving Fund Proceeds		-2,463,627.33
Subtotal		-2,463,627.33

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng-WMRP 46th/52nd Ave & Hlwd/Johnson	42.4000.51663.536.013121	-300,000.00
Const-WMRP 46th/52nd Ave & Hlwd/Johnson	42.4000.51663.536.016301	-1,016,656.74
Oth Costs-WMRP 46th/52nd Ave & Hlwd/Johnson	42.4000.51663.536.016306	-47,009.00
Const-60" Grav Swr Rehab Taft R02-389	42.4000.55563.536.006301	-1,099,961.59
Subtotal		-2,463,627.33

**Explanation:**

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

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Program Mgmt-Mech Rehab of F2/3/5/6/7	42.4000.75411.536.003127	978.00
Program Mgmt-W Hlwd Pumping & Stg Fac	42.4000.75709.536.003127	55,581.00
Oth Costs-W Hlwd Pumping & Strg Fac	42.4000.75709.536.006306	2,379.76
Const-Large Meter Replacement	42.4000.75875.536.006301	500,000.00
Program Mgmt-Roof Repl Bldg A WWTP	42.4000.85228.536.003127	799.00
BR-Injection Well PS VFD	42.4000.85864.536.009997	28,409.95
Const Imp-Taft St Sewer M. Rep R-02-389	42.4000.86563.536.006301	28,300.00
Eng Ser-I/I for H11, H15, H31	42.4000.86585.536.003121	13,631.78
BR-I/I for H11, H15, H31	42.4000.86585.539.009997	233.37
Program Mgmt-Taft St 48" FM Repair	42.4000.86594.536.003127	8.46
Oth Costs-Taft St. 48" FM Repair	42.4000.86594.536.006306	80.00
Equipment-Office	42.4000.90716.536.006451	730,000.00
Subtotal		1,360,401.32

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Consult Ser-Sewer Projects	42.4000.85860.536.003130	32,600.00
Renewal, Repl & Improvement Reserves	42.1291.00000.536.009942	1,327,801.32
Subtotal		1,360,401.32

**Explanation:**

Funding is available from closed water main projects, the large meter replacement account, and the Utility Billing transition accounts to be transferred to the following: Consulting Services for Sewer Projects and the Renewal, Replacement and Improvement Reserves.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng-W Hlwd Pumping & Strg Fac	42.4000.09709.536.003121	17,042.90
Program Mgmt-W Hlwd Pumping & Strg Fac	42.4000.09709.536.003127	6,000.00
Oth Costs-W Hlwd Pmping & Stg	42.4000.09709.536.006306	15,108.49
Const-WMRP-14th Ave & Hlwd/Garf	42.4000.09867.536.046301	14,569.00
Program Mgmt-Lincoln St. WM Ext	42.4000.09867.536.053127	2,915.00
Const-WMRP-Lincoln St. WM Extension	42.4000.09867.536.056301	11,666.29
Const-Headworks Rehab & Repl	42.4000.09876.536.006301	133,430.00
BR-Headworks	42.4000.09876.536.009997	99,213.00
Consult-Plume Tracer Study & Wtr Qual	42.4000.09887.536.003130	20,280.61
<b>Subtotal</b>		<b>320,225.29</b>

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Prog Mgmt-Clarifier 5-8 FDB Rehab Proj	42.4000.09855.536.003127	116,866.00
BR-Lift Station Upg/Conversion	42.4000.09871.536.009997	30,000.00
Prog Mgmt-Inflow/Infiltration	42.4000.09873.536.003127	170,066.29
Const-Rep/Repl/Exp Reuse System	42.4000.09880.536.006301	3,293.00
<b>Subtotal</b>		<b>320,225.29</b>

**Explanation:**

Bond funding is available from closed projects to be transferred to projects where the funding was transferred out before all costs were recorded, and to Program Mgmt for the Lift Station Conversion/Upgrade project and the Inflow/Infiltration project.

**Transfer from:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Eng Ser-Sunset Golf	43.4000.02237.538.003121	35,786.48
Const Imp-Sunset Golf	43.4000.02237.538.006301	205,000.00
Const Imp-Sm Drainage Proj 50/50 R02-389	43.4000.03223.538.006301	29,970.91
Const Imp-Emergency SW Project	43.4000.03240.538.006301	143,821.62
Const Imp-Emergency SW Project	43.4000.04240.538.006301	225,260.00
<b>Subtotal</b>		<b>639,839.01</b>

**Transfer to:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Stormwater Infrastructure Program	43.4000.12262.538.003121	639,839.01
<b>Subtotal</b>		<b>639,839.01</b>

**Explanation:**

Transfer funding from closed projects and projects with excess funding to the Stormwater Infrastructure Program.