

ATTACHMENT A

FUND	COST CENTER	FUNCTIONAL AREA	PROJECT NAME	DISAPPROPRIATED AMOUNT
6062	32000	4UB2412STDSTD	CHLORINE FACILITY	\$16.99
6062	32000	4UB2912STDSTD	EMERGENCY PUMP REPAIR	\$1,722.65
6062	32000	4UB0513STDSTD	ELECTRICAL POWER DISTRIBUTION DESIGN	\$0.96
6062	32000	4UB1513STDSTD	FILTER AND PIPE GALLERY	\$23.50
6062	32000	4UB5613STDSTD	CHEMICAL FEED IMPROVEMENT	\$3.50
6062	32000	4UB1613STDSTD	BASIN 8 FLOCCULATION	\$0.06
6062	32000	4UB1713STDSTD	LOW SERVICE PUMP IMPROVEMENT	\$11,606.97
6062	32000	4UB2113STDSTD	PUMP MOTOR VALVE PROJECT	\$20.00
6062	32000	4UB2516STDSTD	RESIDUAL HANDLING	\$6,582.44