

Exhibit 1: Capital Amendments
Water and Sewer Fund

This item reallocates funding for Water and Sewer Improvements at Washington Park.

Transfer From:

Description	Account Number	Amount
Washington Park Water	442.409904.53600.563010.000518.000.000	3,750,000
Sewer Expansion	442.409903.53600.563010.001798.000.000	7,654,075
Subtotal		11,404,075

Transfer To:

Description	Account Number	Amount
Washington Park Sewer - Construction	442.409903.53600.563010.000518.000.000	5,307,705
Washington Park Sewer - Engineering	442.409903.53600.563013.000518.000.000	844,988
Washington Park Sewer - In House Design Mgmt	442.409903.53600.563014.000518.000.000	125,000
Washington Park Water - Construction	442.409904.53600.563010.001800.000.000	4,542,925
Washington Park Water - Engineering	442.409904.53600.563013.001800.000.000	508,457
Washington Park Water - In House Design Mgmt	442.409904.53600.563014.001800.000.000	75,000
Subtotal		11,404,075