

Exhibit 1: Budget and Capital Amendments
Water and Sewer Fund (442)

This item amends the FY 2026 Capital Improvement Plan to allocate funding for the Lift Station Upgrade project.

| <u>Transfer from</u> | | |
|----------------------------|--|-------------------|
| Description | Account Number | Amount |
| Lift Station Contingencies | 442.409903.53600.599990.001368.000.000 | 291,078.00 |
| Subtotal | | <u>291,078.00</u> |
| | | |
| <u>Transfer to</u> | | |
| Description | Account Number | Amount |
| Lift Station E-03 Upgrade | 442.409903.53600.563013.00XXXX.000.000 | 291,078.00 |
| Subtotal | | <u>291,078.00</u> |