

Exhibit 5: Amendments / Transfers / Reallocations Water & Sewer Enterprise

This item closes out completed projects funded through the State Revolving Loan program

Transfer From:

Description	Account Number	Amount
Eng-Headworks Rehab & Repl R12336	42.4000.55876.536.003121	42,090
Prog Mgt-Headworks Rehab & Repl R1233	42.4000.55876.536.003127	281,268
Const-Headworks Rehab & Repl R12336	42.4000.55876.536.006301	391,276
Subtotal		714,634

Transfer To:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.0000	714,634

This item trues up the rollover of existing balances in various accounts completed via resolution R2016-291

Transfer From:

Description	Account Number	Amount
Equip-Backhoe Loader Repl R15-295	42.4000.90718.536.006452	61,156
Consulting - Water Projects R-2007-30	42.4000.75695.536.003130	100,774
Subtotal		161,930

Transfer To:

Description	Account Number	Amount
Net Assets	42.1200.00000.300.0000	161,930

This item transfers funding from completed projects to address current needs

Transfer From:

Description	Account Number	Amount
Other Cost-Headworks Rehab & Repl R10335	42.4000.85876.536.006306	91
Const-Wtr Fluoridation Match	42.4000.31713.536.006301	45,015
Subtotal		45,106

Transfer To:

Description	Account Number	Amount
Const Improve-Wtp Perimeter Security Har	42.4000.75569.536.006301	30,091
Const Imp-Wwtp Site Security Imp R06402	42.4000.90465.536.006301	15,015
Subtotal		45,106