

Exhibit A: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund

Reallocating funding available from another project to fund the replacement of Return Activated Sludge (RAS) Pump Station No. 1, located at Southern Regional Wastewater Treatment Plant (SRWWTP).

Transfer From:

Description	Account Number	Amount
60% Reuse System	442.409901.53600.531210.000458.000.000	3,200,000
R17-289 - RAS Pump Station #1 Replacement	442.409901.53600.531210.000723.000.000	818
Subtotal		3,200,818

Transfer To:

Description	Account Number	Amount
9523 - RAS Pump Station #1 Replacement	442.409901.53600.563010.000723.000.000	3,200,818