

**Exhibit A: Amendments / Transfers / Reallocations**  
**Water and Sewer Enterprise Fund (42)**

This amendment establishes funding for the 2018 Water Main Replacement Program (project 14-5124) and amends the Approved FY 2018 -FY 2022 Capital Improvement Plan.

**Sources:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Revenue - Placeholder Borrowed Proceeds	42.1200.00000.300.0100	17,919,481

**Uses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Water Main Replacement Program	TBD	17,291,789
Capitalized Interest & Loan Service Fee	TBD	627,692
Total		17,919,481