

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

Funding is available from other projects

Transfer From:

Description	Account Number	Amount
CONST-REUSE SYSTEM INFRASTRUCTURE EXPAN R13311	442-409901-53600-563010-000725-000-000	1,395,072

Transfer To:

Description	Account Number	Amount
CONST-LIFT STATION CONV/UPG W-14	442-409901-53600-563010-000408-000-000	1,395,072