

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

This item reallocates and appropriates funding available from another project for the replacement of lab furniture and fume hoods in the Utilities lab.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Water Main Replacement Program	442.409901.53600.563020.000602.000.000	139,495

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
F0081-Lab Modifications	442.409901.53600.531210.000713.000.000	139,495