

Exhibit 1: Capital Amendments
Water and Sewer Fund (442)

This item amends the FY 2026 CIP to reallocate funding for the Aeration Building Pump Station Rehab at the Water Treatment Plant.

Transfer from

Description	Account Number	Amount
Secondary High Service Pump Replacement	442.409904.53600.563010.001635.000.000	1,500,000.00
Aeration Building Pump Station Rehab	442.409901.53600.563010.001308.000.000	450,000.00
Subtotal		<u>1,950,000.00</u>

Transfer to

Description	Account Number	Amount
Aeration Building Pump Station Rehab (Const)	442.409904.53600.563010.001308.000.000	1,468,091.00
Aeration Building Pump Station Rehab (CMS)	442.409904.53600.563013.001308.000.000	331,909.00
Aeration Building Pump Station Rehab - Inhouse Proj Mgmt	442.409901.53600.531270.001308.000.000	150,000.00
Subtotal		<u>1,950,000.00</u>