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.

<u>Transfer from</u>		
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		1,950,000.00
<u>Transfer to</u>		
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		1,950,000.00