

**Exhibit 2: Budget and Capital Amendments  
Sewer Operations Fund**

This item allocated additional proceeds from the Clean Water State Revolving Fund Program loan for Deep Injection Wells  
No. 3 & No. 4 pump station construction

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Proceeds from Clean Water State Revolving Fund	TBD	3,950,852.54

**Expenses:**

<b>Description</b>		
563012 - Construction Improvements	442.409902.53600.563012.001522.000.000	3,950,852.54