

Exhibit A: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund (442)

To transfer funding from the FY 2019 Adopted Budgets to the specific accounts for construction related services.

Transfer From:

Description	Account Number	Amount
Capital - CIP (Water Projects)	442.409901.50020.500210.000000.000.000	\$ 15,232,854.50
Capital - CIP (Sewer Projects)	442.409901.50020.500210.000000.000.000	7,928,134.75
Total		\$ 23,160,989.25

Transfer To:

Description	Account Number	Amount
Water Main Replacement Program Construction	To Be Established	\$ 15,049,441.00
Water Main Replacement Program CMS	To Be Established	183,413.50
Sewer Expansion Project Construction	To Be Established	7,818,485.25
Sewer Expansion Project CMS	To Be Established	109,649.50
Total		\$ 23,160,989.25