## Exhibit A: Amendments / Transfers / Reallocations <u>Stormwater Fund</u>

Reallocating funding available from other projects which will be appropriated to cover the construction costs for valve replacement.

**Transfer From:** 

 Description
 Account Number
 Amount

 SW Infrastructure Prog
 443-419901-53800-531210-000900-000
 387,965

**Transfer To:** 

DescriptionAccount NumberAmountTBATBA387,965