

**Exhibit A: Amendments / Transfers / Reallocations**  
**Stormwater Fund**

Reallocating funding available from other projects which will be appropriated to cover the construction costs for project 11046 SW-01  
Partial Roof Replacement and Re-Roofing

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SW Infrastructure Prog	443.419901.53800.531210.000900.000.000	106,675

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
TBA	TBA	106,675