

**Exhibit 1: Amendments / Transfers / Reallocations**  
**Water and Sewer Fund (Fund 442)**

Additional funding request for the SRF application (DWSRF) to provide additional cost needed to the Water Main Replacement Program Project No. 14-5123

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amended Amount</b>
Revenue - Placeholder Borrowed Proceeds	442.400101.38400.384030.000000.000.000	2,215,000
Cost - Placeholder Borrowed Proceeds	442.400101.38400.384030.000000.000.000	<u>446,400</u>
Total		\$ <b>2,661,400</b>

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Project No. 14-5123	To Be Established	2,215,000
Capitalized interest & Loan Service Fee	To Be Established	<u>446,400</u>
Total		\$ <b>2,661,400</b>