

**Exhibit A: Amendments / Transfers / Reallocations**  
**Water & Sewer Enterprise Fund**

Reallocating funding available from an existing project to fund the replacement of exterior windows and doors with impact windows and doors within several buildings in the City's Water Treatment Plant.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
GIS	442.409901.53600.564410.000215.000.000	102,268

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
MAINT FAC-WATER EMER/SMALL PROJ REPAIR	442.409901.53600.552240.000743.000.000	102,268