

Exhibit A: Amendments / Transfers / Reallocations
Stormwater Fund

Reallocation of available funding from another project for stormwater facilities miscellaneous rehabilitation, repair and replacement work on an as needed basis.

Transfer From:

| Description | Account Number | Amount |
|------------------------|--|---------------|
| SW INFRASTRUCTURE PROG | 443.419901.53800.531210.000900.000.000 | 1,000,000 |
| | | 1,000,000 |

Transfer To:

| Description | Account Number | Amount |
|--------------------|-----------------------|---------------|
| TBD | TBD | 1,000,000 |
| | | 1,000,000 |