

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

Reallocating funding available from other project which will be appropriated to fund the condition assessment on these large diameter pipes along Taft Street.

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Engineering and Architectural	442-409901-53600-531210-001250-000-000	517,713

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
TBD	TBD	517,713