

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

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

**Transfer From:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
5129-Driftwood Watermain Replacement Phase III	442.409901.53600.563010.000621.000.000	263,106

**Transfer To:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
7105 Taft Street Force Main Condition Assessment	442.409901.53600.563010.001307.000.000	263,106