

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

Reallocating funding available from other project which will be appropriated to cover the sewer lift stations miscellaneous rehabilitation, repair and replacement work on as needed basis.

Transfer From:

Description	Account Number	Amount
7042B Construction	442.409901.53600.563010.000510.000.000	90,000
7042B Other Const	442.409901.53600.563060.000510.000.000	110,000
5XXX Water Main Replacement Program	442.409901.53600.563020.000602.000.000	500,000
7XXX-CWSE	442.409901.53600.599990.000457.000.000	495,439
8044D-Lift Station Conv/Upg Program	442.409901.53600.563010.000406.000.000	1,000,000
9531-Clarifier Nos. 5-6 Rehabilitation Construction	442.409901.53600.563010.000700.000.000	200,000
Isolation Valve Sewer System Design	442.409901.53600.531210.001250.000.000	400,000
Membrane Softening Skids Replacement Design	442.409901.53600.531210.001249.000.000	500,000
Rehab of Lime Softening Plant Design	442.409901.53600.531210.001248.000.000	500,000
000X-L.U. Legal Services	442.409901.53600.531260.000731.000.000	40,393
Subtotal		3,835,832

Transfer To:

Description	Account Number	Amount
Waste Water Treatment Plant Machinery and Equipment	442.409901.53600.564530.000704.000.000	3,835,832