

**Exhibit 1: Budget and Capital Amendments**  
**Water and Sewer Fund (442)**

This item Amends the FY 2026 CIP for Temporary Hypochlorite.

**Transfer from**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Engineering Services - Capital	442.409903.53600.563013.001919.000.000	4,280,695.00
Contingencies	442.409903.53600.599990.001647.000.000	318,425.00

<b>Subtotal</b>		<u>4,599,120.00</u>
-----------------	--	---------------------

**Transfer to**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Construction Services	442.409903.53600.563010.001919.000.000	4,599,120.00

<b>Subtotal</b>		<u>4,599,120.00</u>
-----------------	--	---------------------

-