

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

This item Amends the FY 2026 CIP for Lift Station Upgrade - Engineering Consulting and Evaluation

Transfer from

Description	Account Number	Amount
Lift Station Contingencies	442.409903.53600.599990.001368.000.000	465,815.00

Subtotal		<u>465,815.00</u>
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Transfer to

Description	Account Number	Amount
Lift Station E-03 Upgrade	442.409903.53600.563013.00XXXX.000.000	465,815.00

Subtotal		<u>465,815.00</u>
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