Exhibit A		
Bond funded Capital Project Reallocation		
2020 UTILITY REV BOND	**(Reallocation From)**	**(Reallocation To)**
Department/Fund	Capital Project Fund/Water Department	Capital Project Fund/Water Department
Division	Water Production	Water Production
GL Description	Improve Other than Build / Infrastructure	Improve Other than Build / Infrastructure
GL Account Number	422-9010-519.99-91	422-7021-533-63-00
Project Name	Unallocated Funds	MONITORING WELL
Project Number	UT20WA	TBD
Requested Funds	**($13,747)**	**$13,747**
Remaining Balance	$0	
2022 UTILITY REV BOND	**(Reallocation From)**	**(Reallocation To)**
Department/Fund	Capital Project Fund/Water Department	Capital Project Fund/Water Department
Division	Water Production	Water Production
GL Description	Improve Other than Build / Infrastructure	Improve Other than Build / Infrastructure
GL Account Number	422-7021-533-63-00	422-7021-533-63-00
Project Name	RAW WATER WELLS	MONITORING WELL
Project Number	WT2205	TBD
Requested Funds	**($56,022)**	**$56,022**
Remaining Balance	$0	
2025 UTILITY REV BOND	**(Reallocation From)**	**(Reallocation To)**
Department/Fund	Capital Project Fund/Water Department	Capital Project Fund/Water Department
Division	Water Treatment	Water Production
GL Description	Improve Other than Build / Infrastructure	Improve Other than Build / Infrastructure
GL Account Number	422-7022-533-63-00	422-7021-533-63-00
Project Name	WT TREATMENT PLANT ROOF	MONITORING WELL
Project Number	WT2514	TBD
Requested Funds	**($156,949)**	**$156,949**
Remaining Balance	$238,930	