

Exhibit A

Capital Project Reallocation Fiscal Impact

Item 1	Revenue	Expense
Department/Fund	Water Utilities	Capital Project Fund/Water Utilities
Division	N/A	Treatment
GL Description	State Grant/General Government	Improve Other than Build
GL Account Number	402-0000-334.10-00	422-7022-533.63-00
Project Number	N/A	TBD
Requested Funds	\$750,000	\$750,000
Remaining Balance	\$0	\$0

Capital Project Reallocation Fiscal Impact

Item 2	Revenue	Expense
Department/Fund	Stormwater	Capital Project Fund/Stormwater
Division	Stormwater	Stormwater
GL Description	State Grant/General Government	Improve Other than Build
GL Account Number	428-0000-334.10-00	428-5090-538.63-15
Project Number	N/A	TBD
Requested Funds	\$750,000	\$750,000
Remaining Balance	N/A	N/A