

**EXHIBIT 1: WATER/WASTEWATER CAPITAL PROJECT BUDGET REALLOCATIONS**

<b>Wastewater Fund</b>			
<b>Project</b>	<b>Fund</b>	<b>Spend Category</b>	<b>Amount</b>
UT00116 - Lift Station Reconditioning Program	F2400 - Wastewater	SC0297 - Construction	(1,374,763.00)
UT00256 - Asset Management Program	F2400 - Wastewater	SC0086 - Other Professional Services	(186,971.00)
UT00321 - SROG Line Assessment & Repair	F2400 - Wastewater	SC0297 - Construction	(1,887,609.00)
UT00515 - Beardsley WRF Recharge Basins	F2400 - Wastewater	SC0295 - Studies	(112,500.00)
UT00116 - Lift Station Reconditioning Program	F2457 - Future WW Revenue Bonds	SC0297 - Construction	(427,209.00)
UT00296 - Trunk Sewer Rehabilitation Program	F2457 - Future WW Revenue Bonds	SC0297 - Construction	(990,100.00)
UT00296 - Trunk Sewer Rehabilitation Program	F2457 - Future WW Revenue Bonds	SC0298 - CIP Engineering Chargebacks	(47.00)
UT00321 - SROG Line Assessment & Repair	F2457 - Future WW Revenue Bonds	SC0297 - Construction	(1,000,000.00)
UT00525 - Butler WRF Odor Control System Upgrades	F2457 - Future WW Revenue Bonds	SC0297 - Construction	(5,500,000.00)
<b>Total Wastewater</b>			<b>(11,479,199.00)</b>
<b>Water Fund</b>			
<b>Project</b>	<b>Fund</b>	<b>Spend Category</b>	<b>Amount</b>
UT00170 - West Agua Fria Water Lines	F2050 - Water	SC0297 - Construction	(895,050.00)
UT00256 - Asset Management Program	F2050 - Water	SC0295 - Studies	(50,000.00)
UT00391 - Sports Complex Well Relocation	F2050 - Water	SC0297 - Construction	(471,557.00)
UT00511 - Reclaimed Water System Upgrade Program	F2050 - Water	SC0296 - Design	(50,000.00)
UT00511 - Reclaimed Water System Upgrade Program	F2050 - Water	SC0297 - Construction	(250,000.00)
UT00515 - Beardsley WRF Recharge Basins	F2050 - Water	SC0295 - Studies	(112,500.00)
UT00204 - Fire Hydrant & Valve Replacement Program	F2050 - Water	SC0193 - Indirect Service Charges - Arts Commission	(2,455)
UT00204 - Fire Hydrant & Valve Replacement Program	F2050 - Water	SC0297 - Construction	(669,933)
UT00521 - Water Loss Audit System Improvements	F2050 - Water	SC0297 - Construction	(80,522)
<b>Total Water</b>			<b>(2,582,017)</b>