

<p align="center"><b>FY25 Budget Amendment No. 11</b></p> <p align="center">Exhibit A</p>
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Amended Fund	Amended Department	Current Dept Budget	Added (Reduced)	Amended Dept Budget	Transfer (Out) / In	FY25 Amended General Fund Budget	Estimated FY26 Budget Impact
Fund 256	ARPA Grant Fund	-	-	-	(3,981,646)		-
Fund 317	Sewer Construction	4,834,000	-	4,834,000	2,851,214	-	-
Fund 322	Capital Projects Fund	40,615,000	-	40,615,000	1,130,432	-	-
#Fund 319	ERP System	-	-	-	(15,000)		-
#Fund 100	Citywide Revenue	97,990,540	15,000	98,005,540	15,000		-
							-
#authorization to transfer upto \$15K, final amount determined during year-end audit							-