

Exhibit A

SUMMARY OF FUNDING FROM CLOSED CAPITAL PROJECTS TO BE RETURNED TO ORIGINAL FUNDING SOURCES AS OF April 30, 2019

	<u>Amount to be Transferred</u>
1. LIFE CYCLE REPLACEMENT AND CAPITAL RESERVE	1,728,282
2. DEVELOPMENT CHARGES	2,927,824
3. WATERWORKS STABILIZATION/CAPITAL	1,337,161
4. OTHER RESERVES & RESERVE FUNDS	
Stormwater Fee Reserve	1,558,528
Non-DC Growth	185,695
Heritage Preservation	50,900
Environmental Sustainability	3,136
Development Fees Reserve	2,873
Ramp Up Reserve	332
	1,801,464
TOTAL TO BE TRANSFERRED	<u><u>7,794,731</u></u>