

Exhibit A

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

	Amount to be Transferred
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	7,794,731