

**Exhibit 1: Amendments / Transfers / Reallocations**  
**Water & Sewer Enterprise Fund 42**

**NOTE:** This item recognizes anticipated loan funding from Florida Department of Environmental Protection (DEP) for the 2016 Water Main Replacement Program and appropriates the total amount of the loan proceeds to the program.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Revenue - Placeholder Borrowed Proceeds	42.1200.00000.300.0100	20,809,886

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Water Main Replacement Program (per R-2016-285)	To Be Established	10,100,000
Water Main Replacement Program	To Be Established	10,709,886