

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Water and Sewer

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>	<i>Amount</i>
Prog Mgmt-Wtr Dist Upg A1A	42.4000.76468.536.003127	\$ (50,000.00)
Const-Wtr Dist Upg No End A1A R13311	42.4000.76468.536.006301	\$ (1,000,000.00)
Const Imp-Water Main Small PRJ R-02-389	42.4000.76671.536.006301	\$ (51,595.00)
Eng-SR7 Water Replacement	42.4000.76707.536.003121	\$ (144,368.84)
Program Mgmt-SR7 Water Replacement	42.4000.76707.536.003127	\$ (89,000.00)
Const-SR7 Water Replacment	42.4000.76707.536.006301	\$ (929,208.00)
Prog Mgmt-Pilot Testing	42.4000.85879.536.003127	\$ (100,821.41)
Const Imp - Pilot Testing R10-335	42.4000.85879.536.006301	\$ (305,715.05)
Const Ren-Small Sewer Infrast R10211	42.4000.85889.536.006302	\$ (178,517.49)
Maint-Degrit Oxygenation Trains	42.4000.85891.536.006301	\$ (399,094.47)
Permitting Activities Exp R-07-194	42.4000.86114.536.004991	\$ (25,000.00)
Eng Ser-E 07 Pumps Replacement R14356	42.4000.86123.536.003121	\$ (500,000.00)
Prog Mgmt-E 07 Pumps Replacement R14356	42.4000.86123.536.003127	\$ (45,000.00)
Oth Cost-E 07 Pumps Replacement R14356	42.4000.86123.536.006306	\$ (32,978.00)
Eng Ser-PS N-02 Pumps Repl R14356	42.4000.86124.536.003121	\$ (65,000.00)
Prog Mgt-PS N-02 Pumps Repl R14356	42.4000.86124.536.003127	\$ (4,480.00)
Other Cost-PS N-02 Pumps Repl R14356	42.4000.86124.536.006306	\$ (1,600.00)
Const Imp-SR7 Sewer Infrastr Imp R12336	42.4000.86865.536.006301	\$ (1,034,616.00)
Oth Cost-SR7 Infra-Johnson B/ SR7&56TH	42.4000.86865.536.016306	\$ (7,800.00)
Oth Cost-SR7 LS W-12/13/23/24	42.4000.86865.536.026306	\$ (20,000.00)
Consult-Water Conservation Ph 3	42.4000.90408.536.005201	\$ (391,139.00)
Eng-Reuse Sys Infrastructure Expan R13311	42.4000.90715.536.003121	\$ (30,000.00)
Program Mgmt-Reuse Sys Infrastructure	42.4000.90715.536.003127	\$ (3,000.00)
Const-Reuse Sys Infrastructure Expan R13311	42.4000.90715.536.006301	\$ (150,000.00)
Permitting Actv - Wtr Use Permit R07194	42.4000.91151.536.004991	\$ (15,000.00)

Amount to be Transferred	\$ (5,573,933.26)
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TRANSFER TO

Constr-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	42.4000.76663.536.146301	\$	5,573,933.26
	Amount Transferred In	\$	5,573,933.26

Net Adjustment to the Fund	\$ -
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Explanation:

Funding for the water main project at Hollywood Blvd to Sheridan St. and No. Federal Hwy to the Intracoastal Waterway is available from projects that are either on hold or closed .

FUND 42 - Water Reserve Capacity Fees Reserves

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>	<i>Amount</i>
Net Assets - Restricted for Water Impact Fee Projects	TBD	\$ (547,212.00)
	<i>Amount to be Transferred</i>	\$ (547,212.00)

TRANSFER TO

Constr-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	42.4000.70663.xxx.146301	\$	547,212.00
	Amount Transferred In	\$	547,212.00

Net Adjustment to the Fund	\$ -
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Explanation:

Funding from the Water Impact Fee Reserves is available to be used for the water main replacement project at Hollywood Blvd to Sheridan St. and No. Federal Hwy to the Intracoastal Waterway .

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Net Assests Funding

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
Net Assets	42.1200.00000.300.000000	\$	(1,248,498.12)
	<i>Amount to be Transferred</i>	\$	(1,248,498.12)

TRANSFER TO

Constr-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	42.4000.76663.536.146301	\$	1,248,498.12
	<i>Amount Transferred In</i>	\$	1,248,498.12

Net Adjustment to the Fund	\$	-
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Explanation:

Additional funding is needed from Net Assets to cover the water main replacement project at Hollywood Blvd to Sheridan St. and No. Federal Hwy to the Intracoastal Waterway.

FUND 43 - Stormwater Net Assests Funding

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>		<i>Amount</i>
SW Infrastructure Prog	43.4000.12262.538.003121	\$	(419,846.00)
	<i>Amount to be Transferred</i>	\$	(419,846.00)

TRANSFER TO

Constr-No Lake Drainage Imprv Ph 3	43.4000.12262.XXX.146301	\$	419,846.00
	<i>Amount Transferred In</i>	\$	419,846.00

Net Adjustment to the Fund	\$	-
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Explanation:

Funding from the Stormwater Infrastructure Program will be used for the North Lake Drainage Improvements which is being done in conjunction with the water main replacement project at Hollywood Blvd to Sheridan St. and No. Federal Hwy to the Intracoastal Waterway.

Grand Total	\$	7,789,489.38
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