

## Exhibit A: Budget Transfers

### Water & Sewer Capital Projects

#### FUND 42 - Water & Sewer

##### TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>	<i>Amount</i>
PROG MGT-SCRUBBER SYS REPL AT WTP R13311	42.4000.75895.536.003127	\$ (31,623.00)
<b>Amount to be Transferred</b>		<b>\$ (31,623.00)</b>

##### TRANSFER TO

ENG-REUSE OF WM-HLWD BLVD/JOHNSON 72/TPKE	42.4000.90715.536.023121	\$ 31,623.00
<b>Amount Transferred In</b>		<b>\$ 31,623.00</b>

##### Net Adjustment to the Fund

\$ -

**Explanation:**

***Additional funding is needed from a closed project to fund the design of the reuse portion of the water main project at Hollywood Blvd to Johnson St. from FL Turnpike to N. 72 Ave and between Johnson and Taft St from FL Turnpike to N. 66th Ave & Reuse Main for N. 64th Ave from Taft St to Johnson St and Johnson St from N. 66 Ave to Rte 441.***

Grand Total

\$ 31,623.00