

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

This item recognizes anticipated SRF loan proceeds and allocates funding to construction and administrative services related to the Parkside Main Replacement Project, for water mains located near the area from Pembroke Road to Hollywood Boulevard and between South Federal Highway and South 21st Avenue.

**Revenue:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
SRF Proceeds - Main Replacement	442.409901.50020.500210.000000.000.000	12,846,400.00

**Expenses:**

<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Parkside Main Replacement Project - Construction	TBD	12,508,454.87
Parkside Main Replacement Project - Construction		
Administration Services	TBD	337,945.13
Subtotal		<u>12,846,400.00</u>