

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

This item recognizes anticipated Clean Water SRF loan funding from Florida Department of Environmental Protection and allocates it for the Ocean Outfall Regulatory Compliance Phase II - Deep Injection Well No. 3 and No. 4 Pump Station Project No. CW0604C

Revenue

Description	Account Number	Amount
Revenue - Clean Water SRF loan proceeds	TBD	36,882,000

Expenses

Description	Account Number	Amount
Deep Injection Wells Pump Station	TBD	36,000,000
Capitalized Interest & Loan Service fee	TBD	882,000
Subtotal		<hr/> 36,882,000