

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

This item recognizes anticipated Drinking 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. DW0604D (19-9119A)

Revenue

Description	Account Number	Amount
Revenue - Drinking Water SRF loan proceeds	TBD	59,943,579

Expenses

Description	Account Number	Amount
Deep Injection Wells Pump Station	TBD	58,339,250
Capitalized Interest & Loan Service fee	TBD	1,604,329

Total		59,943,579
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