

Exhibit A: Budget Transfers

Water & Sewer Capital Projects

FUND 42 - Net Assets Funding

TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>	<i>Amount</i>
Net Assets	42.1200.00000.300.000000	\$ (1,537,000.00)
	Amount to be Transferred	\$ (1,537,000.00)

TRANSFER TO

Const Imp-Ret Act Sludge PS #2 R14090	42.4000.85897.536.006301	\$ 1,537,000.00
	Amount Transferred In	\$ 1,537,000.00

Net Adjustment to the Fund	\$ -
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Explanation:

Additional funding is needed from Net Assets to fund the construction of the Return Activated Sludge (RAS) Pump Station No. 2 Replacement project located at the Southern Regional Wastewater Treatment Plant.

Grand Total	\$ 1,537,000.00
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