

## 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>
CONST IMP-REUSE SYS INFRAST EXPAN R13311	42.4000.90715.536.006301	\$	(327,000.00)
CONST REN-SMALL SEWER INFRAST R10211	42.4000.85889.536.006302	\$	(26,350.00)
	<b>Amount to be Transferred</b>	\$	<b>(353,350.00)</b>

##### TRANSFER TO

CONST IMP-REUSE JOHNSON/TAFT & 66 AVE/76 TER	42.4000.REUSE.536.XX6301	\$	327,000.00
CONST-JOHNSON/TAFT & 66 AVE/76 TER SEWER INFRASTRUCTUR IMP	42.4000.FORCE.536.XX6301	\$	26,350.00
	<b>Amount Transferred In</b>	\$	<b>353,350.00</b>

##### Net Adjustment to the Fund

\$ -

##### Explanation:

*Additional funding is needed to fund the the reuse and force main portion of the water main project at Johnson Street from North 66th Avenue to North 72nd Avenue and along North 72nd Avenue Johnson Street and Taft Street*

Grand Total \$ 353,350.00