

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>
CONSTR-LIFT ST WW UPG OUT WEST R16285	42.4000.71840.536.006301	\$	(180,000.00)
	Amount to be Transferred	\$	(180,000.00)
TRANSFER TO			
TBD	42.4000.XXXXX.536.XX6301	\$	168,565.50
TBD	42.4000.XXXXX.536.XX3127	\$	11,434.50
	Amount Transferred In	\$	180,000.00
Net Adjustment to the Fund		\$	-

Explanation:

Funding is available from Lift Station Conversion Upgrade to fund the Monroe Terrace Sewer Expansion Project.

Grand Total \$ **180,000.00**