

Exhibit 1: Amendments / Transfers / Reallocations
Water and Sewer Fund (Fund 442)

This item recognizes anticipated SRF loan funding from Florida Department of Environmental Protection for Ocean Outfall Regulatory Compliance Phase 1.

Revenue:

Description	Account Number	Amended Amount
Revenue - Placeholder Borrowed Proceeds	442.400101.38400.384030.000000.000.000	31,141,403
Cost - Placeholder Borrowed Proceeds	442.400101.38400.384030.000000.000.000	819,019
Total		31,960,422

Expenses:

Description	Account Number	Amount
Ocean Outfall Phase 1	To Be Established	31,141,403
Capitalized interest & Loan Service Fee	To Be Established	819,019
Total		31,960,422