

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

Funding is available from closed projects

Transfer From:

Description	Account Number	Amount
OTH COST-SR7 SEWER INFRASTR IMP R15-295	42.4000.86865.536.006306	2,318.02
OTHER COST - REUSE EXT SHERIDAN ST	42.4000.90715.536.016306	6,112.00
CONST IMP-REUSE SYS EXPANS PH 2 R13311	42.4000.85863.536.016301	67,681.97
OTH COSTS-REUSE SYS EXPANS PH 2 R13311	42.4000.85863.536.016306	20,000.00
CONST IMP-RET ACT SLUDGE PS #2 R14090	42.4000.85897.536.006301	165,000.00
CONST IMP - LS CONV/UPG A-10 & A-11	42.4000.86871.536.016301	119,383.53
CONST IMP - REUSE EXT SHERDAN ST	42.4000.90715.536.016301	61,011.01
ENG-SR7 SEWER INFRASTR IMP R15-295	42.4000.86865.536.003121	174,493.47
Subtotal		616,000.00

Transfer To:

Description	Account Number	Amount
Project 7077 (Royal Poinciana Sewer Expansion)	TBD	616,000.00