

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>
SOFTWARE/HARDWARE-GIS DATABASE IMP R14356	42.4000.90049.536.006441	\$	(150,000.00)
EQUIPMENT-PAYLOADER REPLACEMENT	42.4000.75720.536.006452	\$	(19,000.00)
	Amount to be Transferred	\$	(169,000.00)

TRANSFER TO

CONST RENOV - WWTP MISC REPAIRS R-01-237	42.4000.85299.536.006302	\$	169,000.00
	Amount Transferred In	\$	169,000.00

Net Adjustment to the Fund

\$ -

Explanation:

Funding is available from existing projects to be transferred to the WWTP Miscellaneous Repair account for the funding for the Cryogenic Plant Turnaround Maintenance project and for additional liquid oxygen supply related to the turnaround maintenance work

Grand Total \$ 169,000.00