

## Exhibit A: Budget Transfers

### Water & Sewer Capital Projects

#### FUND 42 - Net Assets Funding

##### TRANSFER FROM

<i>Account/Project Name</i>	<i>Account Number</i>	<i>Amount</i>
Net Assets	42.1200.00000.300.000000	\$ (1,537,000.00)
	<b><i>Amount to be Transferred</i></b>	<b>\$ (1,537,000.00)</b>

##### TRANSFER TO

Const Imp-Ret Act Sludge PS #2 R14090	42.4000.85897.536.006301	\$ 1,537,000.00
	<b><i>Amount Transferred In</i></b>	<b>\$ 1,537,000.00</b>

<b>Net Adjustment to the Fund</b>	<b>\$</b>	<b>-</b>
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#### Explanation:

*Additional funding is needed from Net Assets to fund the construction of the Return Activated Sludge (RAS) Pump Station No. 2 Replacement project located at the Southern Regional Wastewater Treatment Plant.*

<b>Grand Total</b>	<b>\$</b>	<b>1,537,000.00</b>
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