

Exhibit A: Amendments / Transfers / Reallocations
Water & Sewer Enterprise Fund (442)

To reallocate funding from other projects

Transfer From:

Description	Account Number		Amount
Continue Gravity System Condition Assessment	442-409901-53600-563010-000712-000-000	\$	1,250,000
Constr-WM Hlwd Blvd/Sheridan & No Fed Hwy/ICW	442-409901-53600-563010-000626-000-000		1,100,000

Transfer To:

Description	Account Number		Amount
60% Reuse System	442-409901-53600-531210-000458-000-000	\$	2,350,000