

EXHIBIT A

BEACH CRA CAPITAL BUDGET

BUDGET TRANSFERS

TRANSFER FROM

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
163.639901.55200.564531.002003.000.000	Security Bollards	(\$355,000.00)
163.639901.55200.563010.000012.000.000	Underground Overhead Utilities - St Ph3	(\$85,000.00)
163.639901.55200.563060.001892.000.000	Pump Stations - Jackson to Jefferson Street	(\$1,325,000.00)
		(\$1,765,000.00)

TRANSFER TO

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
163.639901.55200.563010.001235.000.000	Const Imp - Underground Ph 4 - East/West Streets	\$355,000.00
163.639901.55200.563010.001105.000.000	Const Imp - FDOT/CRA Complete St. AIA Ph2	\$85,000.00
163.639901.55200.563060.001893.000.000	Outfalls/Backflow Preventor & Infrastructure	\$1,325,000.00
		\$1,765,000.00

Explanation:

This item reallocates \$355,000 for installation of security bollards along the East/West streets, \$85,000 for private property restoration and \$1,325,000 for installation of Wapro valves.