

Ordinance 2017-32 Exhibit A

	<u>Use</u>	<u>Appropriated Source</u>
<u>Utility Water Capacity Fee Fund</u>		
Capital Outlay	\$ 645,525	
U15ASR Project Savings		\$ 252,907
Undesignated Fund Balance		\$ 392,618
<i>Description</i>		
To budget additional funding for the Permanent ASR Facility		