

**EXHIBIT A**  
**DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 42 - Water and Sewer**

**RRI Funding:**

<b>TRANSFER FROM</b>			
<i><b>FY</b></i>	<i><b>Account Number</b></i>	<i><b>Account/Project Name</b></i>	<i><b>Amount</b></i>
2009	42.4000.85864.536.003121	Eng Ser-Inj Well PS VFD R09-183	\$ (6,102.00)
2009	42.4000.85864.536.006301	Const-Inj Well PS VFD R09-183	\$ (209,295.84)
2010	42.4000.86592.536.005224	Maint-Influent PS Repairs	\$ (43,152.00)
2011	42.4000.85855.536.003121	Eng Ser-Clarifier 5-8 FDB Rehab	\$ (53,024.00)
2012	42.4000.95095.536.003130	Consult Ser-WW Cap Analysis	\$ (32,664.09)
2012	42.4000.85875.536.009997	BR-Large Meter Replacement	\$ (0.02)
2012	42.4000.75687.536.009997	BR-Retrofit RO Train A	\$ (18,773.53)
2013	42.4000.85879.536.006301	Const Imp-Pilot Testing R10-335	\$ (225,000.00)
2013	42.4000.86873.536.016306	Oth Costs-Sanitary Sewer Interconnect	\$ (2,838.28)
2014	42.4000.75412.536.006301	Const-New 14,000 GPM High Service Pumps	\$ (270,985.00)
2014	42.4000.75875.536.006301	Const-Large Meter Replacement	\$ (94,151.24)

**Amount to be Transferred** \$ (955,986.00)

<b>TRANSFER TO</b>			
2014	42.4000.76663.xxx.183121	Eng-WM Hlwd/Sher & US1/No Dixie	\$ 955,986.00
<b>Amount Transferred In</b>			\$ 955,986.00
<b>Net Adjustment to the Fund</b>			\$ -

**Explanation:**

*Funding is available from closed or postponed projects to be transferred to the water main project from Hollywood to Sheridan and North US1 to North Dixie.*

**GRAND TOTAL** \$ 955,986.00