

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

**FUND 42 - Water and Sewer**

**RRI Funding**

| <b>TRANSFER FROM</b> |                          |   |               |
|----------------------|--------------------------|---|---------------|
| <i>FY</i>            | <i>Account Number</i>    | <i>Account/Project Name</i>               | <i>Amount</i> |
| 2016                 | 42.4000.90718.536.006452 | EQUIPMENT-BACKHOE/LOADER 410J REPLACEMENT | (30,578.00)   |
| 2016                 | 42.4000.75695.536.003130 | CONSULTING-WATER PROJECTS                 | (50,387.00)   |

*Amount to be Transferred* \$ (80,965.00)

| <b>TRANSFER TO</b> |                          |                                 |              |
|--------------------|--------------------------|---------------------------------|--------------|
| 2016               | 42.4000.90408.536.005201 | CONSULT-WATER CONSERVATION PH 3 | \$ 80,965.00 |

*Amount Transferred In* \$ 80,965.00

|                                   |             |
|-----------------------------------|-------------|
| <b>Net Adjustment to the Fund</b> | <b>\$ -</b> |
|-----------------------------------|-------------|

**Explanation:**

*Funding is available from existing projects to be transferred to the water conservation account for the water conservation incentive program.*

**GRAND TOTAL** \$ 80,965.00