

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

**FUND 42 - Water and Sewer**

**RRI Funding**

<b>TRANSFER FROM</b>			
<b>FY</b>	<b>Account Number</b>	<b>Account/Project Name</b>	<b>Amount</b>
2015	42.4000.75709.536.006301	Const-W Hlwd Pumping & Strg Fac	\$ (70,955.48)
2015	42.4000.75709.536.006306	Oth Costs-W Hlwd Pumping & Strg Fac	(8,958.88)
2015	42.4000.85855.536.003121	Eng Ser-Clarifier 5-8 FDB Rehab	(48,505.64)
<b>Amount to be Transferred</b>			<b>\$ (128,420.00)</b>
<b>TRANSFER TO</b>			
2015	42.4000.76xxx.536.003130	Consult-Wtr Distr Sys Hydr Model Upg/Calibr	\$ 128,420.00
<b>Amount Transferred In</b>			<b>\$ 128,420.00</b>
<b>Net Adjustment to the Fund</b>			<b>\$ -</b>

**Explanation:**

***Funding is available from closed projects to fund the Water Distribution System Hydraulic Model Update and Calibration.***

**GRAND TOTAL** \$ 128,420.00