

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 42 - Water and Sewer

RRI FUNDING:

TRANSFER FROM			
<i>FY</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2014	42.4000.90716.536.006451	EQUIPMENT OFFICE - UTIL BILLING	\$ 495,960.00
<i>Amount to be Transferred</i>			<u>\$ 495,960.00</u>
TRANSFER TO			
2013	42.4000.86595.536.006301	CONST-LS E2 PUMP REP R12336	\$ 495,960.00
<i>Amount Transferred In</i>			<u>\$ 495,960.00</u>
Net Adjustment to the Fund			<u>\$ 991,920.00</u>

Explanation:

The scope of the Utility Billing Transition project has been reduced and a portion of the funding can be used for the Lift Station E-2 Pump Replacement project.

GRAND TOTAL \$ 495,960.00