

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

**FUND 42 - Water and Sewer**

**Bond Funding:**

TRANSFER FROM			
<i>FY</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2009	42.4000.09709.536.003121	ENG-W HLWD STRG TANK & FAC	\$ (8,292.10)
2009	42.4000.09709.536.006306	OTH CONST-W HLWD STRG TANK & FAC	\$ (5,389.15)
2009	42.4000.09867.536.046306	OTH CONS- WMRP-14TH AVE & HLWD	\$ (5,370.03)
2009	42.4000.09867.536.036306	OTH CONS-WATER MAIN-1-95/SO 26TH	\$ (4,430.00)
2009	42.4000.09878.536.006306	OTH CONST-LS N3/W3/W18 PUMPS,	\$ (2,749.47)
2009	42.4000.09880.536.006301	CONST-REPAIR/REPL/EXP REUSE	\$ (39,288.79)
2009	42.4000.09880.536.006306	OTH CONST-REPAIR/REPL/EXP REUSE	\$ (35,129.17)
2009	42.4000.09880.536.009997	BR-REPAIR/REPL/EXP REUSE	\$ (10,000.00)
2009	42.4000.09880.536.013121	ENG SER- REUSE EXPANSION PHASE	\$ (10,590.83)
2009	42.4000.09881.536.006306	OTH CONST-MCKINLEY ST INTERCEPT	\$ (4,192.52)
2009	42.4000.09876.536.003121	ENG-HEADWORKS REHAB & REPL	\$ (3,177.65)
2009	42.4000.09876.536.006306	OTH COSTS-HEADWORKS REHAB	\$ (4,510.00)
2009	42.4000.09855.536.006301	CONST-SLARIFIER 5-8 FDB REHAB	\$ (70,465.69)
2009	42.4000.09855.536.003127	PROG MGMT	\$ (10,000.00)
2009	42.4000.09866.536.003121	ENG-COMP CNTROL SYS (PLC)	\$ (5,000.00)
2009	42.4000.09866.536.006301	CONST-COMP CONTROL SYS (PLC)	\$ (1,649.21)
2009	42.4000.09866.536.009997	BR-COMP CONTROL SYS (PLC)	\$ (10,000.00)
<b>Amount to be Transferred</b>			<b>\$ (230,234.61)</b>

TRANSFER TO			
2014	42.4000.09867.536.XXXXXX	CONST-WM 72ND/76TH & POLK/JHNSN	\$ 230,234.61
<b>Amount Transferred In</b>			<b>\$ 230,234.61</b>

<b>Net Adjustment to the Fund</b>	<b>\$ -</b>
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**Explanation:**

Bond funding is available from closed projects to be used for the Water Main Replacement Project at 72nd to 76th and from Polk St. to Johnson St.

**FUND 42 - Water and Sewer**

**Water Impact Funding:**

TRANSFER FROM			
<i>FY</i>	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2014	42.4000.70412.536.006301	CONST-14K GPM HIGH SVC DISTR PUMP R1331	\$ (213,000.00)
<b>Amount to be Transferred</b>			<b>\$ (213,000.00)</b>

TRANSFER TO			
2014	42.4000.70XXX.536.XXXXXX	CONST-WM 72ND/76TH & POLK/JHNSN	\$ 213,000.00
<b>Amount Transferred In</b>			<b>\$ 213,000.00</b>

<b>Net Adjustment to the Fund</b>	<b>\$ -</b>
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**Explanation:**

Water Reserve Capacity fees are available from a project that is on hold to be used for the Water Main Replacement Project at 72nd to 76th and from Polk St. to Johnson St.

**GRAND TOTAL** **\$ 443,234.61**