

**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>
2016	42.4000.75895.536.006301	Const Imp-Scrubber Sys Repl at WTP R13311	\$ (112,768.53)
2016	42.4000.75895.536.006306	Oth Cost-Scrubber Sys Repl at WTP R13311	(4,817.47)
<b>Amount to be Transferred</b>			<b>\$ (117,586.00)</b>
<b>TRANSFER TO</b>			
2016	42.4000.75xxx.536.xxxxxx	High Service Building Roof Repl	\$ 117,586.00
<b>Amount Transferred In</b>			<b>\$ 117,586.00</b>
<b>Net Adjustment to the Fund</b>			<b>\$ -</b>

**Explanation:**

**Funding is available from a closed project to fund the High Service Building Roof Replacement Project.**

**GRAND TOTAL** \$ 117,586.00