

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 42 - Water and Sewer

RRI Funding

TRANSFER FROM			
FY	Account Number	Account/Project Name	Amount
2016	42.4000.86582.536.006301	CONST IMP-3RD PUMP LIFT ST W15 R-05-439	(2,952.94)
2016	42.4000.86582.536.009997	BR-3RD PUMP LIFT ST W15 R-05-439	(2,623.48)
2016	42.4000.86595.536.003121	ENG-PUMP STATION E2 PUMPS REPL R12336	(2,755.93)
2016	42.4000.86595.536.006306	OTH CST-PUMP STATION E2 PUMPS REP R12336	(1,606.40)
2016	42.4000.85876.536.006301	CONST-HEADWORKS	(46,974.25)

Amount to be Transferred \$ (56,913.00)

TRANSFER TO			
2016	42.4000.86584.536.005224	Maint-Collection System	\$ 56,913.00

Amount Transferred In \$ 56,913.00

Net Adjustment to the Fund			\$ -
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Explanation:

Funding is available from closed projects to be transferred to the repair of the lift station that is located at the Wastewater Treatment Plant.

GRAND TOTAL \$ 56,913.00