

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 42 - Water and Sewer

RRI Funding:

TRANSFER FROM			
	<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
2012	42.4000.85201.536.023121	Eng Ser-H&S WWTP Effl Outfall	\$ (3,429.85)
2012	42.4000.95095.536.003130	Consult-WW Capacity Analysis	\$ (760.91)
2012	42.4000.75687.536.003121	Eng Ser-Reverse Osmosis Train A	\$ (7,644.00)
2012	42.4000.90409.536.003130	Consult-Energy Efficiency Master Plan	\$ (10.00)
2013	42.4000.75411.536.003121	Eng Ser-Mech Rehab of F2, F3, F5, F6 & F7	\$ (3,519.00)
2013	42.4000.85228.536.003121	Eng Ser-Roof Repl Bldg A WWTP	\$ (2,125.00)
2013	42.4000.85228.536.006301	Const Imp-Roof Repl Bldg A WWTP	\$ (23,379.55)
2013	42.4000.85228.536.006306	Oth Costs-Roof Repl Bldg A WWTP	\$ (2,000.00)
2013	42.4000.85896.536.006453	Equip-Crane for WWTP	\$ (200,000.00)
2013	42.4000.86873.536.016306	Oth Costs-Sanitary Swr Interconnect	\$ (6,906.72)
<i>Amount to be Transferred</i>			\$ (249,775.03)
TRANSFER TO			
2014	42.4000.xxxxx.536.006453	Equip-Sewer Camera Inspect Sys	\$ 249,775.03
<i>Amount Transferred In</i>			\$ 249,775.03
Net Adjustment to the Fund			\$ -
GRAND TOTAL			<u><u>\$ 249,775.03</u></u>