

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>
2016	42.4000.76663.536.006302	Water Main Replacement Program	\$ (990,600.00)
Amount to be Transferred			\$ (990,600.00)
TRANSFER TO			
2016	42.4000.85863.536.013121	Eng Ser-Reuse Expansion Ph II	\$ 75,600.00
2016	42.4000.85863.536.013127	Prog Mgmt-Reuse Expansion Ph II	\$ 55,000.00
2016	42.4000.85863.536.016301	Constr-Reuse Expansion Ph II	\$ 840,000.00
2016	42.4000.85863.536.016306	Oth Costs-Reuse Expansion Ph II	\$ 20,000.00
Amount Transferred In			\$ 990,600.00
Net Adjustment to the Fund			\$ -

Explanation:

Projected immediate work in the Water Main Replacement Program account is not expected to exceed the budget which makes funding available for the Reuse Expansion Phase II project.

GRAND TOTAL \$ 990,600.00