

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT

FUND 42 - Water and Sewer

RRI Funding:

TRANSFER FROM			
	Account Number	Account/Project Name	Amount
2011	42.4000.85855.536.003121	Eng Ser-Clarifier 5-8 FDB Rehab	\$ (17,594.00)
2013	42.4000.75411.536.006301	Const-Mech Rehab of F2 F3 F5-F7	\$ (250,000.00)
2014	42.4000.76468.536.003121	Eng-Water Distr Upgr No End A1A	\$ (100,000.00)
2014	42.4000.76468.536.003127	Prog Mgmt-Wtr Dist Upd A1A	\$ (80,000.00)
2014	42.4000.76468.536.006301	Const-Wtr Dist Upg No End A1A	\$ (780,063.00)
2014	42.4000.76468.536.006306	Oth Cost-Wtr Dist Upgr No End A1A	\$ (20,000.00)
		Sewer Impact Fee Reserves	\$ (360,000.00)
Amount to be Transferred			\$ (1,607,657.00)
TRANSFER TO			
2012	42.4000.71862.536.006301	Const-Dixie Hwy corr Septic to Swr	\$ 360,000.00
2013	42.4000.85580.536.006301	Const-Dixie Hwy corr Septic to Swr	\$ 1,247,657.00
Amount Transferred In			\$ 1,607,657.00
Net Adjustment to the Fund			\$ -
GRAND TOTAL			\$ 1,607,657.00