

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>
2015	42.4000.85863.536.003121	Eng Ser-Reuse Expansion Ph 1	\$ (17,770.06)
2015	42.4000.85863.536.006301	Const-Reuse Expansion Ph 1	(70,550.00)
2015	42.4000.75709.536.006306	Oth Costs-W Hlwd Pmp & Stg Fac	(798.58)
2015	42.4000.76712.536.003121	Eng Ser-Elev Wtr Tank East R-11-172	(500.00)
2015	42.4000.85855.536.003121	Eng Ser-Clarifier 5-8 FDB Rehab	(15,304.36)
Amount to be Transferred			\$ (104,923.00)
TRANSFER TO			
2015	42.4000.85xxx.536.xxxxxx	Sludge Building Roof Replacement	\$ 104,923.00
Amount Transferred In			\$ 104,923.00
Net Adjustment to the Fund			\$ -

Explanation:

Funding is available from closed projects to fund the Sludge Building Roof Replacement Project.

GRAND TOTAL \$ 104,923.00