

**EXHIBIT A**  
**DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN AMENDMENT**

**FUND 42 - Water and Sewer**

**RRI Funding**

<b>TRANSFER FROM</b>			
<i><b>FY</b></i>	<i><b>Account Number</b></i>	<i><b>Account/Project Name</b></i>	<i><b>Amount</b></i>
2015		Renewal, Replacement and Imprv Reserves	\$ (3,182,700.00)

***Amount to be Transferred***    \$ (3,182,700.00)

<b>TRANSFER TO</b>			
2015	42.4000.86873.536.006301	Const-Continue Gravity Sys Cond Assess	\$ 3,182,700.00

***Amount Transferred In***    \$ 3,182,700.00

<b>Net Adjustment to the Fund</b>			<u>\$ -</u>
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***Explanation:***

*Funding is available from Renewal, Replacement and Improvement Reserves.*

**GRAND TOTAL**    \$ 3,182,700.00