

EXHIBIT A
DEPARTMENT OF PUBLIC UTILITIES CAPITAL IMPROVEMENT PLAN
AMENDMENT

FUND 42 - Water and Sewer
RRI Funding

<i>Account Number</i>	<i>Account/Project Name</i>	<i>Amount</i>
42.4000.95885.536.003130	Consulting-Reg & Review	\$ (76,253.00)
<i>Amount to be Transferred</i>		\$ (76,253.00)
42.4000.85860.536.003130	Consulting-Sewer Projects	\$ 76,253.00
<i>Amount Transferred In</i>		\$ 76,253.00
Net Adjustment to the Fund		\$ -

Explanation:

Funding is available from a closed project to fund a portion of the Brown and Caldwell work order for miscellaneous engineering services related primarily to the ocean outfall reuse mandate.

GRAND TOTAL \$ 76,253.00