

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		Renewal, Replacement and Imprv Reserves	\$ (1,345,520.99)
<i>Amount to be Transferred</i>			\$ (1,345,520.99)
TRANSFER TO			
2015	42.4000.76663.536.203121	Eng Ser-WM Moff/Hlwd & US1/ICW	\$ 1,345,520.99
<i>Amount Transferred In</i>			\$ 1,345,520.99
Net Adjustment to the Fund			\$ -

Explanation:

Funding is available from Renewal, Replacement and Improvement Reserves.

GRAND TOTAL \$ 1,345,520.99