

**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>
2016	42.4000.86582.536.006301	CONST IMP-3RD PUMP LIFT ST W15 R-05-439	(2,952.94)
2016	42.4000.86582.536.009997	BR-3RD PUMP LIFT ST W15 R-05-439	(2,623.48)
2016	42.4000.86595.536.003121	ENG-PUMP STATION E2 PUMPS REPL R12336	(2,755.93)
2016	42.4000.86595.536.006306	OTH CST-PUMP STATION E2 PUMPS REP R12336	(1,606.40)
2016	42.4000.85876.536.006301	CONST-HEADWORKS	(46,974.25)

**Amount to be Transferred** \$ (56,913.00)

<b>TRANSFER TO</b>			
2016	42.4000.86584.536.005224	Maint-Collection System	\$ 56,913.00

**Amount Transferred In** \$ 56,913.00

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

**Funding is available from closed projects to be transferred to the repair of the lift station that is located at the Wastewater Treatment Plant.**

**GRAND TOTAL** \$ 56,913.00