

Cash Transfers From:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	PAWP Facility Imp's	PAWP Facility Imp's	690291	100000	carryover	606	691291	6677	(200,000.00)
60-09	Watershed Road Imp's	Watershed Road Imp's	690384	100000	carryover	606	690384	6677	(121,942.86)
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	606411	6677	(280,989.00)
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	carryover	606	606477	6677	(3,413.51)
60-09	HCWP Sldg. Dspsl. Line Repl.	Part I	690510	100000	carryover	606	606510	6677	(18,747.01)
60-09	HCWP A&B Raw & Fin. Water Pumps	HCWP A&B Raw & Fin. Water Pumps	690391	100000	carryover	606	663911	6677	(40,407.62)
						606		6677	(665,500.00)

Cash Transfer To:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	HCWP Bulk Chemical Bldg. Imp's	HCWP Bulk Chemical Bldg. Imp's	690532	100000	carryover	606	606532	6677	665,500.00
									\$665,500.00

2013 AMEND THE CIB:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>New Funding / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>	
60-09	PAWP Facility Imp's	PAWP Facility Imp's	690291	100000	carryover	606	200,000	0	(200,000.00)	
60-09	Watershed Road Imp's	Watershed Road Imp's	690384	100000	carryover	606	121,942	121,943	1	establish au match cash
60-09	Watershed Road Imp's	Watershed Road Imp's	690384	100000	carryover	606	121,943	0	(121,943)	
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	465,000	184,011	(280,989)	
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	carryover	606	3,413	3,414	1	establish au match cash
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	carryover	606	3,414	0	(3,414)	
60-09	HCWP Sldg. Dspsl. Line Repl.	Part 1	690510	100000	carryover	606	18,747	18,748	1	establish au match cash
60-09	HCWP Sldg. Dspsl. Line Repl.	Part 1	690510	100000	carryover	606	18,748	0	(18,748)	
60-09	HCWP A&B Raw & Fin. Water Pumps	HCWP A&B Raw & Fin. Water Pumps	690391	100000	carryover	606	400,000	359,592	(40,408)	
60-09	HCWP Bulk Chemical Bldg. Imp's	HCWP Bulk Chemical Bldg. Imp's	690532	100000	carryover	606	0	665,502	665,502	

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