

ORD# 1030-2014

Transfer From:

| <u>Department</u> | <u>Project Name</u> | <u>Project Detail Name</u> | <u>Project Number</u> | <u>Project Detail</u> | <u>New Funding or Carryover</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------------------|-------------|------------|------------|---------------------|
| 60-09 | Water Main Rehab. | Water Main Rehab | 690236 | 100000 | carryover | 609 | 609236 | 6629 | (1,861.35) |
| 60-09 | Water Main Rehab. | German Village Area WL Imp's | 690236 | 100010 | carryover | 609 | 693610 | 6629 | (44.37) |
| 60-09 | Water Main Rehab. | Alcott Rd. Area WL Imp's | 690236 | 100027 | carryover | 609 | 623627 | 6629 | (95,475.48) |
| 60-09 | Water Main Rehab. | Washington Ave. Area WL Imp's | 690236 | 100066 | carryover | 609 | 693666 | 6629 | (30,000.00) |
| 60-09 | GES-Supply Group | Griggs Reservoir | 690446 | 100001 | carryover | 609 | 694461 | 6629 | (3,018.82) |
| | | | | | | 609 | | 6629 | (130,400.02) |

| <u>Department</u> | <u>Project Name</u> | <u>Project Detail Name</u> | <u>Project Number</u> | <u>Project Detail</u> | <u>New Funding or Carryover</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------------|------------------------------|-------------------------------|-----------------------|-----------------------|---------------------------------|-------------|------------|------------|-------------------|
| 60-09 | Unallocated Balance Fund 610 | Unallocated Balance Fund 610 | 610999 | 100000 | carryover | 610 | 610999 | 6629 | (2,091.58) |
| 60-09 | Water Main Rehab. | Hamilton Rd. 50" W.M. Emergen | 690236 | 100050 | carryover | 610 | 612350 | 6629 | (3,689.00) |
| | | | | | | 610 | | | (5,780.58) |

| <u>Department</u> | <u>Project Name</u> | <u>Project Detail Name</u> | <u>Project Number</u> | <u>Project Detail</u> | <u>New Funding or Carryover</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------------|------------------------------|------------------------------|-----------------------|-----------------------|---------------------------------|-------------|------------|------------|--------------------|
| 60-09 | Unallocated Balance Fund 608 | Unallocated Balance Fund 608 | 608999 | 100000 | carryover | 608 | 608999 | 6629 | (35,073.00) |
| | | | | | | 608 | | | (35,073.00) |

| <u>Department</u> | <u>Project Name</u> | <u>Project Detail Name</u> | <u>Project Number</u> | <u>Project Detail</u> | <u>New Funding or Carryover</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------------|---------------------|----------------------------|-----------------------|-----------------------|---------------------------------|-------------|------------|------------|-------------------|
| 60-09 | Water Main Rehab. | Water Main Rehab | 690236 | 100000 | carryover | 606 | 606236 | 6629 | (3,746.40) |
| | | | | | | 606 | | | (3,746.40) |

Transfer To:

| <u>Department</u> | <u>Project Name</u> | <u>Project Detail Name</u> | <u>Project Number</u> | <u>Project Detail</u> | <u>New Funding or Carryover</u> | <u>Fund</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|-------------------|-----------------------------|-----------------------------|-----------------------|-----------------------|---------------------------------|-------------|------------|------------|---------------------|
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 609 | 609531 | 6629 | 130,400.02 |
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 610 | 610531 | 6629 | 5,780.58 |
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 608 | 608531 | 6629 | 35,073.00 |
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 606 | 606531 | 6629 | 3,746.40 |
| | | | | | | | | | \$175,000.00 |

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 | Water Main Rehab. | Water Main Rehab | 690236 | 100000 | carryover | 609 | 0 | 1,862 | 1,862 * |
| 60-09 | Water Main Rehab. | Water Main Rehab | 690236 | 100000 | carryover | 609 | 1,862 | 0 | (1,862) |
| 60-09 | Water Main Rehab. | German Village Area WL Imp's | 690236 | 100010 | carryover | 609 | 0 | 45 | 45 * |
| 60-09 | Water Main Rehab. | German Village Area WL Imp's | 690236 | 100010 | carryover | 609 | 45 | 0 | (45) |
| 60-09 | Water Main Rehab. | Alcott Rd. Area WL Imp's | 690236 | 100027 | carryover | 609 | 0 | 95,476 | 95,476 * |
| 60-09 | Water Main Rehab. | Alcott Rd. Area WL Imp's | 690236 | 100027 | carryover | 609 | 95,476 | 0 | (95,476) |
| 60-09 | Water Main Rehab. | Washington Ave. Area WL Imp's | 690236 | 100066 | carryover | 609 | 0 | 30,000 | 30,000 * |
| 60-09 | Water Main Rehab. | Washington Ave. Area WL Imp's | 690236 | 100066 | carryover | 609 | 30,000 | 0 | (30,000) |
| 60-09 | GES-Supply Group | Griggs Reservoir | 690446 | 100001 | carryover | 609 | 3,019 | 0 | (3,019) |
| | | | | | | | | | (130,402) |

| | | | | | | | | | |
|-------|------------------------------|-------------------------------|--------|--------|-----------|-----|-------|-------|----------------|
| 60-09 | Unallocated Balance Fund 610 | Unallocated Balance Fund 610 | 610999 | 100000 | carryover | 610 | 1,671 | 2,092 | 421 * |
| 60-09 | Unallocated Balance Fund 610 | Unallocated Balance Fund 610 | 610999 | 100000 | carryover | 610 | 2,092 | 0 | (2,092) |
| 60-09 | Water Main Rehab. | Hamilton Rd. 50" W.M. Emergen | 690236 | 100050 | carryover | 610 | 0 | 3,689 | 3,689 * |
| 60-09 | Water Main Rehab. | Hamilton Rd. 50" W.M. Emergen | 690236 | 100050 | carryover | 610 | 3,689 | 0 | (3,689) |
| | | | | | | | | | (5,781) |

| | | | | | | | | | |
|-------|------------------------------|------------------------------|--------|--------|-----------|-----|--------|---|-----------------|
| 60-09 | Unallocated Balance Fund 608 | Unallocated Balance Fund 608 | 608999 | 100000 | carryover | 608 | 35,073 | 0 | (35,073) |
| | | | | | | | | | (35,073) |

| | | | | | | | | | |
|-------|-------------------|------------------|--------|--------|-----------|-----|---------|---------|----------------|
| 60-09 | Water Main Rehab. | Water Main Rehab | 690236 | 100000 | carryover | 606 | 159,253 | 164,954 | 5,701 * |
| 60-09 | Water Main Rehab. | Water Main Rehab | 690236 | 100000 | carryover | 606 | 164,954 | 161,207 | (3,747) |
| | | | | | | | | | (3,747) |

*establish authority to match cash

| <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 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 609 | 0 | 130,402 | 130,402 |
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 610 | 0 | 5,781 | 5,781 |
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 608 | 0 | 35,073 | 35,073 |
| 60-09 | Nationwide Blvd. Trans. Mn. | Nationwide Blvd. Trans. Mn. | 690531 | 100000 | carryover | 606 | 0 | 3,747 | 3,747 |

175,003