

**ORD 1420-2015 Attachment**

**Cash Transfer From:**

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</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.	Eureka/Steel WL Imp's	690236	100074	carryover	606	623674	6601	(1,000,000.00)	5,050,131.98
60-09	Misc. B.S. & H2O Tank I	Bethel Rd. B.S. Imp's	690473	100001	carryover	606	664731	6601	(2,699,999.99)	(5,050,131.98)
60-09	Misc. B.S. & H2O Tank I	Fairwood Storage Tank	690473	100008	carryover	606	647308	6601	(565,476.38)	-
60-09	910 & Indianola Bldg. Im	Indianola Exterior Site Imp	690026	100005	carryover	606	606265	6601	(468,174.69)	
60-09	Watershed Easements	Watershed Easements	690421	100000	carryover	606	606421	6601	(132,685.00)	
60-09	Water Main Rehab.	Chase Rd. Area WL Imp's	690236	100053	carryover	606	623653	6601	(63,187.44)	
60-09	SCADA Sys. For Water	SCADA Sys. For Water	690522	100000	carryover	606	606522	6601	(120,608.48)	
						<b>606</b>			<b>(5,050,131.98)</b>	

60-09	Unalloc. Bal., Fund 609	Unalloc. Bal., Fund 609	609999	100000	carryover	609	609999	6601	(9,440.18)	599,722.91
60-09	Water Main Rehab.	Duxberry Ave. Area WL In	690236	100044	carryover	609	623644	6601	(28,271.93)	(599,722.91)
60-09	Distribution Imp's	Indianola Electrical	690290	100003	carryover	609	692903	6601	(133.94)	0.00
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	609	609370	6601	(148,111.22)	
60-09	Upground Reservoir	Pump Sta. & Inflatable We	690370	100001	carryover	609	693701	6601	(401,084.50)	
60-09	PAWP Sludge Disposal	PAWP Sludge Disposal	690414	100000	carryover	609	609414	6601	(12,621.14)	
60-09	HCWP Floc/Lime Basin F	HCWP Floc/Lime Basin P	690507	100000	carryover	609	606507	6601	(60.00)	
						<b>609</b>			<b>(599,722.91)</b>	

60-09	Unalloc. Bal., Fund 610	Unalloc. Bal., Fund 610	610999	100000	carryover	610	610999	6601	(145.11)	145.11
						<b>610</b>			<b>(145.11)</b>	0.00

**Cash Transfer To:**

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</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	WP Loc. Eval./Land Acq.	WP Loc. Eval./Land Acq.	690496	100000	carryover	606	606496	6601	5,050,131.98
60-09	WP Loc. Eval./Land Acq.	WP Loc. Eval./Land Acq.	690496	100000	carryover	609	609496	6601	599,722.91
60-09	WP Loc. Eval./Land Acq.	WP Loc. Eval./Land Acq.	690496	100000	carryover	610	610496	6601	145.11
									<b>\$5,650,000.00</b>

**2015 AMEND THE CIB:**

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</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.	Eureka/Steel WL Imp's	690236	100074	carryover	606	1,000,000	0	(1,000,000)	
60-09	Misc. B.S. & H2O Tank I	Bethel Rd. B.S. Imp's	690473	100001	carryover	606	2,700,000	0	(2,700,000)	
60-09	Misc. B.S. & H2O Tank I	Fairwood Storage Tank	690473	100008	carryover	606	565,477	0	(565,477)	
60-09	910 & Indianola Bldg. Im	Indianola Exterior Site Imp	690026	100005	carryover	606	468,174	468,175	1	*establish authority to match cash
60-09	910 & Indianola Bldg. Im	Indianola Exterior Site Imp	690026	100005	carryover	606	468,175	0	(468,175)	
60-09	Watershed Easements	Watershed Easements	690421	100000	carryover	606	132,685	0	(132,685)	
60-09	Water Main Rehab.	Chase Rd. Area WL Imp's	690236	100053	carryover	606	0	63,188	63,188	*establish authority to match cash
60-09	Water Main Rehab.	Chase Rd. Area WL Imp's	690236	100053	carryover	606	63,188	0	(63,188)	
60-09	SCADA Sys. For Water	SCADA Sys. For Water	690522	100000	carryover	606	350,490	229,881	(120,609)	
<b>(5,050,134)</b>										

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</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	Unalloc. Bal., Fund 609	Unalloc. Bal., Fund 609	609999	100000	carryover	609	39,765	30,324	(9,441)	
60-09	Water Main Rehab.	Duxberry Ave. Area WL In	690236	100044	carryover	609	0	28,272	28,272	*establish authority to match cash
60-09	Water Main Rehab.	Duxberry Ave. Area WL In	690236	100044	carryover	609	28,272	0	(28,272)	
60-09	Distribution Imp's	Indianola Electrical	690290	100003	carryover	609	0	134	134	*establish authority to match cash
60-09	Distribution Imp's	Indianola Electrical	690290	100003	carryover	609	134	0	(134)	
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	609	148,111	148,112	1	*establish authority to match cash
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	609	148,112	0	(148,112)	
60-09	Upground Reservoir	Pump Sta. & Inflatable We	690370	100001	carryover	609	0	401,085	401,085	*establish authority to match cash
60-09	Upground Reservoir	Pump Sta. & Inflatable We	690370	100001	carryover	609	401,085	0	(401,085)	
60-09	PAWP Sludge Disposal	PAWP Sludge Disposal	690414	100000	carryover	609	0	12,622	12,622	*establish authority to match cash
60-09	PAWP Sludge Disposal	PAWP Sludge Disposal	690414	100000	carryover	609	12,622	0	(12,622)	
60-09	HCWP Floc/Lime Basin F	HCWP Floc/Lime Basin P	690507	100000	carryover	609	60	0	(60)	
<b>(599,726)</b>										

60-09	Unalloc. Bal., Fund 610	Unalloc. Bal., Fund 610	610999	100000	carryover	610	1,378	1,232	(146)	
<b>(146)</b>										

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>	<u>Project Detail</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>	
60-09	WP Loc. Eval./Land Acq.	WP Loc. Eval./Land Acq.	690496	100000	carryover	606	0	5,050,134	5,050,134
60-09	WP Loc. Eval./Land Acq.	WP Loc. Eval./Land Acq.	690496	100000	carryover	609	0	599,726	599,726
60-09	WP Loc. Eval./Land Acq.	WP Loc. Eval./Land Acq.	690496	100000	carryover	610	0	146	146
<b>5,650,006</b>									