

**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	Water Main Rehab.	Cols. Coated Fabrics WL	690236	100009	carryover	606	642900	6677	(3,735.09)
60-09	Water Main Rehab.	Briggs Rd. Area WL	690236	100011	carryover	606	642900	6677	(1,046.73)
60-09	Mound/Harrisburg WL	Mound/Harrisburg WL	690407	100000	carryover	606	606407	6677	(10,153.64)
60-09	HCWP Automation Upgrade	HCWP Automation Upgrade	690413	100000	carryover	606	606413	6677	(7,198.66)
60-09	Morse/Hamilton Booster Sta.	Morse/Hamilton Booster Sta.	690480	100000	carryover	606	606480	6677	(1,429.68)
60-09	HCWP Floc/Lime Basin	HCWP Floc/Lime Basin	690507	100000	carryover	606	665070	6677	(1,607.70)
60-09	PAWP Roof Restoration	PAWP Roof Restoration	690530	100000	carryover	606	606530	6677	(17,296.22)
						<b>606</b>		<b>6677</b>	<b>(42,467.72)</b>

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<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	Water Main Rehab.	Deland Ave. Area WL Imp's	690236	100059	carryover	606	623659	6677	42,467.72
									<b>\$42,467.72</b>

from cell J12

**2013 AMEND THE CIB:**

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>				<u>Fund</u>			<u>Change</u>	
60-09	Water Main Rehab.	Cols. Coated Fabrics	690236	100009	carryover	606	\$0	\$3,736	+3,736	*establish authority to match cash
60-09	Water Main Rehab.	Cols. Coated Fabrics	690236	100009	carryover	606	\$3,736	\$0	-\$3,736	
60-09	Water Main Rehab.	Briggs Rd. Area WL	690236	100011	carryover	606	\$0	\$1,047	+\$1,047	*establish authority to match cash
60-09	Water Main Rehab.	Briggs Rd. Area WL	690236	100011	carryover	606	\$1,047	\$0	-\$1,047	
60-09	Mound/Harrisburg WL	Mound/Harrisburg WL	690407	100000	carryover	606	\$0	\$248,321	+\$248,321	*establish authority for cash + rounding
60-09	Mound/Harrisburg WL	Mound/Harrisburg WL	690407	100000	carryover	606	\$248,321	\$238,167	-\$10,154	
60-09	HCWP Automation Upgrade	HCWP Automation Upgrade	690413	100000	carryover	606	\$0	\$7,199	+\$7,199	*establish authority to match cash
60-09	HCWP Automation Upgrade	HCWP Automation Upgrade	690413	100000	carryover	606	\$7,199	\$0	-\$7,199	
60-09	Morse/Hamilton Booster Sta.	Morse/Hamilton Booster Sta.	690480	100000	carryover	606	\$0	\$1,430	+\$1,430	*establish authority to match cash
60-09	Morse/Hamilton Booster Sta.	Morse/Hamilton Booster Sta.	690480	100000	carryover	606	\$1,430	\$0	-\$1,430	
60-09	HCWP Floc/Lime Basin	HCWP Floc/Lime Basin	690507	100000	carryover	606	\$325,259	\$326,608	+\$1,349	*establish authority to match cash (already has \$259 revised authority)
60-09	HCWP Floc/Lime Basin	HCWP Floc/Lime Basin	690507	100000	carryover	606	\$326,608	\$325,000	-\$1,608	
60-09	PAWP Roof Restoration	PAWP Roof Restoration	690530	100000	carryover	606	\$0	\$17,297	+\$17,297	*establish authority to match cash
60-09	PAWP Roof Restoration	PAWP Roof Restoration	690530	100000	carryover	606	\$17,297	\$0	-\$17,297	

<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.	Deland Ave. Area WL Imp's	690236	100059	carryover	606	\$0	\$42,471	+42,471