

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>New</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
					<u>Funding or Carryover</u>				
60-09	DRWP Trmt. Cap. Incr.	DD & Construction	690278	100001	carryover	606	662781	6623	(207,748.69)
60-09	Misc. Water Facility Imp's	910 Dublin/Indianola Bldg. Imp's	690026	100002	carryover	606	623639	6623	(600.00)
60-09	Water Main Rehab	Little Ave. Area WL Imp's	690236	100039	carryover	606	663639	6623	(189,526.87)
60-09	Water Main Rehab	Cooke Rd. 20" WL Imp's	690236	100064	carryover	606	663664	6623	(16,182.00)
60-09	Water Main Rehab	Johnstown Rd. WL (County)	690236	100065	carryover	606	663165	6623	(20,374.23)
60-09	Sullivant Ave. WL Clngr.	Sullivant Ave. WL Clngr.	690365	100000	carryover	606	642900	6623	(2,549.02)
60-09	HCWP A&B Water Pumps	HCWP A&B Water Pumps	690391	100000	carryover	606	663911	6623	(34,519.54)
60-09	HCWP Flocc/Lime Basin	HCWP Flocc/Lime Basin	690507	100000	carryover	606	665070	6623	(129.65)
						606			(471,630.00)

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					<u>Funding or Carryover</u>				
60-09	HCWP Roof Restoration	HCWP Roof Restoration	690500	100001	carryover	606	665111	6623	471,630.00
									\$471,630.00

from cell J14

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</u>	<u>Fund</u>	<u>Current</u>	<u>Revised</u>	<u>Change</u>	
					<u>Funding / Carryover</u>		<u>Authority</u>	<u>Authority</u>		
60-09	DRWP Trmt. Cap. Incr.	DD & Construction	690278	100001	carryover	606	0	207,749	207,749	*establish authority to match cash
60-09	DRWP Trmt. Cap. Incr.	DD & Construction	690278	100001	carryover	606	207,749	0	(207,749)	
60-09	Misc. Water Facility Imp's	910 Dublin/Indianola Bldg. Imp's	690026	100002	carryover	606	8,151,102	8,151,702	600	*establish authority to match cash
60-09	Misc. Water Facility Imp's	910 Dublin/Indianola Bldg. Imp's	690026	100002	carryover	606	8,151,702	8,151,102	(600)	
60-09	Water Main Rehab	Little Ave. Area WL Imp's	690236	100039	carryover	606	2,537,142	2,726,669	189,527	*establish authority to match cash
60-09	Water Main Rehab	Little Ave. Area WL Imp's	690236	100039	carryover	606	2,726,669	2,537,142	(189,527)	
60-09	Water Main Rehab	Cooke Rd. 20" WL Imp's	690236	100064	carryover	606	0	16,182	16,182	*establish authority to match cash
60-09	Water Main Rehab	Cooke Rd. 20" WL Imp's	690236	100064	carryover	606	16,182	0	(16,182)	
60-09	Water Main Rehab	Johnstown Rd. WL (County)	690236	100065	carryover	606	0	20,375	20,375	*establish authority to match cash
60-09	Water Main Rehab	Johnstown Rd. WL (County)	690236	100065	carryover	606	20,375	0	(20,375)	
60-09	Sullivant Ave. WL Clngr.	Sullivant Ave. WL Clngr.	690365	100000	carryover	606	0	2,550	2,550	*establish authority to match cash
60-09	Sullivant Ave. WL Clngr.	Sullivant Ave. WL Clngr.	690365	100000	carryover	606	2,550	0	(2,550)	
60-09	HCWP A&B Water Pumps	HCWP A&B Water Pumps	690391	100000	carryover	606	359,592	325,072	(34,520)	
60-09	HCWP Flocc/Lime Basin	HCWP Flocc/Lime Basin	690507	100000	carryover	606	325,000	325,130	130	*establish authority to match cash
60-09	HCWP Flocc/Lime Basin	HCWP Flocc/Lime Basin	690507	100000	carryover	606	325,130	325,000	(130)	

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					<u>Funding / Carryover</u>		<u>Authority</u>	<u>Authority</u>	
60-09	HCWP Roof Restoration	HCWP Roof Restoration	690500	100001	carryover	606	\$0	\$471,633	\$471,633