

ORD# 1516-2014

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.	Water Main Rehab.	690236	100000	carryover	606	606236	6621	(114,745.92)
60-09	Upground Reservoir	Borrow Pit Restoration	690370	100003	carryover	606	663703	6621	(950,000.00)
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	606411	6621	(56,777.75)
60-09	Watershed Prot. Easemen	Watershed Prot. Easements	690421	100000	carryover	606	606421	6621	(5,083.05)
60-09	Misc. Booster Sta. Imp's	Fisher Rd. Drainage Boost	690473	100004	carryover	606	664734	6621	(328.51)
60-09	HCWP & DRWP Coating	HCWP & DRWP Coating	690498	100000	carryover	606	606498	6621	(110,452.57)
									(1,237,387.80)

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	Hoover Reservoir Erosion	Smother's Rd. Embankment	690006	100001	carryover	606	606061	6621	1,237,387.80
									\$1,237,387.80

2014 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.	Water Main Rehab.	690236	100000	carryover	606	161,207	46,461	(114,746)
60-09	Upground Reservoir	Borrow Pit Restoration	690370	100003	carryover	606	950,000	0	(950,000)
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	124,096	67,318	(56,778)
60-09	Watershed Prot. Easemen	Watershed Prot. Easements	690421	100000	carryover	606	5,083	5,084	1
60-09	Watershed Prot. Easemen	Watershed Prot. Easements	690421	100000	carryover	606	5,084	0	(5,084)
60-09	Misc. Booster Sta. Imp's	Fisher Rd. Drainage Boost	690473	100004	carryover	606	329	0	(329)
60-09	HCWP & DRWP Coating	HCWP & DRWP Coating	690498	100000	carryover	606	250,000	139,547	(110,453)
									(1,237,389)

*establish a
to match ca

60-09	Hoover Reservoir Erosion	Smother's Rd. Embankment	690006	100001	carryover	606	0	1,237,390.00	1,237,390.00
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