

ORD 2780-2012
Water 60-09

Project Name	Fund Number	Project #	Funding Source	Current Authority	Revised Authority	Difference	
W. Broad St. 12" WL	606	690236-100063	carryover	\$212,846	\$234,174	\$21,328	*establish authority to match cash
W. Broad St. 12" WL	606	690236-100063	carryover	\$234,174	\$212,846	(\$21,328)	
Upground Reservoir	606	690370-100000	carryover	\$4,151,750	\$4,069,400	(\$82,350)	
Livingston 24" WL	606	690404-100000	carryover	\$11,000	\$12,800	\$1,800	*establish authority to match cash
Livingston 24" WL	606	690404-100000	carryover	\$12,800	\$11,000	(\$1,800)	
McKinley Ave. 36" W	606	690448-100000	carryover	\$0	\$25,586	\$25,586	*establish authority to match cash
McKinley Ave. 36" W	606	690448-100000	carryover	\$25,586	\$0	(\$25,586)	
Dublin Rd. 36" WM	606	690449-100000	carryover	\$0	\$33,635	\$33,635	*establish authority to match cash
Dublin Rd. 36" WM	606	690449-100000	carryover	\$33,635	\$0	(\$33,635)	
Griggs Booster Station	606	690450-100000	carryover	\$0	\$503	\$503	*establish authority to match cash
Griggs Booster Station	606	690450-100000	carryover	\$503	\$0	(\$503)	
Watershed Impervious	606	690506-100000	carryover	\$0	\$6,069	\$6,069	*establish authority to match cash
Watershed Impervious	606	690506-100000	carryover	\$6,069	\$0	(\$6,069)	
							(\$171,271) =Fund 606 carryover
Hoover Res. Erosion C	606	690006-100000	New	\$1,500,000	\$1,000,000	(\$500,000)	
Water Main Rehab.	606	690236-100000	New	\$1,200,000	\$1,200,001	\$1	*establish authority to match cash
Water Main Rehab.	606	690236-100000	New	\$1,200,001	\$52,329	(\$1,147,672)	
Innis Ave. WL	606	690236-100040	New	\$3,000,000	\$3,000,001	\$1	*establish authority to match cash
Innis Ave. WL	606	690236-100040	New	\$3,000,001	\$2,987,693	(\$12,308)	
Georgesville Rd. WL	606	690236-100049	New	\$1,400,001	\$1,459,418	\$59,417	*establish authority to match cash
Georgesville Rd. WL	606	690236-100049	New	\$1,459,418	\$1,400,001	(\$59,417)	
Water Main Repair	606	690521-100000	New	\$800,000	\$760,991	(\$39,009)	

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Fire Hydrant Repairs	606	690527-100000	New	\$301,809	\$301,810	\$1	*establish authority to match cash
Fire Hydrant Repairs	606	690527-100000	New	\$301,810	\$0	(\$301,810)	
							(\$2,060,216) =Fund 606 New
Near East WL Imp's	609	690236-100001	carryover	\$0	\$99,899	\$99,899	*establish authority to match cash
Near East WL Imp's	609	690236-100001	carryover	\$99,899	\$0	(\$99,899)	
							(\$99,899) =Fund 609 carryover
Unallocated Bal. Fd 6	608	608999-100000	carryover	\$0	\$14,495	\$14,495	*establish authority to match cash
Unallocated Bal. Fd 6	608	608999-100000	carryover	\$14,495	\$0	(\$14,495)	
							(\$14,495) =Fund 608 carryover
Main St.-James Rd.	606	690236-100038	carryover	\$0	\$171,271	\$171,271	
Main St.-James Rd.	606	690236-100038	New	\$0	\$2,060,216	\$2,060,216	
Main St.-James Rd.	609	690236-100038	carryover	\$0	\$99,899	\$99,899	
Main St.-James Rd.	608	690236-100038	carryover	\$0	\$14,495	\$14,495	