ORD# 0245-2014

Transfer From:

Department	Project Name	Project Detail Name	Project Number	Project Detail	New Funding or Carryover	Fund	OCA	OL3	Amount	
60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	carryover	606	606394	6690	(70,099.06)	325,000.00
60-09	HCWP "A" & "B" Raw & Finish	HCWP "A" & "B" Raw & Finishe	690391	100000	carryover	606	663911	6690	(40,299.87)	(110,398.93)
						606			(110,398.93)	214,601.07

Department	Project Name	Project Detail Name	Project Number	Project Detail	New Funding or Carryover	Fund	OCA	OL3	Amount	
60-09	Water Main Rehab.	Near East WL Imp's	690236	100001	carryover	609	692361	6690	(10,461.37)	214,601.07
60-09	Water Main Rehab.	Safford/Union WL Imp's	690236	100007	carryover	609	692367	6690	(22,824.31)	(154,171.07)
60-09	Water Main Rehab.	N. Linden Area WL Imp's	690236	100029	carryover	609	623629	6690	(35,249.92)	60,430.00
60-09	Sullivant Ave. WL Clng.	Sullivant Ave. WL Clng.	690365	100000	carryover	609	693650	6690	(71,789.63)	
60-09	Technology Resources	Automatic Vehicle Locator	690485	100002	carryover	609	694852	6690	(13,845.84)	
						609			**(154,171.07)**	

Department	Project Name	Project Detail Name	Project Number	Project Detail	New Funding or Carryover	Fund	OCA	OL3	Amount	
60-09	Water Main Rehab.	Hamilton Rd. 48" WM Emergency	690236	100050	carryover	610	612350	6690	(60,430.00)	60,430.00
						610		6690	(60,430.00)	(60,430.00)
										0.00

Transfer To:

Department	Project Name	Project Detail Name	Project Number	Project Detail	New Funding or Carryover	Fund	OCA	OL3	Amount
60-09	HCWP Floc & Lime Basin Parts	HCWP Floc & Lime Basin Parts	690507	100000	carryover	606	665070	6690	110,398.93
60-09	HCWP Floc & Lime Basin Parts	HCWP Floc & Lime Basin Parts	690507	100000	carryover	609	606507	6690	154,171.07
60-09	HCWP Floc & Lime Basin Parts	HCWP Floc & Lime Basin Parts	690507	100000	carryover	610	610507	6690	60,430.00
									$325,000.00

2013 AMEND THE CIB:

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change	
60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	carryover	606	0	70,100	70,100	*establish authority to match cash
60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	carryover	606	70,100	0	(70,100)	
60-09	HCWP "A" & "B" Raw & Finish	HCWP "A" & "B" Raw & Finishe	690391	100000	carryover	606	325,072	325,075	3	*establish authority for rounding on
60-09	HCWP "A" & "B" Raw & Finish	HCWP "A" & "B" Raw & Finishe	690391	100000	carryover	606	325,075	284,775	(40,300)	future amendment
60-09	Water Main Rehab.	Near East WL Imp's	690236	100001	carryover	609	0	10,462	10,462	*establish authority to match cash
60-09	Water Main Rehab.	Near East WL Imp's	690236	100001	carryover	609	10,462	0	(10,462)	
60-09	Water Main Rehab.	Safford/Union WL Imp's	690236	100007	carryover	609	0	22,825	22,825	*establish authority to match cash
60-09	Water Main Rehab.	Safford/Union WL Imp's	690236	100007	carryover	609	22,825	0	(22,825)	
60-09	Water Main Rehab.	N. Linden Area WL Imp's	690236	100029	carryover	609	0	35,250	35,250	*establish authority to match cash
60-09	Water Main Rehab.	N. Linden Area WL Imp's	690236	100029	carryover	609	35,250	0	(35,250)	
60-09	Sullivant Ave. WL Clng.	Sullivant Ave. WL Clng.	690365	100000	carryover	609	0	71,790	71,790	*establish authority to match cash
60-09	Sullivant Ave. WL Clng.	Sullivant Ave. WL Clng.	690365	100000	carryover	609	71,790	0	(71,790)	
60-09	Technology Resources	Automatic Vehicle Locator	690485	100002	carryover	609	0	13,846	13,846	*establish authority to match cash
60-09	Technology Resources	Automatic Vehicle Locator	690485	100002	carryover	609	13,846	0	(13,846)	
60-09	Water Main Rehab.	Hamilton Rd. 48" WM Emergency	690236	100050	carryover	610	0	60,430	60,430	*establish authority to match cash
60-09	Water Main Rehab.	Hamilton Rd. 48" WM Emergency	690236	100050	carryover	610	60,430	0	(60,430)	

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change
60-09	HCWP Floc & Lime Basin Parts	HCWP Floc & Lime Basin Parts	690507	100000	carryover	606	$325,000	$435,400	$110,400
60-09	HCWP Floc & Lime Basin Parts	HCWP Floc & Lime Basin Parts	690507	100000	carryover	609	$0	$154,173	$154,173
60-09	HCWP Floc & Lime Basin Parts	HCWP Floc & Lime Basin Parts	690507	100000	carryover	610	$0	$60,430	$60,430
									$325,003