

ORD# 0917-2014

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</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	Unallocated Balance Fund 609	Unallocated Balance Fund 609	609999	100000	carryover	609	609999	6670	(27,152.72)
60-09	Water Main Rehab.	Little Ave. Area WL Imp's	690236	100039	carryover	609	693639	6670	(61,875.72)
60-09	Water Main Rehab.	Innis Ave. Area WL Imp's	690236	100040	carryover	609	693640	6670	(27,451.52)
60-09	GES-Supply Group	Griggs Reservoir	690446	100001	carryover	609	694461	6670	(22,327.90)
60-09	Watershed Impervious Surface R	Watershed Impervious Surface Rec	690506	100000	carryover	609	609506	6670	(9.52)
						609			(138,817.38)

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60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	carryover	609	609394	6670	138,817.38
									\$138,817.38

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 Funding / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
60-09	Unallocated Balance Fund 609	Unallocated Balance Fund 609	609999	100000	carryover	609	22,526	27,153	4,627
60-09	Unallocated Balance Fund 609	Unallocated Balance Fund 609	609999	100000	carryover	609	27,153	0	(27,153)
60-09	Water Main Rehab.	Little Ave. Area WL Imp's	690236	100039	carryover	609	61,876	0	(61,876)
60-09	Water Main Rehab.	Innis Ave. Area WL Imp's	690236	100040	carryover	609	0	27,452	27,452
60-09	Water Main Rehab.	Innis Ave. Area WL Imp's	690236	100040	carryover	609	27,452	0	(27,452)
60-09	GES-Supply Group	Griggs Reservoir	690446	100001	carryover	609	25,347	3,019	(22,328)
60-09	Watershed Impervious Surface R	Watershed Impervious Surface Rec	690506	100000	carryover	609	10	0	(10)

*establish authority to match cash

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