

**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	Unalloc. Bal., Fund 609	Unalloc. Bal., Fund 609	609999	100000	carryover	609	609999	6677	(37,015.47)
60-09	Water Main Rehab.	Briggs Rd. WL	690236	100011	carryover	609	623611	6677	(55.28)
60-09	Water Main Rehab.	Kinnear Rd. WL	690236	100037	carryover	609	692337	6677	(400,939.29)
						<b>609</b>			<b>(438,010.04)</b>

60-09	Unalloc. Bal., Fund 610	Unalloc. Bal., Fund 610	610999	100000	carryover	610	610999	6677	(1,334.17)
60-09	Nationwide Blvd. Imp's	Nationwide Blvd. Imp's	690531	100000	carryover	610	610531	6677	(5,361.70)
						<b>610</b>			<b>(6,695.87)</b>

60-09	Unalloc. Bal., Fund 608	Unalloc. Bal., Fund 608	608999	100000	carryover	608	608999	6677	(6,156.00)
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	608	608380	6677	(799,138.09)
						<b>608</b>			<b>(805,294.09)</b>

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<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	PAWP Treatment Upgrad	PAWP Treatment Upgrade	690488	100000	carryover	608	608488	6677	<b>805,294.09</b>
60-09	PAWP Treatment Upgrad	PAWP Treatment Upgrade	690488	100000	carryover	609	609488	6677	<b>438,010.04</b>
60-09	PAWP Treatment Upgrad	PAWP Treatment Upgrade	690488	100000	carryover	610	610488	6677	<b>6,695.87</b>
									<b>\$1,250,000.00</b>

**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	Unalloc. Bal., Fund 609	Unalloc. Bal., Fund 609	609999	100000	carryover	<b>609</b>	0	37,016	<b>37,016</b>	*establish authority to match cash
60-09	Unalloc. Bal., Fund 609	Unalloc. Bal., Fund 609	609999	100000	carryover	<b>609</b>	37,016	0	<b>(37,016)</b>	
60-09	Water Main Rehab.	Briggs Rd. WL	690236	100011	carryover	<b>609</b>	0	56	<b>56</b>	*establish authority to match cash
60-09	Water Main Rehab.	Briggs Rd. WL	690236	100011	carryover	<b>609</b>	56	0	<b>(56)</b>	
60-09	Water Main Rehab.	Kinnear Rd. WL	690236	100037	carryover	<b>609</b>	400,942	2	<b>(400,940)</b>	
60-09	Unalloc. Bal., Fund 610	Unalloc. Bal., Fund 610	610999	100000	carryover	<b>610</b>	0	1,335	1,335	*establish authority to match cash
60-09	Unalloc. Bal., Fund 610	Unalloc. Bal., Fund 610	610999	100000	carryover	<b>610</b>	1,335	0	<b>(1,335)</b>	
60-09	Nationwide Blvd. Imp's	Nationwide Blvd. Imp's	690531	100000	carryover	<b>610</b>	5781	11,143	5,362	*establish authority to match cash
60-09	Nationwide Blvd. Imp's	Nationwide Blvd. Imp's	690531	100000	carryover	<b>610</b>	11,143	5,781	<b>(5,362)</b>	
60-09	Unalloc. Bal., Fund 608	Unalloc. Bal., Fund 608	608999	100000	carryover	<b>608</b>	0	6,156	6,156	*establish authority to match cash
60-09	Unalloc. Bal., Fund 608	Unalloc. Bal., Fund 608	608999	100000	carryover	<b>608</b>	6,156	0	<b>(6,156)</b>	
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	<b>608</b>	3,824,975	3,025,836	<b>(799,139)</b>	
60-09	PAWP Treatment Upgrad	PAWP Treatment Upgrade	690488	100000	carryover	608	0	805,295	<b>805,295</b>	
60-09	PAWP Treatment Upgrad	PAWP Treatment Upgrade	690488	100000	carryover	609	0	438,012	<b>438,012</b>	
60-09	PAWP Treatment Upgrad	PAWP Treatment Upgrade	690488	100000	carryover	610	0	6,697	<b>6,697</b>	
									<b>1,250,004</b>	