

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 | HCWP "A" & "B" Raw & Finis | HCWP "A" & "B" Raw & Finis | 690391 | 100000 | carryover | 606 | 663911 | 6629 | (284,772.97) |
| 60-09 | DRWP Trmt Cap Increase | Sludge Pump Station | 690428 | 100002 | carryover | 606 | 664282 | 6629 | (1,578,057.14) |
| 60-09 | Water Misc. Facilities | Water Misc. Facilities | 690026 | 100000 | carryover | 606 | 642900 | 6629 | (200,000.00) |
| 60-09 | Water Main Rehab | E. 25th & Joyce Ave. WL | 690236 | 100041 | carryover | 606 | 663641 | 6629 | (24,645.27) |
| 60-09 | Chatterton Rd. 30" WM | Chatterton Rd. 30" WM | 690483 | 100000 | carryover | 606 | 690483 | 6629 | (13,960.32) |
| 60-09 | HCWP Window Replacement | HCWP Window Replacement | 690489 | 100000 | carryover | 606 | 606489 | 6629 | (173,061.25) |
| | | | | | | 606 | | | (2,274,496.95) |

2,274,496.95
 #####
 0.00

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|-------------------|---------------------|----------------------------|-----------------------|-----------------------|---------------------------------|-------------|------------|------------|-----------------------|
| 60-09 | Water Main Rehab | Chase Rd. WL Imp's | 690236 | 100053 | carryover | 606 | 623653 | 6629 | 2,274,496.95 |
| | | | | | | | | | \$2,274,496.95 |

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 | HCWP "A" & "B" Raw & Finis | HCWP "A" & "B" Raw & Finis | 690391 | 100000 | carryover | 606 | 284,775 | 2 | (284,773) |
| 60-09 | DRWP Trmt Cap Increase | Sludge Pump Station | 690428 | 100002 | carryover | 606 | 25,830,377 | 25,830,378 | 1 |
| 60-09 | DRWP Trmt Cap Increase | Sludge Pump Station | 690428 | 100002 | carryover | 606 | 25,830,378 | 24,252,320 | (1,578,058) |
| 60-09 | Water Misc. Facilities | Water Misc. Facilities | 690026 | 100000 | carryover | 606 | 200,000 | 0 | (200,000) |
| 60-09 | Water Main Rehab | E. 25th & Joyce Ave. WL | 690236 | 100041 | carryover | 606 | 0 | 24,646 | 24,646 |
| 60-09 | Water Main Rehab | E. 25th & Joyce Ave. WL | 690236 | 100041 | carryover | 606 | 24,646 | 0 | (24,646) |
| 60-09 | Chatterton Rd. 30" WM | Chatterton Rd. 30" WM | 690483 | 100000 | carryover | 606 | 0 | 13,961 | 13,961 |
| 60-09 | Chatterton Rd. 30" WM | Chatterton Rd. 30" WM | 690483 | 100000 | carryover | 606 | 13,961 | 0 | (13,961) |
| 60-09 | HCWP Window Replacement | HCWP Window Replacement | 690489 | 100000 | carryover | 606 | 550,000 | 550,003 | 3 |
| 60-09 | HCWP Window Replacement | HCWP Window Replacement | 690489 | 100000 | carryover | 606 | 550,003 | 376,941 | (173,062) |

*establish authority to match cash
 *establish authority to match cash
 *establish authority to match cash
 *establish authority to match cash + rounding

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|--------------|---------------------|----------------------------|-----------------------|-----------------------|--------------------------------|-------------|--------------------------|--------------------------|---------------|
| 60-09 | Water Main Rehab | Chase Rd. WL Imp's | 690236 | 100053 | carryover | 606 | \$0 | \$2,274,500 | \$2,274,500 |