

Cash 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	Professional Construction Management (PCM)	Professional Construction Management (PCM)	690518	100000	Voted 2008 - New Funding	606	606518	6686	(4,945,000.00)
60-09	Professional Construction Management (PCM)	Professional Construction Management (PCM)	690518	100000	Voted 2013 - New Funding	606	606518	6686	(107,000.00)
									(5,052,000.00)

Cash Transfer To:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	DRWP Trmt Capacity Incr.	Filter Bldg. - I & C Backbone	690428	100003	Voted 2008 - New Funding	1,278,000.00
60-09	DRWP Trmt Capacity Incr.	Ion Exchange/Reliability Upgrade	690428	100005	Voted 2008 - New Funding	1,260,000.00
60-09	DRWP Trmt Capacity Incr.	Ion Exchange/Reliability Upgrade	690428	100005	Voted 2013 - New Funding	107,000.00
60-09	HCWP Treatment Imp's	Detailed Design & Construction	690430	100001	Voted 2008 - New Funding	1,825,000.00
60-09	Alum Creek Pump Sta. Imp's	Alum Creek Pump Sta. Imp's	690441	100000	Voted 2008 - New Funding	332,000.00
60-09	Professional Construction Manag	City-Wide PMIS	690518	100002	Voted 2008 - New Funding	250,000.00
						5,052,000.00

2015 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	Professional Construction Management (PCM)	Professional Construction Management (PCM)	690518	100000	Voted 2008 - New Funding	606	4,945,000	0	(4,945,000)
60-09	Professional Construction Management (PCM)	Professional Construction Management (PCM)	690518	100000	Voted 2013 - New Funding	606	2,455,000	2,348,000	(107,000)
									(5,052,000.00)

60-09	DRWP Trmt Capacity Incr.	Filter Bldg. - I & C Backbone	690428	100003	Voted 2008 - New Funding	606	0	1,278,000	1,278,000
60-09	DRWP Trmt Capacity Incr.	Ion Exchange/Reliability Upgrade	690428	100005	Voted 2008 - New Funding	606	0	1,260,000	1,260,000
60-09	DRWP Trmt Capacity Incr.	Ion Exchange/Reliability Upgrade	690428	100005	Voted 2013 - New Funding	606	0	107,000	107,000
60-09	HCWP Treatment Imp's	Detailed Design & Construction	690430	100001	Voted 2008 - New Funding	606	0	1,825,000	1,825,000.00
60-09	Alum Creek Pump Sta. Imp's	Alum Creek Pump Sta. Imp's	690441	100000	Voted 2008 - New Funding	606	0	332,000	332,000.00
60-09	Professional Construction Manag	City-Wide PMIS	690518	100002	Voted 2008 - New Funding	606	0	250,000	250,000
									5,052,000.00