

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	Geog. Info. Services	GIS Professional Svcs.	452501	100001	carryover	606	606511	6677	(200,000.00)	
60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover	606	606236	6677	(3,746.40)	
60-09	HCWP Lagoon 1 & 3 Slud	Lagoon 3 Sludge Rmvl.	690331	100002	carryover	606	663102	6677	(142,728.36)	
60-09	S. Wellfield Expansion	S. Wellfield Expansion	690359	100000	carryover	606	642900	6677	(37.10)	
60-09	O'Shaughnessy Boundary	O'Shaughnessy Boundary S	690385	100000	carryover	606	690385	6677	(211.78)	
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	606411	6677	(18.10)	
60-09	Misc. Booster Station Imp	Fisher Rd. Drainage Booste	690473	100004	carryover	606	664734	6677	(1,524.40)	
60-09	HCWP & DRWP Coating	HCWP & DRWP Coating	690498	100000	carryover	606	606498	6677	(93,806.17)	
60-09	Hague Ave. 24" WL	Old Roberts Rd. WM Imp's	690501	100001	carryover	606	665011	6677	(37,008.25)	
60-09	Water Main Repairs	Water Main Repairs	690521	100000	carryover	606	606521	6677	(1,614.65)	
60-09	Water Main Repairs	2014 Water Main Repairs	690521	100002	carryover	606	665212	6677	(61,747.82)	Total
60-09	Nationwide Blvd. Transm	Nationwide Blvd. Transmis	690531	100000	carryover	606	606531	6677	(3,474.93)	Carryover =
60-09	PAWP Well Pump Replac	PAWP Well Pump Replac	690533	100000	carryover	606	606533	6677	(8,666.39)	(554,584.35)
60-09	HCWP A&B Raw & Fini	HCWP A&B Raw & Finis	690391	100000	New Funding (2008)	606	663911	6677	(85,000.00)	
60-09	Upground Reservoir	Borrow Pit Restoration	690370	100003	New Funding (2008)	606	663703	6677	(950,000.00)	Total New Funding =
60-09	Dublin Rd. Treatment Ca	Detailed Design & Constr.	690428	100001	New Funding (2008)	606	664281	6677	(237,310.74)	(1,272,310.74)
									(1,826,895.09)	(1,826,895.09)

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60-09	DRWP UV Disinfection	DRWP UV Disinfection	690535	100000	carryover	606	690535	6677	554,584.35	
60-09	DRWP UV Disinfection	DRWP UV Disinfection	690535	100000	New Funding (2008)	606	690535	6677	335,692.11	890,276.46
60-09	HCWP UV Disinfection	HCWP UV Disinfection	690536	100000	New Funding (2008)	606	690536	6677	936,618.63	936,618.63
									\$1,826,895.09	1,826,895.09

2014 AMEND THE CIB:

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60-09	Geog. Info. Services	GIS Professional Svcs.	452501	100001	carryover	606	200,000	0	(200,000)

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60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover	606	46,461	42,714	(3,747)	
60-09	HCWP Lagoon 1 & 3 Slu	Lagoon 3 Sludge Rmvl.	690331	100002	carryover	606	0	142,729	142,729	*establish authority to match cash
60-09	HCWP Lagoon 1 & 3 Slu	Lagoon 3 Sludge Rmvl.	690331	100002	carryover	606	142,729	0	(142,729)	
60-09	S. Wellfield Expansion	S. Wellfield Expansion	690359	100000	carryover	606	0	38	38	*establish authority to match cash
60-09	S. Wellfield Expansion	S. Wellfield Expansion	690359	100000	carryover	606	38	0	(38)	
60-09	O'Shaughnessy Boundary	O'Shaughnessy Boundary S	690385	100000	carryover	606	0	212	212	*establish authority to match cash
60-09	O'Shaughnessy Boundary	O'Shaughnessy Boundary S	690385	100000	carryover	606	212	0	(212)	
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	67,318	67,334	16	*establish authority to match cash
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	67,334	67,315	(19)	
60-09	Misc. Booster Station Imp	Fisher Rd. Drainage Booste	690473	100004	carryover	606	0	1,525	1,525	*establish authority to match cash
60-09	Misc. Booster Station Imp	Fisher Rd. Drainage Booste	690473	100004	carryover	606	1,525	0	(1,525)	
60-09	HCWP & DRWP Coating	HCWP & DRWP Coating	690498	100000	carryover	606	93,805	93,807	2	*establish authority to match cash
60-09	HCWP & DRWP Coating	HCWP & DRWP Coating	690498	100000	carryover	606	93,807	0	(93,807)	
60-09	Hague Ave. 24" WL	Old Roberts Rd. WM Imp's	690501	100001	carryover	606	0	37,009	37,009	*establish authority to match cash
60-09	Hague Ave. 24" WL	Old Roberts Rd. WM Imp's	690501	100001	carryover	606	37,009	0	(37,009)	
60-09	Water Main Repairs	Water Main Repairs	690521	100000	carryover	606	0	1,615	1,615	*establish authority to match cash
60-09	Water Main Repairs	Water Main Repairs	690521	100000	carryover	606	1,615	0	(1,615)	
60-09	Water Main Repairs	2014 Water Main Repairs	690521	100002	carryover	606	1,204,798	1,266,546	61,748	*establish authority to match cash
60-09	Water Main Repairs	2014 Water Main Repairs	690521	100002	carryover	606	1,266,546	1,204,798	(61,748)	
60-09	Nationwide Blvd. Transm	Nationwide Blvd. Transmis	690531	100000	carryover	606	3,747	7,222	3,475	*establish authority to match cash
60-09	Nationwide Blvd. Transm	Nationwide Blvd. Transmis	690531	100000	carryover	606	7,222	3,747	(3,475)	Total Carryover =

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60-09	PAWP Well Pump Replac	PAWP Well Pump Replac	690533	100000	carryover	606	8,668	1	(8,667)	(554,591)
60-09	HCWP A&B Raw & Fini	HCWP A&B Raw & Finis	690391	100000	New Funding (2008)	606	200,000	115,000	(85,000)	
60-09	Upground Reservoir	Borrow Pit Restoration	690370	100003	New Funding (2008)	606	950,000	0	(950,000)	Total New Funding =
60-09	Dublin Rd. Treatment Cap	Detailed Design & Constr.	690428	100001	New Funding (2008)	606	6,800,000	6,800,002	2	added extra \$ for future rc
60-09	Dublin Rd. Treatment Cap	Detailed Design & Constr.	690428	100001	New Funding (2008)	606	6,800,002	6,562,690	(237,312)	(1,272,312) *transferri
									(1,826,903)	(1,826,903)
60-09	DRWP UV Disinfection	DRWP UV Disinfection	690535	100000	carryover	606	0	554,591	554,591	from all ca
60-09	DRWP UV Disinfection	DRWP UV Disinfection	690535	100000	New Funding (2008)	606	0	335,693	335,693	890,284
60-09	HCWP UV Disinfection	HCWP UV Disinfection	690536	100000	New Funding (2008)	606	0	936,619	936,619	= 690485
									1,826,903	= 690370-