

Cash Transfers From:

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding /		Fund	OCA	OL3	Amount
					Carryover					
60-09	Hoover Res. Erosion Ctrl	Hoover Res. Erosion Ctrl	690006	100000	carryover		606	606006	6629	(1,000,000.00)
60-09	DRWP Misc. Imp's	DRWP Misc. Imp's	690278	100000	carryover		606	606278	6629	(200,000.00)
60-09	HCWP Misc. Imp's	HCWP Misc. Imp's	690286	100000	carryover		606	662861	6629	(200,000.00)
60-09	Water Storage Tank Pntg.	Water Storage Tank Pntg.	690477	100000	carryover		606	606477	6629	(696,586.49)
							606		6629	(2,096,586.49)

60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover		609	609236	6629	(0.37)
60-09	Water Main Rehab.	Cols. Coated Fabrics	690236	100009	carryover		609	623609	6629	(8,623.44)
60-09	Water Main Rehab.	Sylvan Ave. Area WL Imp's	690236	100030	carryover		609	623630	6629	(3,754.71)
60-09	S. Wellfield Expansion	Collector Well-106	690359	100001	carryover		609	693591	6629	(7,404.27)
60-09	Sullivant Ave. WL Cng.	Sullivant Ave. WL Cng.	690365	100000	carryover		609	693650	6629	(6,866.11)
60-09	Technology Resources	Technology Resources	690485	100000	carryover		609	609485	6629	(0.83)
60-09	HCWP Roof Restoration	HCWP Roof Restoration	690500	100000	carryover		609	609500	6629	(9,525.00)
							609		6629	(36,174.73)

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding /		Fund	OCA	OL3	Amount
					Carryover					
60-09	Unalloc. Balance Fund 610	Unalloc. Balance Fund 610	610999	100000	carryover		610	610999	6629	(3,807.76)
60-09	S. Wellfield Expansion	Collector Well-106	690359	100001	carryover		610	613591	6629	(157,676.12)
60-09	Water Meters	Water Meters	690394	100000	carryover		610	610394	6629	(2,684.98)
							610		6629	(164,168.86)

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding /		Fund	OCA	OL3	Amount
					Carryover					
60-09	Unalloc. Balance Fund 609	Unalloc. Balance Fund 609	609999	100000	carryover		609	609999	6687	(50,502.77)
60-09	Water Main Rehab.	Eastmoor Area WL Imp's	690236	100028	carryover		609	623628	6687	(15,650.09)
60-09	Water Main Rehab.	Cols. Coated Fabrics, Ph. II	690236	100048	carryover		609	693648	6687	(104,005.86)
60-09	Water Main Rehab.	Washington Ave. 6" WL	690236	100066	carryover		609	693666	6687	(49,151.33)
60-09	Sullivant Ave. WL Cng.	Sullivant Ave. WL Cng.	690365	100000	carryover		609	693650	6687	(80,689.95)
							609		6687	(300,000.00)

Cash Transfer To:

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding /		Fund	OCA	OL3	Amount
					Carryover					
60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover		606	663145	6629	2,096,586.49
60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover		609	692345	6629	36,174.73
60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover		610	612345	6629	164,168.86
										\$2,296,930.08

60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover		609	692345	6687	300,000.00
										\$ 300,000.00

2013 AMEND THE CIB:

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change
60-09	Hoover Res. Erosion Ctrl	Hoover Res. Erosion Ctrl	690006	100000	carryover	606	1,000,000	0	(1,000,000)
60-09	DRWP Misc. Imp's	DRWP Misc. Imp's	690278	100000	carryover	606	200,000	0	(200,000)
60-09	HCWP Misc. Imp's	HCWP Misc. Imp's	690286	100000	carryover	606	200,000	0	(200,000)
60-09	Water Storage Tank Pntg.	Water Storage Tank Pntg.	690477	100000	carryover	606	700,000	3,413	(696,587)
									(2,096,587)

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change	
60-09	Unalloc. Balance Fund 609	Unalloc. Balance Fund 609	609999	100000	carryover	609	\$3,710	\$54,213	\$50,503	*establish authority to match cash
60-09	Unalloc. Balance Fund 609	Unalloc. Balance Fund 609	609999	100000	carryover	609	\$54,213	\$3,710	(\$50,503)	
60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover	609	0	1	1	*establish authority to match cash
60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover	609	1	0	(1)	
60-09	Water Main Rehab.	Cols. Coated Fabrics	690236	100009	carryover	609	8,624	0	(8,624)	
60-09	Water Main Rehab.	Eastmoor Area WL Imp's	690236	100028	carryover	609	\$15,650	\$15,651	1	*establish authority to match cash
60-09	Water Main Rehab.	Eastmoor Area WL Imp's	690236	100028	carryover	609	\$15,651	\$0	(\$15,651)	
60-09	Water Main Rehab.	Sylvan Ave. Area WL Imp's	690236	100030	carryover	609	3,756	1	(3,755)	
60-09	Water Main Rehab.	Cols. Coated Fabrics, Ph. II	690236	100048	carryover	609	\$0	\$104,006	104,006	*establish authority to match cash
60-09	Water Main Rehab.	Cols. Coated Fabrics, Ph. II	690236	100048	carryover	609	\$104,006	\$0	(\$104,006)	
60-09	Water Main Rehab.	Washington Ave. 6" WL	690236	100066	carryover	609	\$222,736	\$271,888	49,152	*establish authority to match cash
60-09	Water Main Rehab.	Washington Ave. 6" WL	690236	100066	carryover	609	\$271,888	\$222,736	(\$49,152)	
60-09	S. Wellfield Expansion	Collector Well-106	690359	100001	carryover	609	0	7,405	7,405	*establish authority to match cash
60-09	S. Wellfield Expansion	Collector Well-106	690359	100001	carryover	609	7,405	0	(7,405)	
60-09	Sullivant Ave. WL Cng.	Sullivant Ave. WL Cng.	690365	100000	carryover	609	87,557	0	(87,557)	(6629 + 6687)
60-09	Technology Resources	Technology Resources	690485	100000	carryover	609	193,543	193,544	1	*establish authority to match cash
60-09	Technology Resources	Technology Resources	690485	100000	carryover	609	193,544	193,543	(1)	
60-09	HCWP Roof Restoration	HCWP Roof Restoration	690500	100000	carryover	609	0	9,525	9,525	*establish authority to match cash
60-09	HCWP Roof Restoration	HCWP Roof Restoration	690500	100000	carryover	609	9,525	0	(9,525)	
						609			(\$336,180)	

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change	
60-09	Unalloc. Balance Fund 610	Unalloc. Balance Fund 610	610999	100000	carryover	610	0	3,808	3,808	*establish authority to match cash
60-09	Unalloc. Balance Fund 610	Unalloc. Balance Fund 610	610999	100000	carryover	610	3,808	0	(3,808)	
60-09	S. Wellfield Expansion	Collector Well-106	690359	100001	carryover	610	0	157,677	157,677	*establish authority to match cash
60-09	S. Wellfield Expansion	Collector Well-106	690359	100001	carryover	610	157,677	0	(157,677)	
60-09	Water Meters	Water Meters	690394	100000	carryover	610	0	2,685	2,685	*establish authority to match cash
60-09	Water Meters	Water Meters	690394	100000	carryover	610	2,685	0	(2,685)	
						610			(164,170)	

Dept.	Project Name	Project Detail Name	Project Number	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change
60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover	606	0	2,096,587	2,096,587
60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover	609	0	336,180	336,180
60-09	Water Main Rehab.	Johnstown Rd. Area WL	690236	100045	carryover	610	0	164,170	164,170
									2,596,937