

**Cash 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 Carrvoer</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Water Main Rehab.	N. Ohio Area WL Imp's	690236	100087	New Funding	606	623687	6677	(53,993.90)
60-09	Automatic Meter Reading	Automatic Meter Reading	690358	100000	New Funding	606	660358	6677	(130,922.29)
60-09	HCWP A&B Raw & Finis	HCWP A&B Raw & Finishe	690391	100000	New Funding	606	663911	6677	(70,000.00)
60-09	Misc. Boost. Sta. Imp's	Stand-By Power for Critical	690473	100005	New Funding	606	647305	6677	(196,576.65)
60-09	Misc. Boost. Sta. Imp's	Fairwood Ave. Tank Demo.	690473	100008	New Funding	606	647308	6677	(163,200.00)
60-09	Water Main Rehab.	Fenway Rd. WL Imp's	690236	100055	New Funding	606	623655	6677	(54,207.16)
						<b>606</b>			<b>(668,900.00)</b>

668,900.00  
 (668,900.00)

**Cash Transfer To:**

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>	<u>Project Detail</u>	<u>New Funding or Carrvoer</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	HCWP Standby Power	HCWP Standby Power	690519	100000	New Funding	606	690519	6677	334,450.00
60-09	DRWP Standby Power	DRWP Standby Power	690520	100000	New Funding	606	690520	6677	334,450.00
									<b>668,900.00</b>

\*Projects 690519 & 690520 (New Funding) already have \$700,000 cash (each) in Fund 606.

**2015 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 / Carrvoer</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
60-09	Water Main Rehab.	N. Ohio Area WL Imp's	690236	100087	New Funding	606	434,000	434,001	1
60-09	Water Main Rehab.	N. Ohio Area WL Imp's	690236	100087	New Funding	606	434,001	380,007	(53,994)
60-09	Automatic Meter Reading	Automatic Meter Reading	690358	100000	New Funding	606	500,000	500,001	1
60-09	Automatic Meter Reading	Automatic Meter Reading	690358	100000	New Funding	606	500,001	369,078	(130,923)
60-09	HCWP A&B Raw & Finis	HCWP A&B Raw & Finishe	690391	100000	New Funding	606	200,000	130,000	(70,000)
60-09	Misc. Boost. Sta. Imp's	Stand-By Power for Critical	690473	100005	New Funding	606	1,000,000	1,000,001	1
60-09	Misc. Boost. Sta. Imp's	Stand-By Power for Critical	690473	100005	New Funding	606	1,000,001	803,424	(196,577)
60-09	Misc. Boost. Sta. Imp's	Fairwood Ave. Tank Demo.	690473	100008	New Funding	606	450,000	286,800	(163,200)
60-09	Water Main Rehab.	Fenway Rd. WL Imp's	690236	100055	New Funding	606	300,000	300,002	2
60-09	Water Main Rehab.	Fenway Rd. WL Imp's	690236	100055	New Funding	606	300,002	245,794	(54,208)
									<b>(668,902)</b>

establish authority to match cash  
 establish authority to match cash  
 establish authority to match cash  
 establish authority for future amendment/rounding

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project No.</u>	<u>Project Detail</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>
60-09	HCWP Standby Power	HCWP Standby Power	690519	100000	New Funding	606	700,000	1,034,451
60-09	DRWP Standby Power	DRWP Standby Power	690520	100000	New Funding	606	700,000	1,034,451