

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	Hoover Reservoir Erosion Ctrl.	Hoover Reservoir Erosion Ctrl.	690006	100000	carryover	606	606006	6686	(100,000.00)
60-09	Hoover Reservoir Erosion Ctrl.	Smother's Rd. Embankment	690006	100001	carryover	606	606061	6686	(197,929.80)
60-09	Water Main Rehab.	Idlewild Ave. Area WL Imp's	690236	100008	carryover	606	692368	6686	(203,367.67)
60-09	Water Main Rehab.	Main St.-James Rd. WL Imp's	690236	100038	carryover	606	623638	6686	(156,068.77)
60-09	Water Main Rehab.	Innis Ave. Area WL Imp's	690236	100040	carryover	606	663640	6686	(515,008.77)
60-09	Water Main Rehab.	E. 25th & Joyce Ave. WL Imp's	690236	100041	carryover	606	663641	6686	(17,039.62)
60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	690236	100042	carryover	606	663142	6686	(89,195.74)
60-09	Water Main Rehab.	Cooke Rd. Area WL Imp's	690236	100043	carryover	606	663143	6686	(14,475.00)
60-09	Water Main Rehab.	Duxberry Ave. Area WL Imp's	690236	100044	carryover	606	663144	6686	(15,756.31)
60-09	Water Main Rehab.	Florence Ave. Area WL Imp's	690236	100056	carryover	606	623656	6686	(99,642.50)
60-09	Water Main Rehab.	Ida Ave. Area WL Imp's	690236	100083	carryover	606	663683	6686	(41,961.34)
60-09	PAWP Misc. Imp's	PAWP Fiber Optic Installation	690291	100001	carryover	606	662911	6686	(22,422.20)
60-09	S. Wellfield Expansion	Collector Well-106 (well only)	690359	100001	carryover	606	665901	6686	(17,537.50)
60-09	S. Wellfield Expansion	Collector Well-106 (pump only)	690359	100003	carryover	606	663593	6686	(82,721.98)
60-09	Upground Reservoir	Upground Reservoir - RWL	690370	100002	carryover	606	663702	6686	(912,276.28)
60-09	Water Meters	Water Meters	690394	100000	carryover	606	606394	6686	(645.00)
60-09	Watershed Misc. Imp's	Energy Efficient Lighting	690411	100005	carryover	606	694115	6686	(14,351.70)
60-09	Hines Rd. Storage Tank	Hines Rd. Storage Tank	690425	100000	carryover	606	690425	6686	(62,491.28)
60-09	Alum Creek P.S. Imp's	Pump Motor Rehab.	690441	100001	carryover	606	664411	6686	(61,243.18)
60-09	Misc. Booster Station & Water T	Smoky Row Booster Sta. Imp's	690473	100003	carryover	606	664733	6686	(29,995.16)
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	carryover	606	606477	6686	(1,499,999.99)
60-09	Hague Ave. 24" WM Imp's	Old Roberts Rd. WM Imp's	690501	100001	carryover	606	665011	6686	(70,973.27)
60-09	HCWP Floc & Lime Basin Reco	HCWP Floc & Lime Basin Recons	690507	100000	carryover	606	665070	6686	(191,358.01)
60-09	HCWP Lime Slaker Replacemen	HCWP Lime Slaker Replacement	690508	100000	carryover	606	690508	6686	(900,000.00)
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	carryover	606	606527	6686	(249,321.55)
60-09	Nationwide Blvd. Xmsn. Main I	Nationwide Blvd. Xmsn. Main Im	690531	100000	carryover	606	606531	6686	(344,217.78)
60-09	Westgate Tank Replacement	Westgate Tank Replacement	690537	100001	carryover	606	665371	6686	(179,999.60)

(6,090,000.00)

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<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	DRWP Trmt Capacity Incr.	Filter Bldg. - I & C Backbone	690428	100003	carryover	606	664283	6686	871,000.00
60-09	DRWP Trmt Capacity Incr.	Recarb & Ozonation	690428	100004	carryover	606	664284	6686	565,000.00
60-09	Alum Creek Pump Sta. Imp's	Alum Creek Pump Sta. Imp's	690441	100000	carryover	606	690441	6686	50,000.00
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	carryover	606	606488	6686	1,325,000.00
60-09	Professional Construction Manag	City-Wide PMIS	690518	100002	carryover	606	695182	6686	250,000.00
60-09	DRWP Trmt Capacity Incr.	Ion Exchange/Reliability Upgrade	690428	100005	carryover	606	664285	6686	2,077,000.00
60-09	HCWP Treatment Imp's	Detailed Design & Construction	690430	100001	carryover	606	664301	6686	952,000.00

6,090,000.00

2014 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	Hoover Reservoir Erosion Ctrl.	Hoover Reservoir Erosion Ctrl.	690006	100000	carryover	606	100,000	0	(100,000)
60-09	Hoover Reservoir Erosion Ctrl.	Smother's Rd. Embankment	690006	100001	carryover	606	197,930	0	(197,930)
60-09	Water Main Rehab.	Idlewild Ave. Area WL Imp's	690236	100008	carryover	606	203,368	0	(203,368)
60-09	Water Main Rehab.	Main St.-James Rd. WL Imp's	690236	100038	carryover	606	156,069	0	(156,069)
60-09	Water Main Rehab.	Innis Ave. Area WL Imp's	690236	100040	carryover	606	515,009	0	(515,009)
60-09	Water Main Rehab.	E. 25th & Joyce Ave. WL Imp's	690236	100041	carryover	606	17,040	0	(17,040)
60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	690236	100042	carryover	606	89,196	0	(89,196)
60-09	Water Main Rehab.	Cooke Rd. Area WL Imp's	690236	100043	carryover	606	14,475	0	(14,475)
60-09	Water Main Rehab.	Duxberry Ave. Area WL Imp's	690236	100044	carryover	606	15,757	0	(15,757)
60-09	Water Main Rehab.	Florence Ave. Area WL Imp's	690236	100056	carryover	606	99,643	0	(99,643)
60-09	Water Main Rehab.	Ida Ave. Area WL Imp's	690236	100083	carryover	606	41,962	0	(41,962)
60-09	PAWP Misc. Imp's	PAWP Fiber Optic Installation	690291	100001	carryover	606	22,423	0	(22,423)
60-09	S. Wellfield Expansion	Collector Well-106 (well only)	690359	100001	carryover	606	17,538	0	(17,538)
60-09	S. Wellfield Expansion	Collector Well-106 (pump only)	690359	100003	carryover	606	82,722	0	(82,722)
60-09	Upground Reservoir	Upground Reservoir - RWL	690370	100002	carryover	606	912,277	0	(912,277)
60-09	Water Meters	Water Meters	690394	100000	carryover	606	645	0	(645)
60-09	Watershed Misc. Imp's	Energy Efficient Lighting	690411	100005	carryover	606	14,352	0	(14,352)
60-09	Hines Rd. Storage Tank	Hines Rd. Storage Tank	690425	100000	carryover	606	62,492	0	(62,492)
60-09	Alum Creek P.S. Imp's	Pump Motor Rehab.	690441	100001	carryover	606	100,000	38,756	(61,244)
60-09	Misc. Booster Station & Water T	Smoky Row Booster Sta. Imp's	690473	100003	carryover	606	29,996	0	(29,996)
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	carryover	606	1,500,000	0	(1,500,000)
60-09	Hague Ave. 24" WM Imp's	Old Roberts Rd. WM Imp's	690501	100001	carryover	606	70,974	0	(70,974)
60-09	HCWP Floc & Lime Basin Reco	HCWP Floc & Lime Basin Recons	690507	100000	carryover	606	191,359	0	(191,359)
60-09	HCWP Lime Slaker Replacemen	HCWP Lime Slaker Replacement	690508	100000	carryover	606	900,000	0	(900,000)
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	carryover	606	249,322	0	(249,322)
60-09	Nationwide Blvd. Xmsn. Main I	Nationwide Blvd. Xmsn. Main Im	690531	100000	carryover	606	344,218	0	(344,218)
60-09	Westgate Tank Replacement	Westgate Tank Replacement	690537	100001	carryover	606	180,000	0	(180,000)
									(6,090,011)

60-09	DRWP Trmt Capacity Incr.	Filter Bldg. - I & C Backbone	690428	100003	carryover	606	0	871,000	871,000.00
60-09	DRWP Trmt Capacity Incr.	Recarb & Ozonation	690428	100004	carryover	606	0	565,000	565,000.00
60-09	Alum Creek Pump Sta. Imp's	Alum Creek Pump Sta. Imp's	690441	100000	carryover	606	0	50,000	50,000.00
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	carryover	606	0	1,325,000	1,325,000.00
60-09	Professional Construction Manag	City-Wide PMIS	690518	100002	carryover	606	0	250,000	250,000.00
60-09	DRWP Trmt Capacity Incr.	Ion Exchange/Reliability Upgrade	690428	100005	carryover	606	0	2,077,000	2,077,000.00
60-09	HCWP Treatment Imp's	Detailed Design & Construction	690430	100001	carryover	606	0	952,000	952,000.00
									6,090,000.00