

ORD# 2511-2013

| <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>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|--------------|---------------------------------|---------------------------------|-----------------------|-----------------------|--------------------------------|-------------|------------|-------------|-----------------------|
| 60-09 | Water Main Rehab. | Water Main Rehab. | 690236 | 100000 | carryover | 606 | 606236 | 6623 | (19,669.80) |
| 60-09 | Mound/Harrisburg WL | Mound/Harrisburg WL | 690407 | 100000 | carryover | 606 | 606407 | 6623 | (226,068.04) |
| 60-09 | Watershed Protection Easements | Watershed Protection Easements | 690421 | 100000 | carryover | 606 | 606421 | 6623 | (12,750.00) |
| 60-09 | Gen'l Eng. Svcs. | Supply Group | 690446 | 100000 | carryover | 606 | 606446 | 6623 | (500,000.00) |
| 60-09 | Dublin Rd. Trmt. Capacity | Detailed Design & Constr. | 690428 | 100001 | carryover | 606 | 664281 | 6623 | (15,356.02) |
| 60-09 | Watershed Road Imp's | Watershed Road Imp's | 690384 | 100000 | carryover | 606 | 690384 | 6623 | (1,578,057.14) |
| 60-09 | Proposed Water Plant Loc. Eval. | Proposed Water Plant Loc. Eval. | 690496 | 100000 | carryover | 606 | 606496 | 6623 | (500,000.00) |
| 60-09 | HCWP Sludge Disposal Line Repl. | Part 1 | 690510 | 100000 | carryover | 606 | 606510 | 6623 | (31,252.99) |
| | | | | | | 606 | | 6623 | (2,883,153.99) |

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|--------------|------------------------------|------------------------------|-----------------------|-----------------------|--------------------------------|-------------|------------|-------------|-----------------------|
| 60-09 | Unallocated Balance Fund 608 | Unallocated Balance Fund 608 | 608999 | 100000 | carryover | 608 | 608999 | 6623 | (25,551.00) |
| 60-09 | S. Wellfield Expansion | CW-106 | 690359 | 100001 | carryover | 608 | 683591 | 6623 | (33,655.96) |
| 60-09 | Upground Reservoir | Upground Reservoir | 690370 | 100000 | carryover | 608 | 608380 | 6623 | (5,478,733.02) |
| 60-09 | PAWP Roof Restoration | PAWP Roof Restoration | 690530 | 100000 | carryover | 608 | 608530 | 6623 | (2,898.43) |
| | | | | | | 608 | | 6623 | (5,540,838.41) |

Cash Transfer To:

| <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>OCA</u> | <u>OL3</u> | <u>Amount</u> |
|--------------|---------------------------|----------------------------|-----------------------|-----------------------|--------------------------------|-------------|------------|------------|-----------------------|
| 60-09 | Dublin Rd. Trmt. Capacity | Residuals Force Main | 690428 | 100006 | carryover | 606 | 664286 | 6623 | 2,883,153.99 |
| 60-09 | Incr. | Residuals Force Main | 690428 | 100006 | carryover | 608 | 684286 | 6623 | 5,540,838.41 |
| | | | | | | | | | \$8,423,992.40 |

QBP# 25112013
2013 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 | Water Main Rehab. | Water Main Rehab. | 690236 | 100000 | carryover | 606 | 365,736 | 346,066 | (19,670) |
| 60-09 | Mound/Harrisburg WL | Mound/Harrisburg WL | 690407 | 100000 | carryover | 606 | 226,069 | 0 | (226,069) |
| 60-09 | Watershed Protection Easements | Watershed Protection Easements | 690421 | 100000 | carryover | 606 | 12,750 | 0 | (12,750) |
| 60-09 | Gen'l Eng. Svcs. | Supply Group | 690446 | 100000 | carryover | 606 | 500,000 | 0 | (500,000) |
| 60-09 | Dublin Rd. Trmt. Cap. Incr. | Detailed Design & Constr. | 690428 | 100001 | carryover | 606 | 8,240,356 | 8,240,357 | 1 |
| 60-09 | Dublin Rd. Trmt. Cap. Incr. | Detailed Design & Constr. | 690428 | 100001 | carryover | 606 | 8,240,357 | 8,225,000 | (15,357) |
| 60-09 | Watershed Road Imp's | Watershed Road Imp's | 690384 | 100000 | carryover | 606 | 1,700,000 | 121,942 | (1,578,058) |
| 60-09 | Proposed Water Plant Loc. Eval. | Proposed Water Plant Loc. Eval. | 690496 | 100000 | carryover | 606 | 500,000 | 0 | (500,000) |
| 60-09 | HCWP Sldg. Dspl Line Repl. | Part 1 | 690510 | 100000 | carryover | 606 | 50,000 | 18,747 | (31,253) |

*establish a match cash

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|--------------|------------------------------|------------------------------|-----------------------|-----------------------|--------------------------------|-------------|--------------------------|--------------------------|---------------|
| 60-09 | Unallocated Balance Fund 608 | Unallocated Balance Fund 608 | 608999 | 100000 | carryover | 608 | 0 | 25,551 | 25,551 |
| 60-09 | Unallocated Balance Fund 608 | Unallocated Balance Fund 608 | 608999 | 100000 | carryover | 608 | 25,551 | 0 | (25,551) |
| 60-09 | S. Wellfield Expansion | CW-106 | 690359 | 100001 | carryover | 608 | 0 | 33,656 | 33,656 |
| 60-09 | S. Wellfield Expansion | CW-106 | 690359 | 100001 | carryover | 608 | 33,656 | 0 | (33,656) |
| 60-09 | Upground Reservoir | Upground Reservoir | 690370 | 100000 | carryover | 608 | 11,111,735 | 5,633,001 | (5,478,734) |
| 60-09 | PAWP Roof Restoration | PAWP Roof Restoration | 690530 | 100000 | carryover | 608 | 0 | 2,899 | 2,899 |
| 60-09 | PAWP Roof Restoration | PAWP Roof Restoration | 690530 | 100000 | carryover | 608 | 2,899 | 0 | (2,899) |

*establish a match cash

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| | | | | | | | | | |
|-------|---------------------------------|----------------------|--------|--------|-----------|-----|---|-----------|------------------|
| 60-09 | Dublin Rd. Trmt. Capacity Incr. | Residuals Force Main | 690428 | 100006 | carryover | 606 | 0 | 2,883,157 | 2,883,157 |
| 60-09 | Dublin Rd. Trmt. Capacity Incr. | Residuals Force Main | 690428 | 100006 | carryover | 608 | 0 | 5,540,840 | 5,540,840 |

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