

Cash Transfer From: (moving projects that have cash but no 2008 authority):

<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	Hoover Reservoir Erosion Ctrl	Hoover Reservoir Erosion Ctrl	690006	100001	NEW-2008	606	606061	6600	(28,001.78)
60-09	O'Shaugh. Hydroelectric - FERC	O'Shaugh. Hydroelectric - FERC	690251	100000	NEW-2008	606	690251	6600	(22,512.00)
60-09	Valve Renewal Program	Valve Renewal Program	690395	100000	NEW-2008	606	606395	6600	(450,239.99)
60-09	Watershed Misc. Imp's	Work Boat	690411	100000	NEW-2008	606	606411	6600	(58,531.02)
60-09	DRWP Trmt. Cap. Incr.	Ion Exchange/Plant Reliability Upgr	690428	100005	NEW-2008	606	664285	6600	(21,386,399.64)
60-09	HCWP Treatment Imp's (Ozone Pro	HCWP Treatment Imp's (Ozone Proj	690430	100001	NEW-2008	606	664301	6600	(450,239.99)
60-09	O'Shaugh. Hydroturbine Imp's	O'Shaugh. Hydroturbine Imp's	690444	100000	NEW-2008	606	690444	6600	(90,048.00)
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	NEW-2008	606	606488	6600	(13,011,935.78)
60-09	HCWP Standby Power	HCWP Standby Power	690519	100000	NEW-2008	606	690519	6600	(146,328.00)
60-09	DRWP Standby Power	DRWP Standby Power	690520	100000	NEW-2008	606	690520	6600	(123,816.00)
60-09	Water Main Repairs	Large Diameter Valve Replacements	690521	100003	NEW-2008	606	665213	6600	(270,144.00)
60-09	Water Main Repairs	2015 Water Main Repairs	690521	100004	NEW-2008	606	665214	6600	(270,144.00)
60-09	GES - Distribution Group	2105 GES	690528	100001	NEW-2008	606	665218	6600	(56,280.00)
60-09	PAWP Well Pump Replacement	PAWP Well Pump Replacement	690533	100000	NEW-2008	606	606533	6600	(135,072.00)
60-09	DRWP UV Disinfection	DRWP UV Disinfection	690535	100000	NEW-2008	606	690535	6600	(112,560.00)
60-09	HWCP UV Disinfection	HWCP UV Disinfection	690536	100000	NEW-2008	606	690536	6600	(135,072.00)
60-09	PAWP Concept Plan Update	PAWP Concept Plan Update	690539	100000	NEW-2008	606	690539	6600	(112,560.00)
60-09	Utilities Complex Generator Autom	Utilities Complex Generator Autom	690550	100001	NEW-2008	606	690550	6600	(4,502.40)
60-09	CW-103 Riverbank Stabilization	CW-103 Riverbank Stabilization	690591	100000	NEW-2008	606	690591	6600	(4,502.40)
									(36,868,889.00)

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60-09	Misc. Water Facilities	Indianola Parking Lot Imp's	690026	100005	NEW-2008	606	606265	6600	1,162,320.00
60-09	Misc. Water Facilities	Indianola Facility Imp's Study	690026	100008	NEW-2008	606	606268	6600	232,464.00
60-09	Water Main Rehabilitation	Water Main Rehabilitation	690236	100000	NEW-2008	606	606236	6600	240,138.00
60-09	Water Main Rehabilitation	Eastfield Dr. Area WL Imp's	690236	100051	NEW-2008	606	663651	6600	2,092,176.00
60-09	Water Main Rehabilitation	Regina Ave. Area WL Imp's	690236	100052	NEW-2008	606	663652	6600	2,324,640.00
60-09	Water Main Rehabilitation	Florence Ave. Area WL Imp's	690236	100056	NEW-2008	606	623656	6600	2,324,640.00
60-09	Water Main Rehabilitation	Lamont Ave. Area WL Imp's	690236	100067	NEW-2008	606	623667	6600	138,293.00

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60-09	Water Main Rehabilitation	Silver Dr. Area WL Imp's	690236	100068	NEW-2008	606	623668	6600	215,777.00
60-09	Water Main Rehabilitation	Project No. 32 W.M. Repl.	690236	100069	NEW-2008	606	623669	6600	154,976.00
60-09	Water Main Rehabilitation	Project No. 33 W.M. Repl.	690236	100070	NEW-2008	606	623670	6600	154,976.00
60-09	Water Main Rehabilitation	Project No. 34 W.M. Repl.	690236	100071	NEW-2008	606	623671	6600	154,976.00
60-09	Water Main Rehabilitation	Project No. 35 W.M. Repl.	690236	100072	NEW-2008	606	623672	6600	154,976.00
60-09	Water Main Rehabilitation	Eureka / Steel Water Line Imp's	690236	100074	NEW-2008	606	623674	6600	774,880.00
60-09	HCWP Raw Water Line	HCWP Raw Water Line	690265	100000	NEW-2008	606	690265	6600	387,440.00
60-09	HCWP Misc. Imp's	Alum Feed System Upgrade	690286	100001	NEW-2008	606	662861	6600	1,007,344.00
60-09	Automatic Meter Reading	Automatic Meter Reading	690358	100000	NEW-2008	606	660358	6600	232,464.00
60-09	Upground Reservoir	Borrow Pit Restoration Project	690370	100003	NEW-2008	606	663703	6600	736,136.00
60-09	HCWP A & B Raw & Finished Wa	HCWP A & B Raw & Finished Water	690391	100000	NEW-2008	606	663911	6600	154,976.00
60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	NEW-2008	606	606394	6600	108,483.00
60-09	Watershed Misc. Imp's	Independent Consultant Review	690411	100004	NEW-2008	606	641104	6600	131,730.00
60-09	Watershed Prot. Easements	Watershed Prot. Easements	690421	100000	NEW-2008	606	606421	6600	102,815.00
60-09	DRWP Trmt. Capacity Increase	Detailed Design & Constr.	690428	100001	NEW-2008	606	664281	6600	5,269,184.00
60-09	Alum Creek Pump Station Imp's	Pump Motor Rehab	690441	100001	NEW-2008	606	664411	6600	77,488.00
60-09	Gen'l Engin. Svcs - Supply Grp.	Gen'l Engin. Svcs - Supply Grp.	690446	100000	NEW-2008	606	690446	6600	387,440.00
60-09	Misc. Booster Sta. & Tank Imp's	Bethel Rd. Booster Station Imp's	690473	100001	NEW-2008	606	664731	6600	2,324,640.00
60-09	Misc. Booster Sta. & Tank Imp's	Stand-By Power for Critical Water B	690473	100005	NEW-2008	606	647305	6600	1,162,320.00
60-09	Misc. Booster Sta. & Tank Imp's	Henderson Rd. Booster Station Upgra	690473	100006	NEW-2008	606	664736	6600	1,394,784.00
60-09	Misc. Booster Sta. & Tank Imp's	Fairwood Ave. Elevated Storage Tank	690473	100008	NEW-2008	606	647308	6600	418,903.00
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	NEW-2008	606	606477	6600	1,162,320.00
60-09	Hague Ave. 24" Water Main	Hague Ave. 24" Water Main	690501	100000	NEW-2008	606	665010	6600	774,880.00
60-09	HCWP Lime Slaker Repl.	HCWP Lime Slaker Repl.	690508	100000	NEW-2008	606	690508	6600	697,392.00
60-09	PCM Svcs.- Supply Group	PCM Svcs.- Supply Group	690518	100000	NEW-2008	606	606518	6600	7,361,360.00
60-09	SCADA System for DOW	SCADA System for DOW	690522	100000	NEW-2008	606	606522	6600	2,247,152.00
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	NEW-2008	606	606527	6600	464,928.00
60-09	Westgate Tank Repl.	Westgate Tank Repl.	690537	100001	NEW-2008	606	665371	6600	139,478.00

36,868,889.00