

ORD# 1947-2014

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 Carryover</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Water Main Rehab.	Eastfield Dr. WL Imp's	690236	100051	New	606	663651	6629	(309,763.65)
60-09	Water Main Rehab.	Regina Ave. WL Imp's	690236	100052	New	606	663652	6629	(94,495.07)
60-09	Water Main Rehab.	Lamont Ave. WL Imp's	690236	100067	New	606	623667	6629	(178,470.17)
60-09	Water Main Rehab.	Silver Dr. WL Imp's	690236	100068	New	606	623668	6629	(278,465.04)
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	New	606	606411	6629	(0.18)
60-09	Watershed Misc. Imp's	Independent Consultant Re	690411	100004	New	606	641104	6629	(0.40)
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	New	606	606527	6629	(63,096.99)
									(924,291.50)

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<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	Water Main Repairs	2015 WM Repairs	690521	100004	New	606	665214	6629	924,291.50
									\$924,291.50

2014 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 / Carryover</u>	<u>Fund</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change</u>	
60-09	Water Main Rehab.	Eastfield Dr. WL Imp's	690236	100051	New	606	2,474,718	2,474,720	2	*establish a to match ca
60-09	Water Main Rehab.	Eastfield Dr. WL Imp's	690236	100051	New	606	2,474,720	2,164,956	(309,764)	
60-09	Water Main Rehab.	Regina Ave. WL Imp's	690236	100052	New	606	2,648,010	2,648,012	2	*establish a to match ca
60-09	Water Main Rehab.	Regina Ave. WL Imp's	690236	100052	New	606	2,648,012	2,553,516	(94,496)	
60-09	Water Main Rehab.	Lamont Ave. WL Imp's	690236	100067	New	606	178,470	178,471	1	*establish a to match ca
60-09	Water Main Rehab.	Lamont Ave. WL Imp's	690236	100067	New	606	178,471	0	(178,471)	
60-09	Water Main Rehab.	Silver Dr. WL Imp's	690236	100068	New	606	278,465	278,466	1	*establish a to match ca
60-09	Water Main Rehab.	Silver Dr. WL Imp's	690236	100068	New	606	278,465	-1	(278,466)	
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	New	606	0	1	1	*establish a to match ca

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60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	New	606	1	0	(1)
60-09	Watershed Misc. Imp's	Independent Consultant Re	690411	100004	New	606	0	1	1
60-09	Watershed Misc. Imp's	Independent Consultant Re	690411	100004	New	606	1	0	(1)
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	New	606	600,000	600,002	2
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	New	606	600,002	536,905	(63,097)
									(924,296)

*establish a
to match ca

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60-09	Water Main Repairs	2015 WM Repairs	690521	100004	New	606	0	924,296	924,296
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