

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.	Alcott Rd. WL	690236	100027	carryover	609	623627	6677	(62,792.97)	130,000.00
60-09	Water Main Rehab.	Kinnear Rd. WL	690236	100037	carryover	609	692337	6677	(2,222.97)	(130,000.00)
60-09	Water Main Rehab.	Main St.-James Rd. WL	690236	100038	carryover	609	693638	6677	(4,417.48)	0.00
60-09	Water Main Rehab.	Little Ave. WL	690236	100039	carryover	609	693639	6677	(25,916.37)	
60-09	Water Main Rehab.	Azelda Ave. WL	690236	100042	carryover	609	623642	6677	(31.37)	
60-09	Water Main Rehab.	Duxberry Ave. WL	690236	100044	carryover	609	623644	6677	(18,563.34)	
60-09	Nationwide Blvd. Imp's	Nationwide Blvd. Imp's	690531	100000	carryover	609	609531	6677	(16,055.50)	
									(130,000.00)	

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60-09	O'Shaughnessy Dam Hydr	O'Shaughnessy Dam Hydr	690251	100000	carryover	609	606251	6677	130,000.00
									\$130,000.00

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.	Alcott Rd. WL	690236	100027	carryover	609	0	62,793	62,793	*establish authority to match cash
60-09	Water Main Rehab.	Alcott Rd. WL	690236	100027	carryover	609	62,793	0	(62,793)	
60-09	Water Main Rehab.	Kinnear Rd. WL	690236	100037	carryover	609	0	403,165	403,165	*establish authority to match cash + future amendments/rounding
60-09	Water Main Rehab.	Kinnear Rd. WL	690236	100037	carryover	609	403,165	400,942	(2,223)	
60-09	Water Main Rehab.	Main St.-James Rd. WL	690236	100038	carryover	609	0	4,418	4,418	*establish authority to match cash
60-09	Water Main Rehab.	Main St.-James Rd. WL	690236	100038	carryover	609	4,418	0	(4,418)	
60-09	Water Main Rehab.	Little Ave. WL	690236	100039	carryover	609	27,751	1,834	(25,917)	
60-09	Water Main Rehab.	Azelda Ave. WL	690236	100042	carryover	609	0	32	32	*establish authority to match cash
60-09	Water Main Rehab.	Azelda Ave. WL	690236	100042	carryover	609	32	0	(32)	
60-09	Water Main Rehab.	Duxberry Ave. WL	690236	100044	carryover	609	0	18,564	18,564	*establish authority to match cash
60-09	Water Main Rehab.	Duxberry Ave. WL	690236	100044	carryover	609	18,564	0	(18,564)	
60-09	Nationwide Blvd. Imp's	Nationwide Blvd. Imp's	690531	100000	carryover	609	146,458	130,401	(16,056)	
60-09	O'Shaughnessy Dam Hydr	O'Shaughnessy Dam Hydr	690251	100000	carryover	609	0	-130,003	(130,003)	