

ORD# 1248-2012

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Unallocated Balance Fund 608	Unallocated Balance Fund 608	608999	100000	608	608999	6623	(77,817.70)
					608			(77,817.70)

60-09	Livingston Ave. WM	Livingston Ave. WM	690404	100000	606	606404	6623	(91,510.73)
60-09	Dublin Rd. 8-12" WM	Dublin Rd. 8-12" WM	690460	100000	606	690460	6623	(57,217.02)
60-09	Misc. Booster Sta. Imp's	Misc. Booster Sta. Imp's	690473	100000	606	690473	6623	(26,554.32)
60-09	Technology Resources	Technology Resources	690485	100000	606	606485	6623	(12,517.36)
60-09	910/Indianola Bldg. Imp's	910/Indianola Bldg. Imp's	690026	100002	606	623639	6623	(276,572.87)
					606			(464,372.30)

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60-09	PAWP Roof Restoration	PAWP Roof Restoration	690530	100000	608	608530	6623	77,817.70
60-09	PAWP Roof Restoration	PAWP Roof Restoration	690530	100000	606	606530	6623	464,372.30
								\$542,190.00