

**ORD# 0999-2014**

**Transfer From:**

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</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 Contr	Hoover Reservoir Erosion Contro	690006	100000	carryover	606	606006	6686	(1,000,000.00)
60-09	HCWP Raw Water Line	HCWP Raw Water Line	690265	100000	carryover	606	690265	6686	(500,000.00)
60-09	DRWP Misc. Imp's	DRWP Misc. Imp's	690278	100000	carryover	606	606278	6686	(104,561.50)
60-09	HCWP Misc. Imp's	HCWP Misc. Imp's	690286	100000	carryover	606	662861	6686	(1,000,000.00)
60-09	PAWP Imp's	PAWP Imp's	690291	100000	carryover	606	691291	6686	(119,527.99)
60-09	McKinley Ave. Quarry Imp's	McKinley Ave. Quarry Imp's	690351	100000	carryover	606	606351	6686	(100,000.00)
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	606411	6686	(7,157.12)
60-09	DRWP Trmt Capacity Incr.	Detailed Design & Constr.	690428	100001	carryover	606	664281	6686	(180,250.56)
60-09	O'Shaughnessy Hydroturbine Im	O'Shaughnessy Hydroturbine Imp	690444	100000	carryover	606	690444	6686	(500,000.00)
60-09	Water Storage Tank Painting	Water Storage Tank Painting	690477	100000	carryover	606	606477	6686	(40,800.00)
60-09	Water Main Repairs	Water Main Repairs	690521	100000	carryover	606	606521	6686	(3,648.64)
60-09	Energy Efficient Lighting Upgra	Energy Efficient Lighting Upgrad	690534	100000	carryover	606	606534	6686	(44,054.19)
60-09	Westgate Tank Replacement	Westgate Tank Replacement	690537	100001	carryover	606	665371	6686	(200,000.00)
									<b>(3,800,000.00)</b>

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60-09	DRWP Trmt Capacity Incr.	Sludge Pump & Electrical Substat	690428	100002	carryover	606	664282	6686	945,000.00
60-09	DRWP Trmt Capacity Incr.	Filter Bldg. - I & C Backbone	690428	100003	carryover	606	664283	6686	327,000.00
60-09	DRWP Trmt Capacity Incr.	Recarb & Ozonation	690428	100004	carryover	606	664284	6686	584,000.00
60-09	DRWP Trmt Capacity Incr.	Residuals Force Main	690428	100006	carryover	606	664286	6686	154,000.00
60-09	HCWP Treatment Imp's	Detailed Design & Construction	690430	100001	carryover	606	664301	6686	1,463,000.00
60-09	Professional Construction Mana	Professional Construction Manage	690518	100000	carryover	606	606518	6686	143,000.00
60-09	Professional Construction Mana	City-Wide PMIS	690518	100002	carryover	606	695182	6686	184,000.00
									<b>3,800,000.00</b>





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