

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Carrvoer/ New Funding</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>	
60-09	Water Main Rehab.	W. Broad St. 12" WL	690236	100063	carryover	606	663663	6629	(21,327.03)	
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	606	606370	6629	(82,349.51)	
60-09	Livingston 24" WL	Livingston 24" WL	690404	100000	carryover	606	606404	6629	(1,800.00)	
60-09	McKinley Ave. 36" WM	McKinley Ave. 36" WM	690448	100000	carryover	606	642900	6629	(25,585.20)	*cancellation in process (EA013376/003)
60-09	Dublin Rd. 36" WM	Dublin Rd. 36" WM	690449	100000	carryover	606	690449	6629	(33,634.59)	*cancellation in process (EA025164/001)
60-09	Griggs Booster Station	Griggs Booster Station	690450	100000	carryover	606	690450	6629	(502.87)	*cancellation in process (EA013375/002)
60-09	Watershed Impervious Surface	Watershed Impervious Surface	690506	100000	carryover	606	606506	6629	(6,068.84)	(171,268.04) =Fund 606 Carryover
60-09	Hoover Res. Erosion Ctrl.	Hoover Res. Erosion Ctrl.	690006	100000	New	606	606006	6629	(500,000.00)	
60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	New	606	642900	6629	(1,147,671.19)	
60-09	Water Main Rehab.	Innis Ave. WL	690236	100040	New	606	663640	6629	(12,307.62)	
60-09	Water Main Rehab.	Georgesville Rd. WL	690236	100049	New	606	623649	6629	(59,417.00)	
60-09	Water Main Repair	Water Main Repair	690521	100000	New	606	606521	6629	(39,009.00)	
60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	New	606	606527	6629	(301,809.42)	(2,060,214.23) =Fund 606 New Funding
						606			(2,231,482.27)	(2,231,482.27) =Fund 606 Total Transfer

60-09	Water Main Rehab.	Near East WL	690236	100001	carryover	609	692361	6629	(99,898.58)	
						609			(99,898.58)	=Fund 609 Carryover

60-09	Unallocated Balance Fund 608	Unallocated Balance Fund 608	608999	100000	carryover	608	608999	6629	(14,494.99)	
						608			(14,494.99)	=Fund 608 Carryover

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60-09	Water Main Rehab.	Main St.-James Rd WL	690236	100038	carryover	606	623638	6629	171,268.04	
60-09	Water Main Rehab.	Main St.-James Rd WL	690236	100038	New	606	623638	6629	2,060,214.23	
60-09	Water Main Rehab.	Main St.-James Rd WL	690236	100038	carryover	609	693638	6629	99,898.58	
60-09	Water Main Rehab.	Main St.-James Rd WL	690236	100038	carryover	608	683638	6629	14,494.99	
									\$2,345,875.84	