

ORD# 1487-2012

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	DRWP Treatment Capacity Incre	DRWP Treatment Capacity Increa	690428	100001	606	664281	6686	(6,695,840.21)
					606			(6,695,840.21)

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<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	S. Wellfield Expansion	S. Wellfield Expansion - CW-106	690359	100001	606	665901	6686	313,100.00
60-09	S. Wellfield Expansion	S. Wellfield Expansion - CW-106	690359	100003	606	663593	6686	153,600.00
60-09	Upground Reservoir	Upground Reservoir	690370	100000	606	606370	6686	964,400.00
60-09	Upground Reservoir	Upground Reservoir Pump Station	690370	100001	606	663701	6686	997,400.00
60-09	Upground Reservoir	Upground Reservoir RWL	690370	100002	606	663702	6686	262,300.00
60-09	DRWP Treatment Capacity Incre	DRWP Capacity-Sludge P.S./Forc	690428	100002	606	664282	6686	1,000,200.00
60-09	HCWP Treatment Imp's	HCWP Treatment Imp's-Detailed	690430	100001	606	664301	6686	2,179,200.00
60-09	Alum Creek Pump Sta. Imp's	Alum Creek Pump Sta. Imp's	690441	100000	606	690441	6686	54,700.21
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	606	606488	6686	277,100.00
60-09	Prof. Constr. Mgmt. Services	Prof. Constr. Mgmt. Services - Cit	690518	100002	606	695182	6686	493,840.00
					606			\$6,695,840.21