

ORD# 0801-2013

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>New or Carryover</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>
60-09	Water Main Rehab.	Sylvan Ave. WL Imp's	690236	100030	(carryover)	606	623631	6690
60-09	South Wellfield Expansion	South Wellfield Expansion	690359	100000	(carryover)	606	642900	6690
60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	(carryover)	606	606394	6690
60-09	Public Office Facility	Public Office Facility	690399	100000	(carryover)	606	606399	6690
60-09	DRWP Treatment Cap. Incr.	Sludge P.S. & Electrical Subs.	690428	100002	(carryover)	606	664282	6690
60-09	DRWP Treatment Cap. Incr.	Filter Building Rehab.	690428	100003	(carryover)	606	664283	6690
60-09	Water Storage Tank Painting	Morse Rd. Tank Painting	690477	100003	(carryover)	606	664773	6690
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60-09	Fire Hydrant Repairs	Fire Hydrant Repairs	690527	100000	(carryover)	606	606527	6690

Amount

(7,918.35)
(81,623.00)
(10,787.43)
(95,003.37)
(483,271.87)
(18,747.98)
(73,418.00)
(770,770.00)

Amount

770,770.00
\$770,770.00