

ORD# 1187-2012

**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	Misc. Water Facilities	910/Indianola Bldg Imp's	690026	100002	606	623639	6677	(729,072.62)
					<b>606</b>			<b>(729,072.62)</b>

60-09	GIS	GIS	452501	100000	609	692501	6677	(22,332.98)
60-09	Unallocated Balance	Unallocated Balance	609999	100000	609	609999	6677	(30,392.91)
60-09	Water Meter Renewal	Water Meter Renewal	690394	100000	609	609394	6677	(18,597.48)
60-09	Valve Renewal Prgm.	Valve Renewal Prgm.	690395	100000	609	609395	6677	(179.34)
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	609	609411	6677	(8,853.19)
60-09	HCWP Roof Restoration	HCWP Roof Restoration	690500	100000	609	609500	6677	(9,082.50)
					<b>609</b>			<b>(89,438.40)</b>

60-09	Unallocated Balance	Unallocated Balance	610999	100000	610	610999	6677	(6,125.83)
60-09	Water Main Rehab	Canyon Dr. Area WL Imp's	690236	100020	610	623620	6677	(125,363.15)
					<b>610</b>			<b>(131,488.98)</b>

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60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	606	606488	6677	729,072.62
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	609	609488	6677	89,438.40
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	610	610488	6677	131,488.98
								<b>\$950,000.00</b>

\*\*\*There is already \$5 million in Fund 606, Project 690488-100000.