

ORD# 1226-2013

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	Unallocated Balance Fund 608	Unallocated Balance Fund 608	608999	100000	608	608999	6623	(11,650.22)
60-09	Water Main Rehab.	Cooke Rd. 20" WL Imp's	690236	100064	608	683664	6623	(422,551.87)
					608			(434,202.09)
60-09	Water Supply Facility Elevators	Water Supply Facility Elevators	690497	100000	609	606497	6623	(69,779.62)
					609			(69,779.62)
60-09	Unallocated Balance Fund 610	Unallocated Balance Fund 610	610999	100000	610	610999	6623	(10,410.16)
60-09	Water Main Rehab.	Canyon Dr. Area WL Imp's	690236	100020	610	623620	6623	(12,731.44)
60-09	South Wellfield Expansion	Collector Well 106 (RWL)	690359	100003	610	613593	6623	(119,408.01)
					610			(142,549.61)
60-09	DRWP Capacity Increase	Detailed Design & Constr.	690428	100001	606	664281	6623	(1,535,922.41)
					606			(1,535,922.41)

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60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	690236	100042	608	683642	6629	434,202.09
60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	690236	100042	609	623642	6629	69,779.62
60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	690236	100042	610	613642	6629	142,549.61
60-09	Water Main Rehab.	Azelda Ave. Area WL Imp's	690236	100042	606	663142	6629	1,535,922.41
								\$2,182,453.73