

ORD# 1419-2012

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	Misc. Water Facilities	690026	100000	606	642900	6629	(13,144.46)
60-09	Misc. Water Facilities	910 & Indianola Bldg. Imp's	690026	100002	606	623639	6629	(727,156.42)
60-09	Misc. Booster Station Imp's	Morrison Rd. Booster Station	690473	100002	606	647302	6629	(7,156.86)
60-09	Upground Reservoir	Upground Reservoir	690370	100000	606	642900	6629	(528,341.50)
60-09	<u>Alum Creek Pump Sta. Imp's</u>	<u>Alum Creek Pump Sta. Imp's</u>	<u>690441</u>	<u>100000</u>	<u>606</u>	<u>690441</u>	<u>6629</u>	<u>(230,598.07)</u>
					606			(1,506,397.31)

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60-09	Water Main Rehab.	Cooke Rd. 20" WL Imp's	690236	100064	606	663664	6629	1,506,397.31
					606			\$1,506,397.31