

**ORD# 2490-2012**

**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>
Public Utilities	HCWP Raw Water Line	HCWP Raw Water Line	690265	100000	606	690265	6677	(\$32,836.11)
Public Utilities	Upground Reservoir	Upground Reservoir	690370	100000	606	606370	6677	(\$6,527.50)
Public Utilities	Unallocated Bal. - Fund 609	Unallocated Bal. - Fund 609	609999	100000	609	609999	6677	(\$7,225.28)
Public Utilities	Chatterton 30" WM	Chatterton 30" WM	690483	100000	609	609483	6677	(\$209,214.35)
Public Utilities	Unallocated Bal. - Fund 610	Unallocated Bal. - Fund 610	610999	100000	610	610999	6677	(\$20,151.47)
Public Utilities	HCWP Lagoons 1/3 Sldg Rmvl	HCWP Lagoon 3 Sludge Rmvl	690331	100002	610	613312	6677	(\$224,000.00)
Public Utilities	PAWP Treatment Upgrades	PAWP Treatment Upgrades	690488	100000	610	610488	6677	(\$45.29)
								<b>(\$500,000.00)</b>

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Public Utilities	General Engineering Services - Water Distribution Group	General Engineering Services - Water Distribution Group	690528	100000	606	606528	6677	\$39,363.61
Public Utilities	General Engineering Services - Water Distribution Group	General Engineering Services - Water Distribution Group	690528	100000	609	609528	6677	\$216,439.63
Public Utilities	General Engineering Services - Water Distribution Group	General Engineering Services - Water Distribution Group	690528	100000	610	610528	6677	\$244,196.76
								<b>\$500,000.00</b>