

ORD# 2257-2012

**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	Unallocated Balance Fund 609	Unallocated Balance Fund 609	609999	100000	609	609999	6677	(17,028.60)
60-09	Water Main Rehab.	Alcott Rd. WL Imp's	690236	100027	609	623627	6677	(73,025.00)
60-09	HCWP Lagoons 1 & 3 Sludge Rem	HCWP Lagoon 3 Sludge Removal	690331	100002	609	693312	6677	(30,945.15)
60-09	Upground Reservoir	Upground Reservoir	690370	100000	609	609370	6677	(13.32)
60-09	Misc. Water Storage Tank/Booster	Misc. Water Storage Tank/Booster	690463	100000	609	609463	6677	(2,776.00)
60-09	Professional Constr. Mgmt.	PCM - Upground Reservoir	690518	100001	609	695181	6677	(0.04)
60-09	Chatterton Rd. 30" WM	Chatterton Rd. 30" WM	690483	100000	609	609483	6677	(76,211.89)
							6677	(200,000.00)

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60-09	Geographical Info Svcs.	GIS Professional Services	452501	100001	609	694521	6677	<u>200,000.00</u>
								<u>\$200,000.00</u>