

ORD# 0384-2013

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>New or Carrvoer Funding</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Prof. Constr. Mgmt.	Prof. Constr. Mgmt.	carryover	690518	100000	606	606518	6686	(2,810,000.00)
60-09	Upground Reservoir	Upground Reservoir	carryover	690370	100000	606	606370	6686	(1,272,254.90)
60-09	General Eng. Svcs.-Supply	Griggs Res. Environ. Remed.	carryover	690446	100002	606	664462	6686	(7,917.08)
60-09	DRWP Capacity Increase	Filter Bldg. Rehab.	carryover	690428	100003	606	664283	6686	(170,828.02)
						606			(4,261,000.00)

60-09	Upground Reservoir	Upground Reservoir	carryover	690370	100000	608	608380	6686	(824,000.00)
						608			(824,000.00)

Transfer To:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>New or Carrvoer Funding</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Fund</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>	
60-09	South Wellfield Expansion	CW 106 (well)	carryover	690359	100001	606	665901	6686	102,000.00	from cell J5
60-09	DRWP Trmnt. Capacity Incr.	Ion Exchange/Plant Reliability Upgrades	carryover	690428	100005	606	664285	6686	758,000.00	from cell J5
60-09	PAWP Treatment Upgrades	PAWP Treatment Upgrades	carryover	690488	100000	606	606488	6686	569,000.00	from cell J5
60-09	Prof. Constr. Mgmt.	City-Wide PMIS	carryover	690518	100002	606	695182	6686	500,000.00	from cell J5
60-09	HCWP Treatment Imp's	Detailed Design & Constr.	carryover	690430	100001	606	664301	6686	881,000.00	from cell J5
60-09	HCWP Treatment Imp's	Detailed Design & Constr.	carryover	690430	100001	606	664301	6686	1,272,254.90	from cell J6
60-09	HCWP Treatment Imp's	Detailed Design & Constr.	carryover	690430	100001	606	664301	6686	7,917.08	from cell J7
60-09	HCWP Treatment Imp's	Detailed Design & Constr.	carryover	690430	100001	606	664301	6686	170,828.02	from cell J8
						606			\$4,261,000.00	

60-09	Upground Reservoir	Pump Station & Weir	carryover	690370	100001	608	683701	6686	809,000.00	from cell J13
60-09	Upground Reservoir	Raw Water Line	carryover	690370	100002	608	683702	6686	15,000.00	from cell J13
						608			824,000.00	