

ORD# 1501-2012

Transfer From:

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Funding Type</u>	<u>Fund 606</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Watershed Misc. Imp's	Watershed Misc. Imp's	690411	100000	carryover	606	606411	6623	(464,000.00)
60-09	DRWP Treatment Capacity Incr.	Detailed Design & Constr.	690428	100001	carryover	606	664281	6623	(7,124,713.22)
60-09	Gen'l Eng. Svcs. - Supply Grp.	Gen'l Eng. Svcs. - Supply Grp.	690446	100000	carryover	606	642900	6623	(68,195.30)
60-09	Misc. Booster Station Imp's	Bethel Rd. Booster Station Imp's	690473	100001	carryover	606	664731	6623	(150,000.00)
									(7,806,908.52)

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Funding Type</u>	<u>Fund 609</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Unallocated Balance-Fund 609	Unallocated Balance-Fund 609	609999	100000	carryover	609	609999	6623	(36,993.10)
60-09	Misc. Water Facilities Imp's	910 Vehicle Fueling Station	690026	100004	carryover	609	692604	6623	(490.51)
60-09	Water Main Rehab.	German Village Area W.L. Imp's	690236	100010	carryover	609	693610	6623	(25,109.35)
									(62,592.96)

<u>Dept.</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>Funding Type</u>	<u>Fund 610</u>	<u>OCA</u>	<u>OL3</u>	<u>Amount</u>
60-09	Unallocated Balance-Fund 610	Unallocated Balance-Fund 610	610999	100000	carryover	610	610999	6623	(7,502.86)
									(7,502.86)

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60-09	HCWP Treatment Imp's	Detailed Design & Constr.	690430	100001	carryover	606	664301	6623	7,806,908.52
60-09	HCWP Treatment Imp's	Detailed Design & Constr.	690430	100001	carryover	609	694301	6623	62,592.96
60-09	HCWP Treatment Imp's	Detailed Design & Constr.	690430	100001	carryover	610	643001	6623	7,502.86
									\$7,877,004.34