

ORD# 1214-2013

Transfer From:

<u>Department</u>	<u>Project Name</u>	<u>Project Detail Name</u>	<u>Project Number</u>	<u>Project Detail</u>	<u>New or Carryover</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	carryover	609	609999	6670	(25,296.77)
60-09	Water Main Rehab.	Water Main Rehab.	690236	100000	carryover	609	609236	6670	(818.29)
60-09	Water Main Rehab.	Safford/Union WL Imp's	690236	100007	carryover	609	692367	6670	(52,754.31)
60-09	Water Main Rehab.	German Village Area WL Imp's	690236	100010	carryover	609	693610	6670	(54,565.77)
60-09	Water Main Rehab.	Alton-Darby Rd. WL Imp's	690236	100019	carryover	609	623619	6670	(7,722.06)
60-09	Water Main Rehab.	Clime Rd. WL Imp's	690236	100035	carryover	609	693635	6670	(77,102.69)
60-09	Water Main Rehab.	Georgesville Rd. Area WL Imp's	690236	100049	carryover	609	693649	6670	(15,356.06)
60-09	Upground Reservoir	Upground Reservoir	690370	100000	carryover	609	609370	6670	(265,159.55)
60-09	Water Supply Facility Elevators	Water Supply Facility Elevators	690497	100000	carryover	609	606497	6670	(1,224.50)
						609			(500,000.00)

Transfer To:

[illegible]