

ORDINANCE 2387-2015 TRANSFER SHEET FOR Blueprint Eureka / Fremont - CIP # 650870-100802

Transfer From:

| <u>Department</u> | <u>Project Name</u> | <u>Project Number / Detail</u> | <u>Fund #</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount (\$)</u> |
|-------------------|--|--------------------------------|---------------|------------|------------|------------------------|
| <u>60-05</u> | 2010 Annual Lining Contract | 650404-100035 | 664 | 640435 | 6676 | -\$14,362.91 |
| <u>60-05</u> | Sewer System I/I Remediation | 650405-100000 | 664 | 664405 | 6676 | -\$36,840.75 |
| <u>60-05</u> | Big Walnut / Rickenbacker Sanitary Sewer | 650491-100000 | 664 | 650491 | 6676 | -\$1,725.00 |
| <u>60-05</u> | Castle Rd Pump Station | 650640-100000 | 664 | 664640 | 6676 | -\$7,589.13 |
| <u>60-05</u> | Skyline Drive Sewer Assessment | 650688-100000 | 664 | 664688 | 6676 | -\$40,488.72 |
| <u>60-05</u> | OSIS Downtown Odor Control | 650691-100002 | 664 | 646912 | 6676 | -\$1,126.80 |
| <u>60-05</u> | Cherry St / Fourth St Combined Inflow | 650707-100000 | 664 | 664707 | 6676 | -\$483,464.59 |
| <u>60-05</u> | Mound St e/o I-71 Sewer Separation | 650709-100000 | 664 | 664709 | 6676 | -\$77,308.04 |
| <u>60-05</u> | CSO Regulator Sluice Gate Mod | 650737-100001 | 664 | 664737 | 6676 | -\$32,950.22 |
| <u>60-05</u> | Clintonville Lining Project | 650874-100000 | 664 | 664874 | 6676 | -\$430,730.94 |
| <u>60-05</u> | Scioto Peninsula Improvements | 650885-100000 | 664 | 664885 | 6676 | -\$1.14 |
| Total Amt (\$) | | | | | | <u>-\$1,126,588.24</u> |

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| <u>Department</u> | <u>Project Name</u> | <u>Project Number / Detail</u> | <u>Fund #</u> | <u>OCA</u> | <u>OL3</u> | <u>Amount (\$)</u> |
|-------------------|----------------------------|--------------------------------|---------------|------------|------------|--------------------|
| <u>60-05</u> | Blueprint Eureka / Fremont | 650870-100802 | | 664 640802 | 6676 | \$1,126,588.24 |

ORDINANCE 2387-2015 AUTHORITY SHEET FOR Blueprint Eureka / Fremont - CIP # 650870-100802

ESTABLISH AUTHORITY TO MATCH CASH

| <u>Department</u> | <u>Project Name</u> | <u>Project Number / Detail</u> | <u>Current Authority</u> | <u>Revised Authority</u> | <u>Change in Authority</u> |
|-------------------|---|--------------------------------|--------------------------|--------------------------|-----------------------------|
| <u>60-05</u> | 2010 Annual Lining Contract | 650404-100035 | \$0 | \$14,363 | \$14,363 |
| <u>60-05</u> | Big Walnut / Rickenbacker Sanitary Sewer | 650491-100000 | \$0 | \$1,725 | \$1,725 |
| <u>60-05</u> | Castle Rd Pump Station | 650640-100000 | \$0 | \$7,589 | \$7,589 |
| <u>60-05</u> | Skyline Drive Sewer Assessment | 650688-100000 | \$0 | \$40,489 | \$40,489 |
| <u>60-05</u> | OSIS Downtown Odor Control | 650691-100002 | \$0 | \$1,127 | \$1,127 |
| <u>60-05</u> | Mound St e/o I-71 Sewer Separation | 650709-100000 | \$0 | \$77,308 | \$77,308 |
| <u>60-05</u> | CSO Regulator Sluice Gate Mod | 650737-100001 | \$0 | \$32,950 | \$32,950 |
| <u>60-05</u> | Clintonville Lining Project | 650874-100000 | \$0 | \$430,731 | \$430,731 |
| <u>60-05</u> | Scioto Peninsula Improvements | 650885-100000 | \$0 | \$1 | \$1 |
| <u>60-05</u> | 2010 Annual Lining Contract | 650404-100035 | \$14,363 | \$0 | -\$14,363 |
| <u>60-05</u> | Sewer System I/I Remediation | 650405-100000 | \$36,841 | \$0 | -\$36,841 |
| <u>60-05</u> | Big Walnut / Rickenbacker Sanitary Sewer | 650491-100000 | \$1,725 | \$0 | -\$1,725 |
| <u>60-05</u> | Castle Rd Pump Station | 650640-100000 | \$7,589 | \$0 | -\$7,589 |
| <u>60-05</u> | Skyline Drive Sewer Assessment | 650688-100000 | \$40,489 | \$0 | -\$40,489 |
| <u>60-05</u> | OSIS Downtown Odor Control | 650691-100002 | \$1,127 | \$0 | -\$1,127 |
| <u>60-05</u> | Cherry St / Fourth St Combined Inflow | 650707-100000 | \$483,465 | \$0 | -\$483,465 |
| <u>60-05</u> | Mound St e/o I-71 Sewer Separation | 650709-100000 | \$77,308 | \$0 | -\$77,308 |
| <u>60-05</u> | CSO Regulator Sluice Gate Mod | 650737-100001 | \$32,950 | \$0 | -\$32,950 |
| <u>60-05</u> | Clintonville Lining Project | 650874-100000 | \$430,731 | \$0 | -\$430,731 |
| <u>60-05</u> | Scioto Peninsula Improvements | 650885-100000 | \$1 | \$0 | -\$1 |
| <u>60-05</u> | Blueprint Eureka / Fremont | 650870-100802 | \$0 | \$1,126,589 | \$1,126,589 Bond Funds |
| <u>60-05</u> | Blueprint Eureka / Fremont | 650870-100802 | \$0 | \$829,659 | \$829,659 Reserve Authority |
| <u>60-05</u> | WWTF Professional Construction Management | 650261-101000 | \$2,914,313 | \$2,084,654 | -\$829,659 |