

**JACKSON PIKE WASTEWATER TREATMENT PLANT CORROSION
PREVENTION AND PROTECTIVE COATINGS SYSTEM PHASE 1-
CONTRACT J218
CIP: 650259-100001
CASH TRANSFER**

FUND 664

FROM

<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Change (-)</u>
650745-100004	General Construction 2012 Williams Rd Sanitary Pump Station Force	646745	-\$375,398.03
650751-100001	Main Improvement Whetstone Park of Roses Wet Weather	664751	-\$350,000.00
650754-100000	Treatment Facility	664754	-\$273,475.83
650100-100001	Sanitary Sewer Contingency CA/CI	664101	-\$205,173.55
650333-100000	WWTFs Ash Lagoon Improvements	664333	-\$72,349.71
650347-100001	CSO Improvements	650347	-\$62,000.00
650749-100000	Second Ave. Pump St	664749	-\$56,082.31
650510-100000	Sewer Maintenance Facility SWWTP Sludge Thickening Improvements &	664510	-\$46,147.63
650359-100000	Renovations	650359	-\$34,577.00
650698-100000	Sewer System I&I Elimination	664698	-\$11,895.94
			-\$1,487,100.00

FUND 664

TO

<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Change (-)</u>
650259-100001	JPWWTP Corrosion Prevention & Protective Coatings Systems Ph 1 - J218	650259	\$1,487,100.00

JACKSON PIKE WASTEWATER TREATMENT PLANT CORROSION**CIP: 650259-100001****Authority****FUND 664**

<u>Project Number</u>	<u>Project Name</u>	<u>Current (\$)</u>	<u>Revised (\$)</u>	<u>Change (-)</u>
650745-100004	General Construction 2012	\$375,399	\$0	-\$375,399
	Williams Rd Sanitary Pump Station			
650751-100001	Force Main Improvement	\$425,000	\$75,000	-\$350,000
	Whetstone Park of Roses Wet Weather			
650754-100000	Treatment Facility	\$273,476	\$0	-\$273,476
650100-100001	Sanitary Sewer Contingency CA/CI	\$205,174	\$0	-\$205,174
650333-100000	WWTFs Ash Lagoon Improvements	\$72,350	\$0	-\$72,350
650347-100001	CSO Improvements	\$62,000	\$0	-\$62,000
650749-100000	Second Ave. Pump St	\$56,083	\$0	-\$56,083
650510-100000	Sewer Maintenance Facility	\$46,178	\$30	-\$46,148
	SWWTP Sludge Thickening			
650359-100000	Improvements & Renovations	\$34,577	\$0	-\$34,577
650698-100000	Sewer System I&I Elimination	\$13,703	\$1,807	-\$11,896
	JPWWTP Corr. Prev. & Prot. Coating			
650259-100001	Systems Ph 1 - J218	\$450,000.00	\$1,937,103	\$1,487,103.00