

SCIOTO RIVER STAGE PREDICTION AUGMENTATION PROJECT, PART 2

FUND TRANSFER SHEET

July 1, 2013

FROM

PROJECT NAME	Number	OCA	OL3	Funds
Fund 664: Sanitary Sewer General Obligation Bond Fund				
Sanitary Sewer Construction	650014-100000	664140	6676	-\$6,140.85
Long Street Sewer Reimbursement	650015-100000	640015	6676	-\$662.78
Big Run/Hellbranch Subtrunk	650604-100000	650604	6676	-\$5,820.47
Chestnut St. Combined Sewer	650618-100000	664618	6676	-\$219.56
Sewer System I/I Elimination	650698-100000	664698	6676	-\$1,806.71
Alum Creek San Trunk Sewer	650705-100000	664705	6676	-\$3,717.50
2010 General Construction	650745-100002	650745	6676	-\$371.12
				-\$18,738.99
Fund 665: Sanitary Sewer Revenue Bond Fund				
WWTP Contingencies	650350-100000	665350	6676	-\$6,888.84
Southerly Wastewater Treatment	650352-100000	665352	6676	-\$17.22
WWTP Upgrade Engineering Co.	650360-100000	665360	6676	-\$3,158.38
SWWTP, New Headworks, Part 2	650364-100000	665364	6676	-\$33,358.11
Big Walnut Outfall	650430-100000	665430	6676	-\$360.30
Big Walnut/Rickenbacker	650491-100000	665491	6676	-\$3,770.14
Big Run/Hellbranch Subtrunk	650604-100000	665604	6676	-\$56,000.00
Chase/High Sanitary Imp	650682-100000	665682	6676	-\$68,060.76
OSIS Downtown Odor Control	650691-100000	665691	6676	-\$7,335.50
Franklin #1 Trunk Sewer	650701-100000	665701	6676	-\$47.50
Sanitary Pump Station Instrument	650703-100000	665703	6676	-\$5,292.21
Information Systems Improvements	650735-100000	665735	6676	-\$12,517.36
				-\$196,806.32
Fund 668: Sanitary Sewer Build America Bond Fund				
JPWWTP Headworks	650252-100000	668252	6676	-\$4,500.00
SWWTP Multiple Hearth	650343-100001	668343	6676	-\$58,422.05
River South Phase II	650404-100039	654439	6676	-\$51,786.35
SMOC Material Storage Addition	650510-100032	632510	6676	-\$145.61
Lockbourne Rd Sanitary Sewer	650620-100000	668620	6676	-\$32,926.12
OSIS Downtown Odor Control	650691-100000	668691	6676	-\$9,439.53
Berliner Park Sewer Improvements	650742-100001	687421	6676	-\$260,875.33
Livingston/Parsons Sewer Rehabilitation	650750-100000	664750	6676	-\$36,198.87
Unallocated Balance Fd. 668	668999-100000	668999	6676	-\$46,210.35
				-\$500,504.21
Fund 669: Sanitary Sewer Super Build America Bond Fund				
Sewer Maintenance Operations Center (SMOC) F-36	650510-100031	695131	6676	-\$28,822.24
Unallocated Balance Fd. 669	669999-100000	669999	6676	-\$15,183.80
				-\$44,006.04

Fund 671: Sanitary Sewer Permanent Improvement Bond Fund

Unallocated Balance Fd. 671	671999-100000	999671	6676	-\$112,225.44
				-\$112,225.44

Funding Available: **-\$872,281.00**

To:

Fund 664

Project Name	Project Number	OCA	OL3	Amt (\$)
Scioto River Stage Prediction Augmentation Project, Part 2	650741-1000000	664741	6676	\$18,738.99

Fund 665

Project Name	Project Number	OCA	OL3	Amt (\$)
Scioto River Stage Prediction Augmentation Project, Part 2	650741-1000000	665741	6676	\$196,806.32

Fund 668

Project Name	Project Number	OCA	OL3	Amt (\$)
Scioto River Stage Prediction Augmentation Project, Part 2	650741-1000000	668741	6676	\$500,504.21

Fund 669

Project Name	Project Number	OCA	OL3	Amt (\$)
Scioto River Stage Prediction Augmentation Project, Part 2	650741-1000000	669741	6676	\$44,006.04

Fund 671

Project Name	Project Number	OCA	OL3	Amt (\$)
Scioto River Stage Prediction Augmentation Project, Part 2	650741-1000000	671741	6676	\$112,225.44

TOTAL \$872,281.00

<u>Number</u>	<u>PROJECT NAME</u>	<u>OCA</u>	<u>Revised Cash Balance</u>
650014-100000	Sanitary Sewer Construction	664140	6140.85
650015-100000	Long Street Sewer Reimbursement	640151	662.78
650343-100002	SWWTP Major Incineration Rehabilitation	643432	1000.21
650604-100000	Big Run/Hellbranch Subtrunk	650604	5820.47
650618-100000	Chestnut St. Combined Sewer		219.56
650698-100000	Sewer System I/I Elimination	664698	1806.71
650704-100001	OSIS Augmentation and Relief Sewer, Phase 1 Henry St. - JPWWTP	647041	1000.43
650705-100000	Alum Creek San Trunk Sewer	664705	3717.5
650745-100002	2010 General Construction	650745	371.12
650712-100000	Town / Fourth Inflow Redirect		5000

\$25,739.63

6140.85

662.78

1000.21

5820.47

219.56

1806.71

1000.43

3717.5

371.12

5000

PROJECT NAME	Number
WWTP Contingencies	650350-100000
Southerly Wastewater Treatment	650352-100000
WWTP Upgrade Engineering Co.	650360-100000
SWWTP, New Headworks, Part 2	650364-100000
Big Walnut Outfall	650430-100000
Big Walnut/Rickenbacker	650491-100000
Big Run/Hellbranch Subtrunk	650604-100000
Chase/High Sanitary Imp	650682-100000
OSIS Downtown Odor Control	650691-100000
Franklin #1 Trunk Sewer	650701-100000
Sanitary Pump Station Instrument	650703-100000
Town & 4th Inflow	650712-100000
Information Systems Improvements	650735-100000
ADJUSTMENTS	
TOTAL Fund 665	

\$ 6,888.84
\$ 17.22
\$ 3,158.38
\$ 33,358.11
\$ 360.30
\$ 3,770.14
\$ 56,000.00
151,572.63
7,335.50
47.50
5,292.21
11,887.81
12,517.36
292,206.00

6888.84
17.22
3158.38
33358.11
360.3
3770.14
56000
151572.63
7335.5
47.5
5292.21
11887.81
12517.36