

**OSIS AUGMENTATION & RELIEF SEWER
(OARS), PHASE I & II
CIP: 650704-100001 & 650704-100002**

FROM:

FUND 664			CASH (\$)		
<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Current (\$)</u>	<u>Revised (\$)</u>	<u>Change (-)</u>
650243-100002	JPWWTP Biosolids Land Application	642432	\$116,753.00	\$0.00	-\$116,753.00
650249-100002	JPWWTP Multiple Hearth Incinerator	642492	\$794,000.00	\$0.00	-\$794,000.00
650250-100004	JPWWTP Biogas Utilization	662504	\$266,000.00	\$0.00	-\$266,000.00
650260-100000	GES	650260	\$900,000.00	\$0.00	-\$900,000.00
650323-100000	Wastewater Plants Upgrade	664323	\$1,000,000.00	\$0.00	-\$1,000,000.00
650343-100002	SWWTP Inceration Rehab	643432	\$594,239.21	\$0.00	-\$594,239.21
650348-100003	WWTP I&C Integration & Programming	643483	\$150,012.00	\$0.00	-\$150,012.00
650351-100001	WWTP Facilities Upgrade	643511	\$976,645.56	\$0.00	-\$976,645.56
650353-100002	SWWTP Biogas Utilization	643532	\$287,000.00	\$0.00	-\$287,000.00
650356-100002	SWWTP Biogas Land Application	643562	\$383,692.80	\$0.00	-\$383,692.80
650366-100000	SWWTP, Final Clarifier Add & Impr	650366	\$14,517.69	\$0.00	-\$14,517.69
					-\$5,482,860.26

TO:

<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Change</u>
650704-100001	OSIS Augmentation & Relief Sewer (OARS) Phase I & II	647041	\$5,482,860.26

FROM:

FUND 664			CASH (\$)		
<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Current (\$)</u>	<u>Revised (\$)</u>	<u>Change (-)</u>
650366-100000	SWWTP, Final Clarifier Add & Impr	650366	\$284,993.87	\$0.00	-\$284,993.87
650405-100000	Sewer System Remediation	664405	\$196,245.70	\$0.00	-\$196,245.70
650510-100031	Sewer Maintenance Operations Center	651031	\$463,627.86	\$0.00	-\$463,627.86
650725-100004	Alum Creek/Deshler Tunnel Sewer Ass.	647254	\$399,071.28	\$0.00	-\$399,071.28
650725-100005	Big Walnut Trunk Sewer - North	647255	\$800,000.00	\$0.00	-\$800,000.00
					-\$2,143,938.71

TO:

FUND 664			<u>Change</u>
<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Change</u>
650704-100002	OSIS Augmentation & Relief Sewer (OARS) Phase I & II	647042	\$2,143,938.71
			\$7,626,798.97

FROM:

FUND 665			CASH (\$)		
<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Current (\$)</u>	<u>Revised (\$)</u>	<u>Change (-)</u>
650359-100000	SWWTP, Sludge Thickening Imp/Renov	665359	126,841.00	0.00	-\$126,841.00
650367-100000	SWWTP Primary & Seration Tanks	665367	233,618.85	0.00	-\$233,618.85 Cancelled money
650625-100000	Beulah Rd Trunk Sewer Rehab	665625	772,602.31	0.00	-\$772,602.31 Cancelled money
650682-100000	Chase/High Sanitary Impr	665682	151,572.63	68,060.76	-\$83,511.87
					-\$1,216,574.03

TO:

FUND 665			<u>Change</u>
<u>Project Number</u>	<u>Project Name</u>	<u>OCA</u>	<u>Change</u>
650704-100002	OSIS Augmentation & Relief Sewer (OARS) Phase I & II	657042	\$1,216,574.03

TOTAL	\$8,843,373.00
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OSIS AUGMENTATION & RELIEF SEWER (OARS), PHASE I & II
CIP: 650704-100001 & 650704-100002
AUTHORITY

FUND 664

<u>Project Number</u>	<u>Project Name</u>	<u>Current (\$)</u>	<u>Revised (\$)</u>	<u>Change (-)</u>
650243-100002	JPWWTP Biosolids Land Application	\$116,753	\$0	-\$116,753
650249-100002	JPWWTP Multiple Hearth Incinerator	\$794,000	\$0	-\$794,000
650250-100004	JPWWTP Biogas Utilitization	\$266,000	\$0	-\$266,000
650260-100000	GES	\$900,000	\$0	-\$900,000
650323-100000	Wastewater Plants Upgrade	\$1,000,000	\$0	-\$1,000,000
650343-100002	SWWTP Inceration Rehab	\$594,239	\$0	-\$594,239
650348-100003	WWTP I&C Integration & Programming	\$150,012	\$0	-\$150,012
650351-100001	WWTP Facilities Upgrade	\$976,646	\$0	-\$976,646
650353-100002	SWWTP Biogas Utilitization	\$287,000	\$0	-\$287,000
650356-100002	SWWTP Biogas Land Application	\$383,693	\$0	-\$383,693
650366-100000	SWWTP, Final Clarifier Add & Impr	\$14,518	\$0	-\$14,518
650366-100000	SWWTP, Final Clarifier Add & Impr	\$284,994	\$0	-\$284,994
650405-100000	Sewer System Remediation	\$196,246	\$0	-\$196,246
650510-100031	Sewer Maintenance Operations Center	\$463,628	\$0	-\$463,628
650725-100004	Alum Creek/Deshler Tunnel Sewer Ass.	\$399,072	\$0	-\$399,072
650725-100005	Big Walnut Trunk Sewer - North	\$800,000	\$0	-\$800,000
650704-100001	OSIS Augmt. Relief Sewer (OARS) Ph I &II	\$0	\$5,482,861	\$5,482,861
650704-100002	OSIS Augmt. Relief Sewer (OARS) Ph I &II	\$0	\$2,143,939	\$2,143,939

Fund 665

<u>Project Number</u>	<u>Project Name</u>	<u>Current (\$)</u>	<u>Revised (\$)</u>	<u>Change (-)</u>
650359-100000	SWWTP, Sludge Thickening Imp/Renov	\$126,841	\$0	-\$126,841
650367-100000	SWWTP Primary &Seration Tanks	\$0	\$233,619	\$233,619 Cancelled money
		\$233,619	\$0	-\$233,619
650625-100000	Beulah Rd Trunk Sewer Rehab	\$0	\$772,602	\$772,602 Cancelled money
		\$772,602	\$0	-\$772,602
650682-100000	Chase/High Sanitary Impr	\$151,573	\$68,061	-\$83,512
650704-100002	OSIS Augmt. Relief Sewer (OARS) Ph I &II	\$0	\$1,216,574	\$1,216,574

TOTAL	\$8,843,374
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