

ORDINANCE 2560-2015 TRANSFER SHEET FOR BLUEPRINT PALMETTO / WESTGATE - CIP 650870-100801

TRANSFER FROM:

<u>Dept.</u>	<u>Project Name</u>	<u>Project No. / Detail</u>	<u>Fund #</u>	<u>OCA</u>	<u>Amount (\$)</u>
60-05	JPWWTP Solids Handling Pumps	650260-102006	664	642626	\$0.04
60-05	WWTF's Renovations and Rehabilitations Contingencies	650350-100000	664	664350	\$6.40
60-05	2012 Annual Lining Contract CA/CI	650800-100007	664	648007	\$46.33
60-05	Greenlawn Storm & Sanitary	650800-100011	664	648011	\$5,309.94
60-05	Merwin Hills Sewer Impr. Easton Sq. CA/CI	650800-100028	664	648028	\$1.63
Total Amt (\$)					\$5,364.34

60-05	Sanitary Sewer Contingency	650100-100000	668	668100	\$1,566.45
60-05	SWWTAP Sludge Thickening Imp/Renov	650359-100000	668	668359	\$34.65
60-05	Fairwood Vehicle Maint Facility	650510-100033	668	685133	\$203.62
60-05	Fulton / Mound Noble Sewer Rehab	650695-100000	668	668695	\$54,876.00
60-05	Unallocated Balance Fd. 668	668999-100000	668	668999	\$8,087.47
Total Amt (\$)					\$64,768.19

60-05	Large Diameter Sewer Rehabilitation	650725-100001	669	697251	\$148,178.92
60-05	Unallocated Balance Fd. 669	669999-100000	669	669999	\$4,159.67
Total Amt (\$)					\$152,338.59

60-05	Unallocated Balance Fd. 671	671999-100000	671	999671	\$61,887.00
Total Amt (\$)					\$61,887.00

TOTAL AMT (S) TRANSFERRED \$284,358.12

TRANSFER TO:

<u>Dept.</u>	<u>Project Name</u>	<u>Project No. / Detail</u>	<u>Fund #</u>	<u>OCA</u>	<u>Amount (\$)</u>
60-05	Blueprint Palmetto / Westgate	650870-100801	664	640801	\$5,364.34

60-05	Blueprint Palmetto / Westgate	650870-100801	668	668781	\$64,768.19
60-05	Blueprint Palmetto / Westgate	650870-100801	669	669781	\$152,338.59
60-05	Blueprint Palmetto / Westgate	650870-100801	671	618781	\$61,887.00
TOTAL AMT (S) TRANSFERRED					\$284,358.12

ORDINANCE 2560-2015 AUTHORITY SHEET FOR BLUEPRINT PALMETTO / WESTGATE - CIP 650870-100801
ESTABLISH AUTHORITY TO MATCH CASH

<u>Dept.</u>	<u>Project Name</u>	<u>Project No. / Detail</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change in Authority</u>
60-05	JPWWTP Solids Handling Pumps	650260-102006	\$0	\$1	\$1
60-05	WWTF's Renovations and Rehabilitations Contingencies	650350-100000	\$200,000	\$200,007	\$7
60-05	2012 Annual Lining Contract CA/CI	650800-100007	\$0	\$47	\$47
60-05	Greenlawn Storm & Sanitary	650800-100011	\$0	\$5,310	\$5,310
60-05	Merwin Hills Sewer Impr. Easton Sq. CA/CI	650800-100028	\$150,000	\$150,002	\$2
60-05	Sanitary Sewer Contingency	650100-100000	\$0	\$1,567	\$1,567
60-05	SWWTAP Sludge Thickening Imp/Renov	650359-100000	\$0	\$35	\$35
60-05	Fairwood Vehicle Maint Facility	650510-100033	\$1	\$204	\$203
60-05	Fulton / Mound Noble Sewer Rehab	650695-100000	\$0	\$54,877	\$54,877
60-05	Unallocated Balance Fd. 668	668999-100000	\$14,809	\$8,088	-\$6,721
60-05	Large Diameter Sewer Rehabilitation	650725-100001	\$1	\$148,179	\$148,178
60-05	Unallocated Balance Fd. 669	669999-100000	\$6,204	\$4,160	-\$2,044
60-05	Unallocated Balance Fd. 671	671999-100000	\$0	\$61,887	\$61,887

<u>Dept.</u>	<u>Project Name</u>	<u>Project No. / Detail</u>	<u>Current Authority</u>	<u>Revised Authority</u>	<u>Change in Authority</u>
60-05	JPWWTP Solids Handling Pumps	650260-102006	\$1	\$1	-\$1
60-05	WWTF's Renovations and Rehabilitations Contingencies	650350-100000	\$200,007	\$200,000	-\$7
60-05	2012 Annual Lining Contract CA/CI	650800-100007	\$47	\$0	-\$47
60-05	Greenlawn Storm & Sanitary	650800-100011	\$5,310	\$0	-\$5,310

60-05	Merwin Hills Sewer Impr. Easton Sq. CA/CI	650800-100028	\$150,002	\$150,000	-\$2
60-05	Sanitary Sewer Contingency	650100-100000	\$1,567	\$0	-\$1,567
60-05	SWWTAP Sludge Thickening Imp/Renov	650359-100000	\$35	\$0	-\$35
60-05	Fairwood Vehicle Maint Facility	650510-100033	\$204	\$0	-\$203
60-05	Fulton / Mound Noble Sewer Rehab	650695-100000	\$54,877	\$0	-\$54,877
60-05	Unallocated Balance Fd. 668	668999-100000	\$8,088	\$0	-\$8,088
60-05	Large Diameter Sewer Rehabilitation	650725-100001	\$148,179	\$0	-\$148,179
60-05	Unallocated Balance Fd. 669	669999-100000	\$4,160	\$0	-\$4,160
60-05	Unallocated Balance Fd. 671	671999-100000	\$61,877	\$0	-\$61,887
60-05	Scioto Main Sanitary Trunk Sewer Rehabilitation	650888-100000	\$5,584,650	\$2,784,950	-\$2,799,700

60-05	Blueprint Palmetto / Westgate	650870-100801	\$0	\$5,365	\$5,365
60-05	Blueprint Palmetto / Westgate	650870-100801	\$0	\$2,799,700	\$2,799,700
60-05	Blueprint Palmetto / Westgate	650870-100801	\$0	\$64,770	\$64,770
60-05	Blueprint Palmetto / Westgate	650870-100801	\$0	\$152,339	\$152,339
60-05	Blueprint Palmetto / Westgate	650870-100801	\$0	\$61,887	\$61,887

<u>Funding Source</u>	<u>Fund</u>
Voted Sanitary Carryover	664
Voted Sanitary Carryover	664
Voted Sanitary Carryover	664
Voted Sanitary Carryover	664
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	669
Voted Sanitary Carryover	669
Sanitary Perm Improv Carryover	671

<u>Funding Source</u>	<u>Fund</u>
Voted Sanitary Carryover	664
Voted Sanitary Carryover	664
Voted Sanitary Carryover	664

Voted Sanitary Carryover	664
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	668
Voted Sanitary Carryover	669
Voted Sanitary Carryover	669
Sanitary Perm Improv Carryover	671

Voted Sanitary Carryover	664
Voted 2008 Debt - Sanitary	Reserves
Voted Sanitary Carryover	668
Voted Sanitary Carryover	669
Sanitary Perm Improv Carryover	671