

ALUM CREEK TRUNK MIDDLE - CONTRACT A

FUND TRANSFER SHEET

April 20, 2015

FROM

PROJECT NAME	Number	OCA	OL3	Funds
Fund 664: Sanitary Sewer General Obligation Bond Fund				
General Engineering Service Contract	650113-100000	664113	6630	\$600,000.00
Sewer System Capacity Model Update 2006	650460-100000	644600	6630	\$57,611.94
Franklin/Main Interceptor (Ck the 6+6 number)	650600-100006	660006	6630	\$100,000.00
Castle Rd Pump Station	650640-100000	664640	6630	\$127,404.00
Skyline Drivve Sewer Assessment	650688-100000	664688	6630	\$64,731.67
				\$949,747.61
Fund 668: Sanitary Sewer Build America Bond Fund				
Wastewater Treatment Facilities Construction	650361-100002	652361	6630	\$701.94
Program Mgt WWMO 2005-2010 Projects	650390-100001	651390	6630	\$420,954.39
2010 Annual Lining Contract	650404-100035	684435	6630	\$133,473.98
Franklin / OSIS Interconnector	650460-100000	668460	6630	\$20,259.19
Lockborne Intermodal Sewer	650491-100002	684912	6630	\$137,914.86
Sewer Maintenance Operations Center	650510-100031	631510	6630	\$21,434.90
Fairwood Vechile Maintenance Facility	650510-100033	685133	6630	\$7,583.24
OSIS Downtown Odor Control	650691-100002	651692	6630	\$9,888.00
Large Diameter Pipe Cleaning	650725-100000	668725	6630	\$142,822.13
Unallocated Balance Fd. 668	668999-100000	668999	6630	\$19,501.33
				\$914,533.96
Fund 669: Sanitary Sewer Super Build America Bond Fund				
Sanitary Sewer Contingency	650100-100000	669100	6630	\$76,088.25
Wastewater Treatment Facilities Construction	650361-100002	693612	6630	\$301.77
SWWTP Corrosion Prevention	650368-100000	669368	6630	\$152,676.00
Barthman/Parsons Sanitary Sewer	650405-100010	694510	6630	\$106,146.76
Skyline Drive Sewer Assessment	650688-100000	669688	6630	\$90,278.11
Merwin Hill Area Assessment	650699-100000	669699	6630	\$62,475.00
Petzinger Rd Sanitary Sewer Improvements	650739-100000	669739	6630	\$89,250.00
Brimfield Area Sewer	650744-100000	669744	6630	\$8,548.70
Unallocated Balance Fd. 669	669999-100000	669999	6630	\$8,518.64
				\$594,283.23

TO:

Fund 664

Project Name	Project Number	OCA	OL3	Amt (\$)
Alum Creek Trunk Middle - Contract A	650725-100003	667253	6630	\$949,747.61

Fund 668

Project Name	Project Number	OCA	OL3	Amt (\$)
Alum Creek Trunk Middle - Contract A	650725-100003	687253	6630	\$914,533.96

Fund 669

Project Name	Project Number	OCA	OL3	Amt (\$)
Alum Creek Trunk Middle - Contract A	650725-100003	697253	6630	\$594,283.23

TOTAL \$2,458,564.80