

**BLACKLICK CREEK SANITARY INTERCEPTOR - PCM**  
**CIP 650034-100006**  
**FUND TRANSFER SHEET**  
June 05,2015

<b>FUND 664</b>	<b>Project #</b>	<b>OCA</b>	<b>Amt (\$)</b>
<b>FROM</b>			
Legal Assistance for Integrated Plan / Sanitary Sewer Overflow / Green Infrastructure	650004-100001	640401	\$1,235.98
Blacklick Creek Interceptor, Easements	650034-100006	643406	\$414,400.00
JPWWTP Corrosion Prevention and Protection	650259-100001	650259	\$141,334.00
DPU General Engineering Services	650260-100000	650260	\$350,000.00
JPWWTP Small Capital Projects	650260-102000	664260	\$130,506.33
SMOC Small Capital Projects	650260-105000	642605	\$400,000.00
WWTPs Ash Lagoons	650333-100000	664333	\$18,033.57
SWWTP Chemically Enhanced Primary Treatment	650367-100001	643671	\$10,632.37
Woodward Ave. Sanitary Sewer	650570-100000	664570	\$339,919.31
Skyline Drive Sewer Assessment	650688-100000	664688	\$29,513.70
Sanitary Sewer Overflow Elimination	650690-100000	664690	\$5,080.73
Fulton Mound Noble Sewer Rehab	650695-100000	650695	\$1,370.68
Merwin Hill Area Imp	650699-100000	664699	\$6,687.90
Portage Grove Area Assessment	650700-100000	664700	\$160,097.75
<b>TO</b>			
Blacklick Creek Sanitary Interceptor PCM	650034-100007	<b>OCA</b>	\$2,008,812.32

**AUTHORITY**

<b>Project #</b>	<b>Project Name</b>	<b>Current (\$)</b>	<b>Revised (\$)</b>	<b>(Change) \$</b>
650004-100001	Legal Assistance for Integrated Plan / Sanitary Sewer Overflow / Green Infrastructure	\$1,236	\$0	\$1,236
650034-100006	Blacklick Creek Interceptor, Easements	\$414,400	\$0	\$414,400
650259-100001	JPWWTP Corrosion Prevention and Protection	\$141,334	\$0	\$141,334
650260-100000	DPU General Engineering Services	\$350,000	\$0	\$350,000
650260-102000	JPWWTP Small Capital Projects	\$130,507	\$0	\$130,507
650260-105000	SMOC Small Capital Projects	\$400,000	\$0	\$400,000
650333-100000	WWTPs Ash Lagoons	\$18,034	\$0	\$18,034
650367-100001	SWWTP Chemically Enhanced Primary Treatment	\$10,633	\$0	\$10,633
650570-100000	Woodward Ave. Sanitary Sewer	\$339,920	\$0	\$339,920
650688-100000	Skyline Drivve Sewer Assessment	\$29,514	\$0	\$29,514
650690-100000	Sanitary Sewer Overflow Elimination	\$5,081	\$0	\$5,081
650695-100000	Fulton Mound Noble Sewer Rehab	\$1,371	\$0	\$1,371
650699-100000	Merwin Hill Area Imp	\$6,688	\$0	\$6,688
650700-100000	Portage Grove Area Assessment	\$160,602	\$505	\$160,098
650034-100007	Blacklick Creek Sanitary Interceptor PCM	\$0	\$2,008,813	\$2,008,813