

Division

59-11

59-11

59-12

59-12

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59-11

59-10

59-10

Deposited To: Capital Reimbursement/proj mgt

Fund: 265

OCA: 591204

OBL3: 819

<u>Project Name</u>	<u>OBL3</u>
Sign Upgrading/Streetname Signs	6621
Permanent Pavement Markings	6621
Cap Fd 704 - Roadway Imps - SCMRF Reimb	6621
Resurfacing - Resurfacing Contracts	6621
Bridge Rehabilitation - Major Bridge Rehabilitation	6621
Operation Safewalks - Joyce Avenue Phase 2	6621
Roadway Improvements - Guardrail Rehabilitation	6621
Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)	6621
Bikeway Development - Rich Street - Town Street Two Way Conversion	6621

<u>OCA Code</u>	<u>Project Code</u>	<u>Amount</u>
704548	540008-100000	\$412,070.00
591147	540013-100000	\$405,419.00
746113	530161-100013	\$ 100,313.00
748251	530282-100051	\$ 23,971.00
760115	530301-100015	\$ 17,874.00
704955	590955-100008	\$ 6,397.00
746192	530161-100092	\$ 6,299.00
710532	590105-100032	\$ 5,718.00
740243	540002-100043	\$ 5,076.00
	Total:	\$983,137.00

<u>Project #</u>	<u>Project Name</u>
530161-100013	Cap Fd 704 - Roadway Imps - SCMRF Reimb
540008-100000	Sign Upgrading/Streetname Signs
540013-100000	Permanent Pavement Markings
530282-100051	Resurfacing - Resurfacing Contracts
530301-100015	Bridge Rehabilitation - Major Bridge Rehabilitation
590955-100008	Operation Safewalks - Joyce Avenue Phase 2
530161-100092	Roadway Improvements - Guardrail
590105-100032	Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)
540002-100043	Bikeway Development - Rich Street - Town Street Two Way Conversion

<u>Funding Source</u>	<u>Fund</u>	<u>OCA Code</u>	<u>Current Amount</u>	<u>Amendment Amount</u>	<u>Amount as Amended</u>
2013 Carryover	704	746113	1,195,508.00	\$ (882,824.00)	\$ 312,684.00
2013 Carryover	704	591147	-	\$ 412,070.00	\$ 412,070.00
2013 Carryover	704	704549	-	\$ 405,419.00	\$ 405,419.00
2013 Carryover	704	748251	-	\$ 23,971.00	\$ 23,971.00
2013 Carryover	704	760115	-	\$ 17,874.00	\$ 17,874.00
2013 Carryover	704	704955	-	\$ 6,397.00	\$ 6,397.00
2013 Carryover	704	746192	3,223.00	\$ 6,299.00	\$ 9,522.00
2013 Carryover	704	710532	50,000.00	\$ 5,718.00	\$ 55,718.00
2013 Carryover	704	740243	-	\$ 5,076.00	\$ 5,076.00

Project Name

TRANSFER FROM:

Roadway Improvements - SCMRF Reimbursement

TRANSFER TO:

Sign Upgrading/Streetname Signs

Permanent Pavement Markings

Resurfacing - Resurfacing Contracts

Bridge Rehabilitation - Major Bridge Rehabilitation

Operation Safewalks - Joyce Avenue Phase 2

Roadway Improvements - Guardrail Rehabilitation

Pedestrian Safety Improvements - Hague/Valleyview Safe Routes to Schools (SRTS)

Bikeway Development - Rich Street - Town Street Two Way Conversion

<u>Project Code</u>	<u>Fund</u>	<u>Funding Source</u>	<u>OBL3</u>	<u>OCA Code</u>	<u>Transfer Amount</u>
530161-100013	704	Carryover	6600	746113	\$ 882,824.00
540008-100000	704	Carryover	6600	704548	\$ 412,070.00
540013-100000	704	Carryover	6600	591147	\$ 405,419.00
530282-100051	704	Carryover	6600	748251	\$ 23,971.00
530301-100015	704	Carryover	6600	760115	\$ 17,874.00
590955-100008	704	Carryover	6600	704955	\$ 6,397.00
530161-100092	704	Carryover	6600	746192	\$ 6,299.00
590105-100032	704	Carryover	6600	710532	\$ 5,718.00
540002-100043	704	Carryover	6600	740243	\$ 5,076.00
TOTAL TRANSFER TO:					\$ 882,824.00