

Southerly Wastewater Treatment Plant Chemically Enhanced Treatment - Preliminary
FUND TRANSFER SHEET
April 23, 2014

FROM

PROJECT NAME	Number	OCA	OL3
Fund 664: Sanitary Sewer General Obligation Bond Fund			
60-05 Blacklick Creek Interceptor	650034-100000	651034	6676
60-05 SWWTP Support Facilities Project	650344-100002	643442	6676
Headworks Decommissioning	650352-100004	643524	6676
60-05 SWWTP Biogas Utilization	650353-100002	643532	6676
Riversouth Phase I	650404-100038	640438	6676
Early Ditch Relief Area	650405-100008	654058	6676
60-05 Franklin/Osis/Interconnector	650460-100000	664460	6676
60-05 Big Walnut/Rickenbacker San	650491-100000	650491	6676
Franklinton East Sewer Improvements	650560-100000	664560	6676
60-05 Franklin/Main Intercep Rehab Ph 3	650600-100008	646008	6676
60-05 Lockbourne Rd Sanitary Sewer	650620-100000	650620	6676
60-05 Beulah Road Trunk Sewer Rehab	650625-100000	664625	6676
60-05 OSIS Downtown Odor Control	650691-100000	664691	6676
60-05 First Ave Area Inflow	650708-100000	664708	6676
60-05 Richards/Granden/Torrance	650714-100000	647140	6676
60-05 NW Alum Creek Sanitary	650726-100000	664726	6676
60-05 Floodwall Repair	650746-100000	664746	6676
60-05 Second Ave Pump Station	650749-100000	664749	6676
SWWTP Chemically Enhanced Primary Treatment	650367-100001	643671	6676

Fund 665: Sanitary Sewer Revenue Bond Fund

Sanitary System Rehabilitation	650404-100000	665404	6676
Sewer System I/I Remediation	650405-100000	665405	6676
Castle Rd Force Main Replacement	650642-100000	665642	6676

Fund 668: Sanitary Sewer Build America Bond Fund

Technology Resources	650729-100000	650729	6676
Technology Resources - AVL	650729-100001	687291	6676
Columbus Coated Fabrics	650752-100000	664752	6676
Unallocated Balance Fd. 668	668999-100000	668999	6676

Fund 669: Sanitary Sewer Super Build America Bond Fund

Unallocated Balance Fd. 669	669999-100000	669999	6676

Fund 671: Sanitary Sewer Permanent Improvement Bond Fund

Grandview Yard - 3rd Ave Improvements (from RW122462)	650773-100000	671773	6676
Unallocated Balance Fd. 671	671999-100000	999671	6676

Funding Available:

To:			
Fund 664			
Project Name	Project Number	OCA	OL3
Southerly Wastewater Treatment Plant Chemically enhanced Primary Treatment (CEPT) Preliminary Treatment	650367-100002	643672	6676
Fund 665			
Project Name	Project Number	OCA	OL3
Southerly Wastewater Treatment Plant Chemically enhanced Primary Treatment (CEPT) Preliminary Treatment	650367-100002	653672	6676
Fund 668			
Project Name	Project Number	OCA	OL3
Southerly Wastewater Treatment Plant Chemically enhanced Primary Treatment (CEPT) Preliminary Treatment	650367-100002	683672	6676
Fund 669			
Project Name	Project Number	OCA	OL3
Southerly Wastewater Treatment Plant Chemically enhanced Primary Treatment (CEPT) Preliminary Treatment	650367-100002	693672	6676
Fund 671			
Project Name	Project Number	OCA	OL3
Southerly Wastewater Treatment Plant Chemically enhanced Primary Treatment (CEPT) Preliminary Treatment	650367-100002	643672	6676
			TOTAL

ary Treatment

Funds
-\$0.69
-\$573.39
-\$67,757.73
-\$100,000.00
-\$343.37
-\$3,614.25
-\$2.25
-\$10.20
-\$285,871.42
-\$8,241.64
-\$8,696.74
-\$0.50
-\$2,382.17
-\$10,570.14
-\$229,536.98
-\$6,042.44
-\$67,499.02
-\$250,000.00
-\$178,462.67
-\$1,219,605.60
-\$32,537.54
-\$78,525.65
-\$48,783.00
-\$159,846.19
-\$1,752.25
-\$15,519.45
-\$19,321.35
-\$11,515.54
-\$48,108.59
-\$5,826.44
-\$5,826.44

-	\$32,709.63
-	\$116,976.55
-	\$149,686.18

-\$1,583,073.00

Amt (\$)

\$1,219,605.60

Amt (\$)

\$159,846.19

Amt (\$)

\$48,108.59

Amt (\$)

\$5,826.44

Amt (\$)

\$149,686.18

\$1,583,073.00