

To: Jody Tow, Finance Office
From: Joe Nelson, PMP&L
Date: 9/29/16

350 Gen Set Replacement

ACCOUNT NO.	DESCRIPTION	BUDGET APPROPRIATION	REMAINING IN BUDGET	TRANSFER AMT.	BUDGET AMNT AFTER TRANSFER	ADJUSTED APPROPRIATION
742 000 500110	Admin. Reg Pay	1,500.00	1,500.00	13,500.00	15,000.00	15,000.00
742 000 500200	Benefits	750.00	750.00	6,750.00	7,500.00	7,500.00
742 000 501410	Professional Services	25,000.00	14,194.00	-	14,194.00	25,000.00
742 000 501440	Advertising/ Printing	1,327.00	1,327.00	1,173.00	2,500.00	2,500.00
742 000 501450	Contractor/ Construction	25,000.00	25,000.00	-	25,000.00	25,000.00
742 000 506551	350 Gen Set Unit	130,000.00	130,000.00	50,000.00	180,000.00	180,000.00
742 411 500110	Structure & Equip Reg Pay	10,000.00	10,000.00	20,000.00	30,000.00	30,000.00
742 411 500200	Structure & Equip Benefits	5,000.00	5,000.00	10,000.00	15,000.00	15,000.00
742 000 506505	Transformer	2,250.00	2,250.00	22,750.00	25,000.00	25,000.00
742 000 501452	Contingency	10,000.00	10,000.00	30,000.00	40,000.00	40,000.00
TOTAL		210,827.00	200,021.00	154,173.00	354,194.00	365,000.00

Hydro Penstock Clearing Project

ACCOUNT NO.	DESCRIPTION	BUDGET APPROPRIATION	REMAINING IN BUDGET	TRANSFER AMT.	BUDGET AMNT AFTER TRANSFER	ADJUSTED APPROPRIATION
744 000 500110	Admin. Reg Pay	15,000.00	15,000.00	(10,000.00)	5,000.00	5,000.00
744 000 501450	Contractor/ Construction	265,000.00	263,800.00	(120,000.00)	143,800.00	145,000.00
744 000 501485	Contingency	40,000.00	40,000.00	(30,000.00)	10,000.00	10,000.00
744 000 501440	Advertising/ Printing	1,000.00	1,000.00	(1,000.00)	-	-
744 000 501484	Permitting	6,000.00	6,000.00	(6,000.00)	-	-
744 000 500200	Benefits	-	-	2,500.00	2,500.00	2,500.00
744 411 500110	Structure & Equip Reg Pay	-	-	7,500.00	7,500.00	7,500.00
744 411 500200	Structure & Equip Benefits	-	-	2,827.00	2,827.00	2,827.00
TOTAL		327,000.00	325,800.00	(154,173.00)	171,627.00	172,827.00

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