

**Cash Transfers CA/CI Projects
FROM**

Fund 664

Project Name	CIP #	Current(\$)	Revised (\$)	Change (\$)
General CA/CI	650800-100000			
		\$4,662,000.00	\$4,122,000.00	-\$540,000.00
		\$4,122,000.00	\$4,044,000.00	-\$78,000.00
		\$4,044,000.00	\$3,864,000.00	-\$180,000.00
		\$3,864,000.00	\$3,204,000.00	-\$660,000.00
		\$3,684,000.00	\$3,564,000.00	-\$120,000.00
		\$3,024,000.00	\$2,664,000.00	-\$360,000.00
		\$2,904,000.00	\$2,434,000.00	-\$470,000.00
		\$2,544,000.00	\$2,232,000.00	-\$312,000.00
		\$2,074,000.00	\$1,956,000.00	-\$118,000.00
		\$1,762,000.00	\$1,582,000.00	-\$180,000.00
		\$1,644,000.00	\$1,494,000.00	-\$150,000.00
		\$1,494,000.00		
TO				
2014 Annual Lining	650800-100018	\$0.00	\$540,000.00	\$540,000.00
Williams Rd Pump Station	650800-100019	\$0.00	\$78,000.00	\$78,000.00
2015 General Construction	650800-100020	\$0.00	\$180,000.00	\$180,000.00
Lrg Dia Rehab Alum Creek Trunk North	650800-100021	\$0.00	\$660,000.00	\$660,000.00
Petzinger Rd Assessment	650800-100022	\$0.00	\$120,000.00	\$120,000.00
Third Ave Inc CSO Capture and Green Infrastructure	650800-100023	\$0.00	\$360,000.00	\$360,000.00
Blueprint Linden Ph 2	650800-100024	\$0.00	\$470,000.00	\$470,000.00
Alum Creek Middle Trunk Ph A	650800-100025	\$0.00	\$312,000.00	\$312,000.00
Brimfiled Area Sanitary Sys Repair	650800-100026	\$0.00	\$118,000.00	\$118,000.00
Upper Scioto West Shaft	650800-100027	\$0.00	\$180,000.00	\$180,000.00
Merwin Hills Sewer Improvements	650800-100028	\$0.00	\$150,000.00	\$150,000.00
				\$3,168,000.00

NOTE: The Remaining \$1,494,000.00 will be divided in the following manner:

DLZ Ohio	650800-100000	\$360,000.00
Prime AG	650800-100000	\$522,000.00
Stantec	650800-100000	\$612,000.00
		\$1,494,000.00