

FUNDING TRANSFERS
SCIOTO MAIN SANITARY PUMP STATIONS - CIP 650886-100000
FUND 664
JUNE 13, 213

FROM: Sanitary Sewer G.O. Bond Fund

| Fund # | Project Name | CIP # | OCA |
|---------------|---|---------------|------------|
| 664 | Alum Creek Relief Tunnel Project | 650046-100000 | 651046 |
| 664 | Roof Replacement for DPU Facilities | 650234-100000 | 664234 |
| 664 | JPWWTP Headworks | 650252-100000 | 655183 |
| 664 | WWTPs Ash Lagoons | 650333-100000 | 664333 |
| 664 | SWWTP Corrosion Prevention & Protection System Ph 2, Contract S82 | 650368-100001 | 643681 |
| 664 | 2014 Annual Lining | 650404-100041 | 640441 |
| 664 | Portage Grove Area Assessment | 650700-100000 | 664700 |
| 664 | Mound St e/o I-71 Sewer Separation | 650709-100000 | 664709 |
| 664 | Enterprise Application Integration (EAI) | 650729-100000 | 664729 |
| 664 | 2009 General Construction | 650745-100000 | 646745 |
| 664 | GIS Professional Services | 650762-100000 | 664762 |
| 664 | 3rd Ave Relief Sewer | 650768-100000 | 664768 |
| 664 | Weisheimer / Indian Springs Integrated Solutions Project | 650870-100002 | 687002 |
| 664 | Morse / Dominion Integrated Solutions Project | 650870-100003 | 687003 |
| 664 | Overbrook / Chatham Integrated Solutions Project | 650870-100004 | 687004 |
| 664 | Cooke / Glenmont Integrated Solution | 650870-100005 | 687005 |
| 664 | Schreyer / Springs Integrated Solutions Project | 650870-100006 | 687006 |

TO: Sanitary Sewer G.O. Bond Fund

| Fund # | Project Name | CIP # | OCA |
|---------------|------------------------------------|---------------|------------|
| 664 | Scioto Main Sanitary Pump Stations | 650886-100000 | 664886 |

TOTAL

FROM: Sanitary Sewer Build America Bond Fund

| Fund # | Project Name | CIP # | OCA |
|---------------|------------------------------|---------------|------------|
| 668 | General Engineering Services | 650113-100000 | 668113 |
| 668 | JPWWTP Digester Cover Rehab | 650250-100003 | 683250 |
| 668 | Unallocated Balance | 668999-100000 | 668999 |

TO: Sanitary Sewer Build America Bond Fund

| Fund # | Project Name | CIP # | OCA |
|---------------|------------------------------------|---------------|------------|
| 668 | Scioto Main Sanitary Pump Stations | 650886-100000 | 668886 |

FROM: Sanitary Sewer Super Build America Bond Fund

| Fund # | Project Name | CIP # | OCA |
|---------------|---------------------|---------------|------------|
| 669 | Unallocated Balance | 669999-100000 | 669999 |

TO: Sanitary Sewer Super Build America Bond Fund

| Fund # | Project Name | CIP # | OCA |
|---------------|------------------------------------|---------------|------------|
| 669 | Scioto Main Sanitary Pump Stations | 650886-100000 | 669886 |

FROM: Sanitary Sewer Permanent Improvements

| Fund # | Project Name | CIP # | OCA |
|---------------|---------------------|---------------|------------|
| 671 | Unallocated Balance | 671999-100000 | 999671 |

TO: Sanitary Sewer Permanent Improvements

| Fund # | Project Name | CIP # | OCA |
|---------------|------------------------------------|---------------|------------|
| 671 | Scioto Main Sanitary Pump Stations | 650886-100000 | 671886 |

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| |
| Amt. (\$) |
| -\$652,003.00 |
| -\$2,085.14 |
| -\$8,877.81 |
| -\$4,562.53 |
| |
| -\$135,734.62 |
| -\$21,568.38 |
| -\$504.25 |
| -\$9,749.51 |
| -\$13,284.25 |
| -\$8,596.08 |
| -\$40.19 |
| -\$188,931.14 |
| |
| -\$61,212.73 |
| -\$140.60 |
| -\$3,075.71 |
| -\$1,529.21 |
| -\$69,076.85 |
| -\$1,180,972.00 |

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|-----------------------|
| Amt. (\$) |
| \$1,180,972.00 |
| \$1,180,972.00 |

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|------------------|
| Amt. (\$) |
| -\$1,077.95 |
| -\$252,000.00 |
| -\$2,798.83 |
| -\$255,876.78 |

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|---------------------|
| Amt. (\$) |
| \$255,876.78 |

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|------------------|
| Amt. (\$) |
| -\$1,394.24 |

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|-------------------|
| Amt. (\$) |
| \$1,394.24 |

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|---------------------|
| Amt. (\$) |
| -\$56,663.34 |

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|--------------------|
| Amt. (\$) |
| \$56,663.34 |