

DLZ-OHIO, INC.
CONSTRUCTION ADMINISTRATION INSPECTION CT. MOD.

FUNDING SOURCE INFORMATION

CIP No.	Title	Amount	Funding Source	Loan No.	OWDA Approval Date
650404	San. Sys. Rehab.-Downtown Small Diameters	\$35,000.00	1991 VOTED	Bond Funded	N/A
650600	Fra-Main Intercept. Rehab.-Section 4	\$65,281.85	WPCLF/Reserve	CS392243-02	2/24/2005
650600	Fra-Main Intercept. Rehab.-Section 5	\$65,281.85	WPCLF/Reserve	CS392243-02	2/24/2005
650648	Atwood Terrace/Akola Relief Sewer	\$109,286.35	WPCLF	CS392397-01	10/28/2004
650649	Atwood Terrace/Weber Relief Sewer	\$146,568.85	WPCLF	CS392397-01	10/28/2004
650654	Loretta Ave. San. Relief Sewer	\$43,434.84	WPCLF	CS392397-01	10/28/2004
650655	Genessee Ave. San. Relief Sewer	\$57,378.99	WPCLF	CS392397-01	10/28/2004
650663	Webster Park/Milton Area Sanitary Improvements	\$80,407.85	WPCLF	CS392390-01	1/27/2005
650664	Foster/Acton Area Sanitary Improvements	\$162,404.85	WPCLF	CS392390-01	1/27/2005
650667	Rustic Bridge Area San. Improvements	\$99,084.55	Reserve/WPCLF	CS392400-01	2/24/2005
650669	Leland/Milton Area San. Improvements	\$58,108.80	Reserve/WPCLF	CS392398-01	3/1/2005
650677	Royal Forest/Beechmont Area San. Improve.	\$80,894.56	WPCLF	CS392630-01	1/27/2005
650678	Arden/Foster Area Sanitary Improvements	\$74,248.95	WPCLF	CS392390-01	1/27/2005
650404	Cozzins Street Regulator Abandonement	\$14,238.44	1991 VOTED	Bond Funded	N/A

Total	\$1,091,620.73
WPCLF	\$885,188.94
RESERVE TRANSFER (FUTURE WPCLF LOAN)	\$157,193.35
VOTED 1991 BOND FUND NO. 664	\$49,238.44
TOTAL OF PROPOSED LEGISLATIVE EXPEND.	\$1,091,620.73

CIP No.	Title	Amount	Funding Source	Cost Summary	Notes
650631	Columbus-Kossuth Sewer Replacement				
650404	San. Sys. Rehab.-Clinton No. 2 Aerial				
650404	San. Sys. Rehab.-Wall/Lundy St.				
650697	Downtown Manhole Rehabilitation	\$70,000.00		Est	
650698	Sewer System I/I Downspout Elim. Pilot	\$50,000.00			
650652		\$60,000.00			

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