

**ALUM CREEK TRUNK MIDDLE - CONTRACT A**  
**Amendments to the 2015 Capital Improvements Budget**  
**April 20, 2015**

**PROJECT NAME**

**Fund 664: Sanitary Sewer General Obligation Bond Fund**

Project #	Project Name	Starting Amt (\$)	Remaining Amt (\$)
650113-100000	General Engineering Service Contract	\$600,000	\$0
650460-100000	Sewer System Capacity Model Update 2006	\$57,612	\$0
650600-100006	Franklin/Main Interceptor (Ck the 6+6 number)	\$100,000	\$0
650640-100000	Castle Rd Pump Station	\$127,404	\$0
650688-100000	Skyline Drive Sewer Assessment	\$94,245	\$29,514

**Fund 668: Sanitary Sewer Build America Bond Fund**

Project #	Project Name	Starting Amt (\$)	Remaining Amt (\$)
650361-100002	Wastewater Treatment Facilities Construction	\$702	\$0
650390-100001	Program Mgt WWMO 2005-2010 Projects	\$420,954	\$0
650404-100035	2010 Annual Lining Contract	\$133,474	\$0
650460-100000	Franklin / OSIS Interconnector	\$20,259	\$0
650491-100002	Lockborne Intermodal Sewer	\$137,915	\$0
650510-100031	Sewer Maintenance Operations Center	\$21,435	\$0
650510-100033	Fairwood Vehicle Maintenance Facility	\$7,583	\$0
650691-100002	OSIS Downtown Odor Control	\$9,888	\$0
650725-100000	Large Diameter Pipe Cleaning	\$142,822	\$0
668999-100000	Unallocated Balance Fd. 668	\$19,501	\$0

**Fund 669: Sanitary Sewer Super Build America Bond Fund**

Project #	Project Name	Starting Amt (\$)	Remaining Amt (\$)
650100-100000	Sanitary Sewer Contingency	\$76,088	\$0
650361-100002	Wastewater Treatment Facilities Construction	\$302	\$0
650368-100000	SWWTP Corrosion Prevention	\$152,676	\$0
650405-100010	Barthman/Parsons Sanitary Sewer	\$106,147	\$0
650688-100000	Skyline Drive Sewer Assessment	\$90,278	\$0
650699-100000	Merwin Hill Area Assessment	\$62,475	\$0
650739-100000	Petzinger Rd Sanitary Sewer Improvements	\$89,250	\$0
650744-100000	Brimfield Area Sewer	\$8,549	\$0
669999-100000	Unallocated Balance Fd. 669	\$8,519	\$0

**EXPENDITURE**

650725-100003	Alum Creek Trunk Middle - Contract A	\$0 \$949,747.61
650725-100003	Alum Creek Trunk Middle - Contract A	\$0 \$914,533.96
650725-100003	Alum Creek Trunk Middle - Contract A	\$0 \$594,283.23
		<b>Total Expenditure</b>


<b>Amt of Change (\$)</b>
-\$600,000
-\$57,612
-\$100,000
-\$127,404
-\$64,732
<b>-\$949,748</b>

<b>Amt of Change (\$)</b>
-\$702
-\$420,954
-\$133,474
-\$20,259
-\$137,915
-\$21,435
-\$7,583
-\$9,888
-\$142,822
-\$19,501
<b>-\$914,534</b>

<b>Amt of Change (\$)</b>
-\$76,088
-\$302
-\$152,676
-\$106,147
-\$90,278
-\$62,475
-\$89,250
-\$8,549
-\$8,519
<b>-\$594,283</b>

\$949,747.61

\$914,533.96

\$594,283.23

**\$2,458,564.80**