



John R. Kasich, Governor  
Mary Taylor, Lt. Governor  
Scott J. Nally, Director

January 25, 2013

Mr. Greg Davies, Director  
Department of Public Utilities  
910 Dublin Rd  
Columbus, Ohio 43216

RE: Clover Groff WRRSP WR390274-0094

Director Davies:

In August of 2008, the Division of Environmental and Financial Assistance (DEFA) awarded funds to the City of Columbus for the Franklin Main Interceptor Rehabilitation, Phase II wastewater project from the Water Pollution Control Loan Fund (WPLF). In December of 2008, DEFA awarded funding for the City of Columbus' Chestnut Street Sewer Rehabilitation wastewater project. Together, these projects sponsored a Water Resource Restoration Sponsorship Project (WRRSP), Clover Groff Stream Restoration, Phase II. Sponsoring projects provide interest generated from the loan to pay for designated water quality projects. The Franklin Main project was to provide \$972,850 in interest and Chestnut Street was to provide \$721,000 in interest, which was to pay for the restoration of Clover Groff assuming the entire loan amount was drawn by the City. Now that final costs for the wastewater loans have been determined, and the City did not draw all the funds available for the wastewater projects, the loans have not generated enough interest to cover the costs paid out for the Clover Groff WRRSP. Therefore, an overpayment has been made to the City of Columbus' Recreation and Parks Department of approximately \$73,805.93.

Per the WPCLF loan agreement signed by the City of Columbus for each project, Exhibit 2, Special Terms and Conditions and Article IV, Section 4.6 of each agreement for Franklin Main Interceptor Rehabilitation and Chestnut Street Sewer Rehabilitation, the City of Columbus is responsible for reimbursing the Ohio EPA the amount of loan interest paid out for the Clover Groff project in excess of the amount of interest generated by those loans.

Attached are the final exhibits for both WPCLF loans with the amount of interest generated by each loan and the amount paid to the City for the Clover Groff Stream Restoration to illustrate the situation. Attached also is an invoice for the reimbursement due, which includes instruction on how to submit the reimbursement.

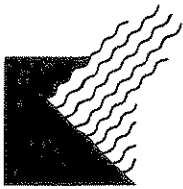
If you have questions, please contact Scott Campbell of the Ohio Water Development Authority at 614-466-5822 or me at 614-644-3645.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin G. Spurbeck". The signature is fluid and cursive, with the first name "Kevin" and last name "Spurbeck" clearly legible.

Kevin G. Spurbeck, Supervisor  
Division of Environmental and Financial Assistance

Cc: Scott Campbell, OWDA  
File



OHIO WATER  
DEVELOPMENT AUTHORITY

480 S. High St.  
COLUMBUS, OH 43215-5603  
PHONE 614/466-5822  
FAX 614/644-9964  
877-OWDA-123 (TOLL-FREE)  
HTTP://WWW.OWDA.ORG

JOHN R. KASICH  
GOVERNOR

JAMES P. JOYCE  
CHAIRMAN

STEVEN J. GROSSMAN  
EXECUTIVE DIRECTOR

## Invoice

January 25, 2012

Mr. Greg Davies, Director  
Department of Public Utilities  
910 Dublin Rd  
Columbus, Ohio 43216

Re: Clover Groff WRRSP WR390274-0094

This is your notification of the \$73,805.93 reimbursement due on the above referenced WRRSP Project.  
The amount due is calculated as follows:

Interest to be received from sponsoring loan 5012 per attached schedule 1a:	\$623,163.43
Interest to be received from sponsoring loan 4943 per attached schedule 1b:	863,382.94
Interest advanced for Clover Groff WRRSP per attached schedule 2a:	( 721,000.00)
Interest advanced for Clover Groff WRRSP per attached schedule 2b:	<u>(839,352.30)</u>
	\$ (73,805.93)

Please remit the amount due as follows:

OHIO WATER DEVELOPMENT AUTHORITY  
PO BOX 73514  
CLEVELAND, OH 44193

Sincerely,

Steve Grossman  
Executive Director

1/23/2013 8:47

**Ohio Water Development Authority  
Estimated Amortization Schedule**

LGA Name : Columbus  
 Account ID : 5012  
 Un-disbursed Funds : -  
 Disbursed Funds : 1,583,971.31  
 Capitalized Interest : 18,439.66  
1,602,410.97  
 Loan Adj. Commitments : -  
 Estimated Amount Financed : 1,602,410.97  
 Interest Rate : 3.420%  
 Years Financed : 20.00  
 Payment Amount : 55,639.36  
 Payment Frequency : Semi-Annual  
 First Payment Date : 1/1/2011  
 Last Payment Date : 7/1/2030

Payment Date	Interest	Principal	Total	Principal Balance Outstanding
				1,602,410.97
1/1/2011	27,401.23	28,238.13	55,639.36	1,574,172.84
7/1/2011	26,918.36	28,721.00	55,639.36	1,545,451.84
1/1/2012	26,427.23	29,212.13	55,639.36	1,516,239.71
7/1/2012	25,927.70	29,711.66	55,639.36	1,486,528.05
1/1/2013	25,419.63	30,219.73	55,639.36	1,456,308.32
7/1/2013	24,902.87	30,736.49	55,639.36	1,425,571.83
1/1/2014	24,377.28	31,262.08	55,639.36	1,394,309.75
7/1/2014	23,842.70	31,796.66	55,639.36	1,362,513.09
1/1/2015	23,298.97	32,340.39	55,639.36	1,330,172.70
7/1/2015	22,745.95	32,893.41	55,639.36	1,297,279.29
1/1/2016	22,183.48	33,455.88	55,639.36	1,263,823.41
7/1/2016	21,611.38	34,027.98	55,639.36	1,229,795.43
1/1/2017	21,029.50	34,609.86	55,639.36	1,195,185.57
7/1/2017	20,437.67	35,201.69	55,639.36	1,159,983.88
1/1/2018	19,835.72	35,803.64	55,639.36	1,124,180.24
7/1/2018	19,223.48	36,415.88	55,639.36	1,087,764.36
1/1/2019	18,600.77	37,038.59	55,639.36	1,050,725.77
7/1/2019	17,967.41	37,671.95	55,639.36	1,013,053.82
1/1/2020	17,323.22	38,316.14	55,639.36	974,737.68
7/1/2020	16,668.01	38,971.35	55,639.36	935,766.33
1/1/2021	16,001.60	39,637.76	55,639.36	896,128.57
7/1/2021	15,323.80	40,315.56	55,639.36	855,813.01
1/1/2022	14,634.40	41,004.96	55,639.36	814,808.05
7/1/2022	13,933.22	41,706.14	55,639.36	773,101.91
1/1/2023	13,220.04	42,419.32	55,639.36	730,682.59
7/1/2023	12,494.67	43,144.69	55,639.36	687,537.90
1/1/2024	11,756.90	43,882.46	55,639.36	643,655.44
7/1/2024	11,006.51	44,632.85	55,639.36	599,022.59
1/1/2025	10,243.29	45,396.07	55,639.36	553,626.52
7/1/2025	9,467.01	46,172.35	55,639.36	507,454.17
1/1/2026	8,677.47	46,961.89	55,639.36	460,492.28
7/1/2026	7,874.42	47,764.94	55,639.36	412,727.34
1/1/2027	7,057.64	48,581.72	55,639.36	364,145.62
7/1/2027	6,226.89	49,412.47	55,639.36	314,733.15
1/1/2028	5,381.94	50,257.42	55,639.36	264,475.73
7/1/2028	4,522.53	51,116.83	55,639.36	213,358.90
1/1/2029	3,648.44	51,990.92	55,639.36	161,367.98
7/1/2029	2,759.39	52,879.97	55,639.36	108,488.01
1/1/2030	1,855.14	53,784.22	55,639.36	54,703.79
7/1/2030	935.57	54,703.79	55,639.36	-
	623,163.43			

1/23/2013 8:46

**Ohio Water Development Authority  
Estimated Amortization Schedule**

LGA Name : Columbus  
 Account ID : 4943  
 Un-disbursed Funds : -  
 Disbursed Funds : 2,306,220.01  
 Capitalized Interest : 2,433.85  
2,308,653.86  
 Loan Adj. Commitments : -  
Estimated Amount Financed : 2,308,653.86  
 Interest Rate : 3.300%  
 Years Financed : 20.00  
 Payment Amount : 79,300.92  
 Payment Frequency : Semi-Annual  
 First Payment Date : 1/1/2010  
 Last Payment Date : 7/1/2029

Payment Date	Interest	Principal	Total	Principal Balance Outstanding
				2,308,653.86
1/1/2010	38,092.79	41,208.13	79,300.92	2,267,445.73
7/1/2010	37,412.85	41,888.07	79,300.92	2,225,557.66
1/1/2011	36,721.70	42,579.22	79,300.92	2,182,978.44
7/1/2011	36,019.14	43,281.78	79,300.92	2,139,696.66
1/1/2012	35,304.99	43,995.93	79,300.92	2,095,700.73
7/1/2012	34,579.06	44,721.86	79,300.92	2,050,978.87
1/1/2013	33,841.15	45,459.77	79,300.92	2,005,519.10
7/1/2013	33,091.07	46,209.85	79,300.92	1,959,309.25
1/1/2014	32,328.60	46,972.32	79,300.92	1,912,336.93
7/1/2014	31,553.56	47,747.36	79,300.92	1,864,589.57
1/1/2015	30,765.73	48,535.19	79,300.92	1,816,054.38
7/1/2015	29,964.90	49,336.02	79,300.92	1,766,718.36
1/1/2016	29,150.85	50,150.07	79,300.92	1,716,568.29
7/1/2016	28,323.38	50,977.54	79,300.92	1,665,590.75
1/1/2017	27,482.25	51,818.67	79,300.92	1,613,772.08
7/1/2017	26,627.24	52,673.68	79,300.92	1,561,098.40
1/1/2018	25,758.12	53,542.80	79,300.92	1,507,555.60
7/1/2018	24,874.67	54,426.25	79,300.92	1,453,129.35
1/1/2019	23,976.63	55,324.29	79,300.92	1,397,805.06
7/1/2019	23,063.78	56,237.14	79,300.92	1,341,567.92
1/1/2020	22,135.87	57,165.05	79,300.92	1,284,402.87
7/1/2020	21,192.65	58,108.27	79,300.92	1,226,294.60
1/1/2021	20,233.86	59,067.06	79,300.92	1,167,227.54
7/1/2021	19,259.25	60,041.67	79,300.92	1,107,185.87
1/1/2022	18,268.57	61,032.35	79,300.92	1,046,153.52
7/1/2022	17,261.53	62,039.39	79,300.92	984,114.13
1/1/2023	16,237.88	63,063.04	79,300.92	921,051.09
7/1/2023	15,197.34	64,103.58	79,300.92	856,947.51
1/1/2024	14,139.63	65,161.29	79,300.92	791,786.22
7/1/2024	13,064.47	66,236.45	79,300.92	725,549.77
1/1/2025	11,971.57	67,329.35	79,300.92	658,220.42
7/1/2025	10,860.64	68,440.28	79,300.92	589,780.14
1/1/2026	9,731.37	69,569.55	79,300.92	520,210.59
7/1/2026	8,583.47	70,717.45	79,300.92	449,493.14
1/1/2027	7,416.64	71,884.28	79,300.92	377,608.86
7/1/2027	6,230.55	73,070.37	79,300.92	304,538.49
1/1/2028	5,024.89	74,276.03	79,300.92	230,262.46
7/1/2028	3,799.33	75,501.59	79,300.92	154,760.87
1/1/2029	2,553.55	76,747.37	79,300.92	78,013.50
7/1/2029	1,287.42	78,013.50	79,300.92	-
	863,382.94			

Ohio Water Development Authority  
Encumbrance and Disbursement Detail Report  
By Loan

Report Selection:  
\*All

Date	Req. Type - Text	Voucher #	Check #	Tx Type	Encumbrances	Disbursements	Balance
Fund: WPCLF Surplus Interest Fund - for WRRSP							
Account Number: 5013 LGA Name: Columbus							
Contractor ID: TS Technical Services							
12/11/2008				Encumbrance	\$721,000.00	\$0.00	\$721,000.00
10/28/2010	Reimbursement	49329	936170	Disbursement	\$0.00	\$207,560.50	\$513,439.50
01/20/2011	Reimbursement	50616 <sup>Wired</sup>	958123	Disbursement	\$0.00	\$100,883.75	\$412,555.75
01/20/2011	Reimbursement	50621 <sup>Wired</sup>	958124	Disbursement	\$0.00	\$83,536.00	\$329,019.75
09/01/2011	Reimbursement	53240	1015595	Disbursement	\$0.00	\$149,256.00	\$179,763.75
10/20/2011	Reimbursement	53823	1027825	Disbursement	\$0.00	\$179,763.75	\$0.00
Contractor TS Totals:					\$721,000.00	\$721,000.00	\$0.00
Account Number 5013 Totals:					\$721,000.00	\$721,000.00	\$0.00

Ohio Water Development Authority  
 Encumbrance and Disbursement Detail Report  
 By Loan

Report Selection:  
 \*All

Date	Req. Type - Text	Voucher #	Check #	Tx Type	Encumbrances	Disbursements	Balance
Fund: WPCLF Surplus Interest Fund - for WRRSP							
Account Number: 4944 LGA Name: Columbus							
Contractor ID: TS Technical Services							
08/28/2008				Encumbrance	\$972,850.00		\$972,850.00
10/20/2011	Reimbursement	53822	1027824	Disbursement	\$0.00	\$194,089.25	\$778,760.75
01/19/2012	Reimbursement	54795	1052617	Disbursement	\$0.00	\$25,769.50	\$752,991.25
02/16/2012	Reimbursement	55180	1059774	Disbursement	\$0.00	\$79,549.50	\$673,441.75
06/07/2012	Reimbursement	56291	1088467	Disbursement	\$0.00	\$47,563.50	\$625,878.25
07/26/2012	Reimbursement	56816	1101355	Disbursement	\$0.00	\$141,336.50	\$484,541.75
12/13/2012	Reimbursement	58569	1135793	Disbursement	\$0.00	\$351,044.05	\$133,497.70
Contractor TS Totals:					\$972,850.00	\$839,352.30	\$133,497.70
Account Number 4944 Totals:					\$972,850.00	\$839,352.30	\$133,497.70