

**AMENDMENTS TO 2014 CAPITAL BUDGET**  
**Southerly Wastewater Treatment Plant Chemically Enhanced Treatment - Prelim**

April 25, 2014

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

<b>Fund No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Carryover</b>	<b>Current Authority</b>
664	650034-100000	Blacklick Creek Interceptor	Carryover	\$1
664	650352-100004	Headworks Decommissioning	Carryover	\$67,758
664	650353-100002	SWWTP Biogas Utilization	Carryover	\$100,000
664	650404-100038	Riversouth Phase I	Carryover	\$344
664	650405-100008	Early Ditch Relief Area	Carryover	\$3,615
664	650460-100000	Franklin/Osis/Interconnector	Carryover	\$3
664	650560-100000	Franklinton East Sewer Improvements	Carryover	\$285,872
664	650620-100000	Lockbourne Rd Sanitary Sewer	Carryover	\$8,697
664	650625-100000	Beulah Road Trunk Sewer Rehab	Carryover	\$1
664	650708-100000	First Ave Area Inflow	Carryover	\$10,571
664	650749-100000	Second Ave Pump Station	Carryover	\$250,000
664	650367-100001	SWWTP Chemically Enhanced Primary Treatment	Carryover	\$2,062,000
664	650491-100000	Big Walnut/Rickenbacker San		\$11
664	650746-100000	Floodwall Repair		\$67,499
<b>Creation of Authority to Match Cash</b>				
664	650344-100002	SWWTP Support Facilities Project		\$0
664	650344-100002	SWWTP Support Facilities Project		\$574
664	650691-100000	OSIS Downtown Odor Control		\$0
664	650691-100000	OSIS Downtown Odor Control		\$2,383
664	650714-100000	Richards/Granden/Torrance		\$0
664	650714-100000	Richards/Granden/Torrance		\$229,537
664	650726-100000	NW Alum Creek Sanitary		\$0
664	650726-100000	NW Alum Creek Sanitary		\$6,043
664	650367-100002	SWWTP CEPT - Preliminary Treatment		\$0

**Fund 665: Sanitary Sewer Revenue Bonds**

<b>Fund No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Carryover</b>	<b>Current Authority</b>
665	650404-100000	Sanitary System Rehabilitation	Carryover	\$32,538
665	650405-100000	Sewer System I/I Remediation	Carryover	\$78,526
<b>Creation of Authority to Match Cash</b>				
665	650642-100000	Castle Rd Force Main Replacement	Carryover	\$0
665	650642-100000	Castle Rd Force Main Replacement	Carryover	\$48,783
665	650367-100002	SWWTP CEPT - Preliminary Treatment		\$0

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

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<b>Fund No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Carryover</b>	<b>Current Authority</b>
668	650729-100000	Technology Resources	Carryover	\$1,752
668	650729-100001	Technology Resources - AVL	Carryover	\$15,519
668	650752-100000	Columbus Coated Fabrics	Carryover	\$19,321
<b>Creation of Authority to Match Cash</b>				
668	668999-100000	Unallocated Balance Fd. 668	Carryover	\$9,701
668	668999-100000	Unallocated Balance Fd. 668	Carryover	\$12,139
668	650367-100002	SWWTP CEPT - Preliminary Treatment		\$0

<b>Fund 669: Sanitary Sewer Recovery Zone Bonds</b>				
<b>Fund No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Carryover</b>	<b>Current Authority</b>
669	669999-100000	Unallocated Balance Fd. 669	Carryover	\$5,108
669	669999-100000	Unallocated Balance Fd. 669	Carryover	\$5,827
669	650367-100002	SWWTP CEPT - Preliminary Treatment		\$0

<b>Fund 671: Sanitary Sewer Permanent Imp Fund</b>				
<b>Fund No</b>	<b>Project Number</b>	<b>Project Name</b>	<b>Carryover</b>	<b>Current Authority</b>
671	650773-100000	Grandview Yard - 3rd Ave Improvements	Carryover	32,710
671	671999-100000	Unallocated Balance Fd. 671	Carryover	116,977
671	650367-100002	SWWTP CEPT - Preliminary Treatment		\$0

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Revised Authority	Change in Authority
\$0	-\$1
\$0	-\$67,758
\$0	-\$100,000
\$0	-\$344
\$0	-\$3,615
\$0	-\$3
\$0	-\$285,872
\$0	-\$8,697
\$0	-\$1
\$0	-\$10,571
\$0	-\$250,000
\$1,883,538	-\$178,463
\$0	-\$11
\$0	-\$67,499
\$573	\$573
\$0	-\$573
\$2,383	\$2,383
\$0	-\$2,383
\$229,537	\$229,537
\$0	-\$229,537
\$6,043	\$6,043
\$0	-\$6,043
\$1,219,612	<b>\$1,219,612</b>
Revised Authority	Change in Authority
\$0	-\$32,538
\$0	-\$78,526
\$48,783	\$48,783
\$0	-\$48,783
\$159,847	<b>\$159,847</b>

<b>Revised Authority</b>	<b>Change in Authority</b>
\$0	-\$1,752
\$0	-\$15,519
\$0	-\$19,321
\$12,139	\$2,438
\$623	-\$11,516
\$48,109	<b>\$48,109</b>

<b>Revised Authority</b>	<b>Change in Authority</b>
\$5,827	\$719
\$0	-\$5,827
\$5,827	<b>\$5,827</b>

<b>Revised Authority</b>	<b>Change in Authority</b>
0	-32,710
0	-116,977
\$149,687	<b>\$149,687</b>