

**AMENDMENTS TO AUTHORITY**  
**SCIOTO MAIN SANITARY PUMP STATIONS - CIP 650886-10000**  
**FUND 664**  
**JUNE 13, 213**

**FROM: Sanitary Sewer Reserve Fund**

<b>Fund #</b>	<b>Project Name</b>	<b>CIP #</b>	
654	(Sanitary Sewer Reserve Fund)	NA	

**Sanitary Sewer G.O. Bond Fund**

<b>Fund #</b>	<b>Project Name</b>	<b>CIP #</b>	<b>Current Balance</b>
664	Alum Creek Relief Tunnel Project	650046-100000*	\$652,003.00
664	Roof Replacement for DPU Facilities	650234-100000	\$2,086.00
664	JPWWTP Headworks	650252-100000*	\$8,878.00
664	WWTPs Ash Lagoons	650333-100000*	\$4,563.00
664	SWWTP Corrosion Prevention & Protection System Ph 2, Contract S82	650368-100001*	\$135,735.00
664	2014 Annual Lining	650404-100041	\$21,568.00
664	Portage Grove Area Assessment	650700-100000	\$504.00
664	Mound St e/o I-71 Sewer Separation	650709-100000	\$9,750.00
664	Enterprise Application Integration (EAI)	650729-100000	\$13,284.00
664	2009 General Construction	650745-100000	\$8,596.00
664	GIS Professional Services	650762-100000	\$40.00
664	3rd Ave Relief Sewer	650768-100000*	\$188,931.00
664	Weisheimer / Indian Springs Integrated Solutions Project	650870-100002	\$61,213.00
664	Morse / Dominion Integrated Solutions Project	650870-100003	\$141.00
664	Overbrook / Chatham Integrated Solutions Project	650870-100004	\$3,076.00
664	Cooke / Glenmont Integrated Solution	650870-100005	\$1,529.00
664	Schreyer / Springs Integrated Solutions Project	650870-100006	\$96,077.00
<b>664</b>	<b>Scioto Main Sanitary Pump Stations</b>	<b>650886-100000</b>	<b>\$69,544</b>

**Sanitary Sewer Build America Bond Fund**

<b>Fund #</b>	<b>Project Name</b>	<b>CIP #</b>	<b>Current Balance</b>
668	General Engineering Services	650113-100000	\$1,078
668	JPWWTP Digester Cover Rehab	650250-100003	\$252,000
668	Unallocated Balance	668999-100000	\$2,799
<b>668</b>	<b>Scioto Main Sanitary Pump Stations</b>	<b>650886-100000</b>	<b>\$0</b>

**Sanitary Sewer Super Build America Bond Fund**

<b>Fund #</b>	<b>Project Name</b>	<b>CIP #</b>	<b>Current Balance</b>
669	Unallocated Balance	669999-100000	\$1,395
<b>669</b>	<b>Scioto Main Sanitary Pump Stations</b>	<b>650886-100000</b>	<b>\$0</b>

**Sanitary Sewer Permanent Improvements**

<b>Fund #</b>	<b>Project Name</b>	<b>CIP #</b>	<b>Current Balance</b>
<b>671</b>	Unallocated Balance	671999-100000	\$56,664
<b>671</b>	<b>Scioto Main Sanitary Pump Stations</b>	<b>650886-100000</b>	<b>\$0</b>

**\*: Cancellation - Created authority to match available Cash**

0

	<b>Amt. (\$)</b>
	<b>-\$227,775</b>

<b>Revised Balance</b>	<b>(Change Amt (\$))</b>
\$0.00	-\$652,003
\$0.00	-\$2,085
\$0.00	-\$8,878
\$0.00	-\$4,563
\$0.00	-\$135,735
\$0.00	-\$21,568
\$0.00	-\$504
\$0.00	-\$9,750
\$0.00	-\$13,284
\$0.00	-\$8,596
\$0.00	-\$40
\$0.00	-\$188,931
\$0.00	-\$61,213
\$0.00	-\$141
\$0.00	-\$3,076
\$0.00	-\$1,529
\$0.00	-\$69,077
<b>\$1,478,291</b>	<b>(+\$1,408,748)</b>

<b>Revised Balance</b>	<b>(Change Amt (\$))</b>
\$0	-\$1,078
\$0	-\$252,000
\$0	-\$2,799
<b>\$255,877</b>	<b>(+\$255,877)</b>

<b>Revised Balance</b>	<b>(Change Amt (\$))</b>
\$0	-\$1,395
<b>\$1,395</b>	<b>(+\$1,395)</b>

<b>Revised Balance</b>	<b>(Change Amt (\$))</b>
\$0	-\$56,664
<b>\$56,664</b>	<b>(+\$56,664)</b>