

**2016 AMEND THE CIB:**

Dept.	Project Name	Project Detail Name	Project No.	Project Detail	New Funding / Carryover	Fund	Current Authority	Revised Authority	Change
6009	Unallocated Balance Fund 6009	Unallocated Balance Fund 6009	P609999	100000	(carryover)	6009	28,806	32,633	3,827
6009	Unallocated Balance Fund 6009	Unallocated Balance Fund 6009	P609999	100000	(carryover)	6009	32,633	0	(32,633)
6009	Upground Reservoir	Upground Reservoir	P690370	100000	(carryover)	6009	193,523	0	(193,523)

(226,156)

6009	Misc. Water Facilities	Misc. Water Facilities	P690026	100000	(carryover)	6008	49	0	(49)
6009	Upground Reservoir	Upground Reservoir	P690370	100000	(carryover)	6008	13,121	0	(13,121)
6009	Upground Reservoir	Pump Station	P690370	100001	(carryover)	6008	30,000	0	(30,000)
6009	Unallocated Balance Fd. 6008	Unallocated Balance Fd. 6008	P608999	100000	(carryover)	6008	94,013	44,738	(49,275)

(92,445)

6009	Storage Tank Repl.	Westgate Tank Repl.	P690537	100001	carryover	6009	0	226,156	226,156
6009	Storage Tank Repl.	Westgate Tank Repl.	P690537	100001	carryover	6008	0	92,445	92,445

318,601